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NORTHERN TRUST CORP
Form 13F-HR/A
September 12, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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: Perry R. Pero
Title: Vice Chairman
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL September 10, 2003
[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: 09

Form 13F Information Table Entry Total: 18,749.

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Form 13F Information Table Value Total: \$135,718,052.
(thousands)

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

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	28-6060	Harrold J. McComas
08	28-10487	Northern Trust Investments, Inc.
10	28-10488	Northern Trust Bank, FSB

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	NAME OF REPORTING MANAGER - NO						
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MGRS. SEE INSTR V	
DAIMLERCHRYSLER AG	COM	D1668R123	60	1,722	SH	DEFINED 01	
DAIMLERCHRYSLER AG	COM	D1668R123	691	19,912	SH	DEFINED 04	
DAIMLERCHRYSLER AG	COM	D1668R123	38	1,099	SH	OTHER 04	
DAIMLERCHRYSLER AG	COM	D1668R123	222	6,406	SH	DEFINED 01,08	
DAIMLERCHRYSLER AG	COM	D1668R123	13	364	SH	DEFINED 10	
ACE LTD	COM	G0070K103	41,180	1,200,942	SH	DEFINED 01	
ACE LTD	COM	G0070K103	676	19,700	SH	OTHER 01	
ACE LTD	COM	G0070K103	6	169	SH	DEFINED 03	
ACE LTD	COM	G0070K103	31	900	SH	DEFINED 04	
ACE LTD	COM	G0070K103	51	1,500	SH	OTHER 04	
ACE LTD	COM	G0070K103	22	650	SH	OTHER 01,06	
ACE LTD	COM	G0070K103	28,916	843,276	SH	DEFINED 01,08	
ACE LTD	COM	G0070K103	67	1,940	SH	DEFINED 10	
AMDOCS LTD	COM	G02602103	2,256	94,000	SH	DEFINED 01	
ARCH CAP GROUP LTD	COM	G0450A105	375	10,800	SH	DEFINED 01	
ARCH CAP GROUP LTD	COM	G0450A105	196	5,651	SH	DEFINED 01,08	

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ACCENTURE LTD BERMUDA	COM	G1150G111	6,252	345,600	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	33	1,800	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	9	500	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	1,183	65,375	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	208	11,500	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,342	74,188	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	112	6,216	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	13	700	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	1,132	62,600	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	1,679	58,700	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	17	600	SH	OTHER	01

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COOPER INDS LTD	COM	G24182100	19,015	460,407	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	3	75	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	20	478	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	8	200	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	2	50	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	124	3,000	SH	OTHER	03
COOPER INDS LTD	COM	G24182100	108	2,614	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	84	2,036	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	8	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	12,726	308,144	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	117	2,826	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	74,952	979,771	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	6,036	78,907	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	2,996	39,160	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	526	6,875	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	6,080	79,478	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,267	16,567	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	34,381	449,419	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	7,448	97,362	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	2,501	32,698	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	212	2,775	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	5,070	66,270	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	3,733	48,795	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,414	18,485	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	958	37,300	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	26	1,000	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,704	105,257	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	2,350	58,900	SH	DEFINED	01
GARMIN LTD	COM	G37260109	4	100	SH	OTHER	04
GARMIN LTD	COM	G37260109	10	250	SH	DEFINED	10
GLOBALSANTAFE CORP	COM	G3930E101	1,157	49,589	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	548	23,500	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	34	1,463	SH	OTHER	02
GLOBALSANTAFE CORP	COM	G3930E101	37	1,600	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	70	3,000	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	6	238	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	5,420	232,227	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	10	440	SH	DEFINED	10

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HELEN OF TROY CORP LTD	COM	G4388N106	603	39,800	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	6	400	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	991	65,390	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	38,321	809,837	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	415	8,775	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	38	802	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	14	300	SH	OTHER	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	81	1,705	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	85	1,800	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	237	5,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	35	750	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	19	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	24,892	526,039	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	30	627	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	206	6,000	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	72	2,100	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,071	33,900	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	33,343	843,497	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,017	25,725	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	2	40	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	28	700	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	231	5,850	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	22	550	SH	OTHER	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,030	26,060	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	55	1,400	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	8	200	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	16	400	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	19,045	481,774	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	194	4,920	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	131	3,325	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	22,038	642,498	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	489	14,265	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	2	70	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	2	50	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	248	7,230	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	10	300	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	14,633	426,617	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	14	420	SH	DEFINED	10

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SEAGATE TECHNOLOGY	COM	G7945J104	265	15,000	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	1,857	105,200	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	348	15,550	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	1,279	41,450	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	63,234	2,878,182	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	3,382	153,943	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	1,897	86,355	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	305	13,887	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	562	25,567	SH	DEFINED	03

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TRANSOCEAN INC	COM	G90078109	113	5,152	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	4,800	218,481	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	1,456	66,282	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	2,785	126,745	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	350	15,945	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	18	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	23,323	1,061,595	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	534	24,319	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	144	6,570	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11,313	269,989	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	523	12,483	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6	135	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	56	1,340	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8,036	191,786	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	34	815	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	675	1,708	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	237	600	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	55	140	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,321	5,877	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	154	5,000	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	49	1,600	SH	DEFINED	10
XOMA LTD	COM	G9825R107	362	68,100	SH	DEFINED	01
XOMA LTD	COM	G9825R107	8	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	1	100	SH	OTHER	04
XOMA LTD	COM	G9825R107	610	114,747	SH	DEFINED	01,08
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XL CAP LTD	COM	G98255105	51,740	623,368	SH	DEFINED	01
XL CAP LTD	COM	G98255105	342	4,125	SH	OTHER	01
XL CAP LTD	COM	G98255105	2	20	SH	DEFINED	02
XL CAP LTD	COM	G98255105	154	1,850	SH	DEFINED	03
XL CAP LTD	COM	G98255105	100	1,200	SH	DEFINED	04
XL CAP LTD	COM	G98255105	2	30	SH	DEFINED	05
XL CAP LTD	COM	G98255105	29	350	SH	OTHER	01,06
XL CAP LTD	COM	G98255105	36,765	442,952	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	12	145	SH	DEFINED	10
ALCON INC	COM	H01301102	16,756	366,646	SH	DEFINED	01
ALCON INC	COM	H01301102	2,884	63,103	SH	OTHER	01
ALCON INC	COM	H01301102	556	12,174	SH	DEFINED	02
ALCON INC	COM	H01301102	109	2,375	SH	OTHER	02
ALCON INC	COM	H01301102	2,956	64,685	SH	DEFINED	03
ALCON INC	COM	H01301102	571	12,505	SH	OTHER	03
ALCON INC	COM	H01301102	3,472	75,965	SH	DEFINED	04
ALCON INC	COM	H01301102	637	13,935	SH	OTHER	04
ALCON INC	COM	H01301102	2,387	52,235	SH	DEFINED	05
ALCON INC	COM	H01301102	219	4,800	SH	OTHER	05
ALCON INC	COM	H01301102	1,639	35,875	SH	DEFINED	10
ALCON INC	COM	H01301102	74	1,620	SH	OTHER	10
UBS AG	COM	H8920M855	54	983	SH	DEFINED	01
UBS AG	COM	H8920M855	411	7,417	SH	OTHER	01
UBS AG	COM	H8920M855	19	335	SH	DEFINED	02
UBS AG	COM	H8920M855	38	684	SH	OTHER	03
UBS AG	COM	H8920M855	96	1,725	SH	DEFINED	04

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UBS AG	COM	H8920M855	168	3,038	SH	OTHER	04
UBS AG	COM	H8920M855	50	900	SH	OTHER	05
UBS AG	COM	H8920M855	181	3,270	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	954	48,900	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4	195	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	53	2,700	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2	100	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	17	890	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	438	22,485	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	104	5,322	SH	DEFINED	10
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	102	56,586	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	2,760	50,150	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	47	855	SH	DEFINED	03
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TECNOMATIX TECHNOLOGIES LTD	COM	M8743P105	155	13,900	SH	DEFINED	04
TECNOMATIX TECHNOLOGIES LTD	COM	M8743P105	56	5,000	SH	OTHER	04
VERISITY LTD	COM	M97385112	415	35,000	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935206	124	12,955	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	0	35	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	225	20,800	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	8	695	SH	DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,264	140,950	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	51	2,185	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	190	8,225	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	907	39,175	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	1,150	SH	OTHER	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,965	214,396	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	832	35,920	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	931	40,200	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18,954	818,390	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	904	39,050	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	14,500	1,390,222	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	3,643	349,317	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	2,971	284,845	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	510	48,850	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	1,130	108,310	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	238	22,800	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	10,771	1,032,735	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,034	290,919	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	1,921	184,185	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	123	11,750	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	1,847	177,108	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	305	29,220	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	81	7,800	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	367	36,200	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	654	64,400	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	1,385	224,900	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	826	134,118	SH	DEFINED	01,08

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ABM INDS INC	COM	000957100	15	1,000	SH	OTHER	01,06
ABM INDS INC	COM	000957100	3,176	206,261	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	119	16,672	SH	DEFINED	01
AEP INDS INC	COM	001031103	112	15,704	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	957	58,449	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	9	550	SH	OTHER	01,06
AFC ENTERPRISES INC	COM	00104Q107	1,349	82,406	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	7	400	SH	DEFINED	10
AFLAC INC	COM	001055102	105,667	3,436,313	SH	DEFINED	01
AFLAC INC	COM	001055102	3,877	126,073	SH	OTHER	01
AFLAC INC	COM	001055102	2,863	93,095	SH	DEFINED	02
AFLAC INC	COM	001055102	1,393	45,300	SH	OTHER	02
AFLAC INC	COM	001055102	5,202	169,175	SH	DEFINED	03
AFLAC INC	COM	001055102	1,011	32,869	SH	OTHER	03
AFLAC INC	COM	001055102	11,499	373,948	SH	DEFINED	04
AFLAC INC	COM	001055102	9,518	309,529	SH	OTHER	04
AFLAC INC	COM	001055102	677	22,005	SH	DEFINED	05
AFLAC INC	COM	001055102	240	7,800	SH	OTHER	05
AFLAC INC	COM	001055102	40	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	71,009	2,309,232	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,007	32,732	SH	DEFINED	10
AFLAC INC	COM	001055102	111	3,599	SH	OTHER	10
AGCO CORP	COM	001084102	5,617	328,852	SH	DEFINED	01
AGCO CORP	COM	001084102	93	5,465	SH	DEFINED	04
AGCO CORP	COM	001084102	2,844	166,539	SH	DEFINED	01,08
AGL RES INC	COM	001204106	7,307	287,215	SH	DEFINED	01
AGL RES INC	COM	001204106	134	5,250	SH	DEFINED	04
AGL RES INC	COM	001204106	112	4,393	SH	OTHER	04
AGL RES INC	COM	001204106	4,489	176,469	SH	DEFINED	01,08
AGL RES INC	COM	001204106	6	228	SH	DEFINED	10
AG SVCS AMER INC	COM	001250109	32	5,400	SH	DEFINED	01
AG SVCS AMER INC	COM	001250109	57	9,673	SH	DEFINED	01,08
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AHL SVCS INC	COM	001296102	32	22,871	SH	DEFINED	01
AHL SVCS INC	COM	001296102	32	23,346	SH	DEFINED	01,08
AES CORP	COM	00130H105	20,277	3,193,277	SH	DEFINED	01
AES CORP	COM	00130H105	10	1,521	SH	OTHER	01
AES CORP	COM	00130H105	52	8,200	SH	DEFINED	03
AES CORP	COM	00130H105	30	4,676	SH	DEFINED	04
AES CORP	COM	00130H105	9	1,350	SH	OTHER	04
AES CORP	COM	00130H105	11	1,800	SH	DEFINED	05
AES CORP	COM	00130H105	5	800	SH	OTHER	05
AES CORP	COM	00130H105	9	1,400	SH	OTHER	01,06
AES CORP	COM	00130H105	13,130	2,067,746	SH	DEFINED	01,08
AES CORP	COM	00130H105	20	3,196	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1,312	362,560	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	7	2,000	SH	DEFINED	05
AK STL HLDG CORP	COM	001547108	0	1	SH	OTHER	05
AK STL HLDG CORP	COM	001547108	1,045	288,693	SH	DEFINED	01,08

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AMB PROPERTY CORP	COM	00163T109	7,526	267,174	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5,167	183,432	SH	DEFINED	01,08
AMC ENTMT INC	COM	001669100	1,405	122,839	SH	DEFINED	01
AMC ENTMT INC	COM	001669100	1,146	100,205	SH	DEFINED	01,08
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,191	50,571	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	14	600	SH	OTHER	02
AMLI RESIDENTIAL PPTYS TR	COM	001735109	90	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,404	59,621	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,293	101,846	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,048	82,482	SH	DEFINED	01,08
AMR CORP	COM	001765106	2,574	234,015	SH	DEFINED	01
AMR CORP	COM	001765106	1	100	SH	DEFINED	03
AMR CORP	COM	001765106	23	2,120	SH	DEFINED	04
AMR CORP	COM	001765106	7	600	SH	OTHER	04
AMR CORP	COM	001765106	4,372	397,475	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	42	13,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	60	20,025	SH	DEFINED	01,08

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AOL TIME WARNER INC	COM	00184A105	412,985	25,667,171	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	4,970	308,916	SH	OTHER	01
AOL TIME WARNER INC	COM	00184A105	181	11,246	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	84	5,250	SH	OTHER	02
AOL TIME WARNER INC	COM	00184A105	145	9,014	SH	DEFINED	03
AOL TIME WARNER INC	COM	00184A105	314	19,514	SH	OTHER	03
AOL TIME WARNER INC	COM	00184A105	702	43,606	SH	DEFINED	04
AOL TIME WARNER INC	COM	00184A105	1,636	101,689	SH	OTHER	04
AOL TIME WARNER INC	COM	00184A105	24	1,497	SH	DEFINED	05
AOL TIME WARNER INC	COM	00184A105	32	2,000	SH	OTHER	05
AOL TIME WARNER INC	COM	00184A105	185	11,500	SH	OTHER	01,06
AOL TIME WARNER INC	COM	00184A105	310,789	19,315,678	SH	DEFINED	01,08
AOL TIME WARNER INC	COM	00184A105	131	8,170	SH	DEFINED	10
AOL TIME WARNER INC	COM	00184A105	16	1,000	SH	OTHER	10
APAC CUSTOMER SERVICES INC	COM	00185E106	279	110,452	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	275	108,772	SH	DEFINED	01,08
APA OPTICS INC	COM	001853100	5	2,300	SH	DEFINED	01
APA OPTICS INC	COM	001853100	37	17,987	SH	DEFINED	01,08
AT&T CORP	COM	001957505	86,571	4,497,185	SH	DEFINED	01
AT&T CORP	COM	001957505	104	5,408	SH	OTHER	01
AT&T CORP	COM	001957505	18	910	SH	DEFINED	02
AT&T CORP	COM	001957505	75	3,896	SH	OTHER	02
AT&T CORP	COM	001957505	9	454	SH	DEFINED	03
AT&T CORP	COM	001957505	14	709	SH	OTHER	03
AT&T CORP	COM	001957505	6	336	SH	DEFINED	05
AT&T CORP	COM	001957505	0	5	SH	OTHER	05
AT&T CORP	COM	001957505	39	2,020	SH	OTHER	01,06
AT&T CORP	COM	001957505	65,854	3,420,983	SH	DEFINED	01,08
AT&T CORP	COM	001957505	44	2,291	SH	DEFINED	10
AT&T CORP	COM	001957505	22	1,136	SH	OTHER	10

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A S V INC	COM	001963107	169	11,600	SH	DEFINED	01
A S V INC	COM	001963107	265	18,200	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	46	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	58	34,741	SH	DEFINED	01,08
ATMI INC	COM	00207R101	2,481	99,449	SH	DEFINED	01
ATMI INC	COM	00207R101	25	1,000	SH	DEFINED	04
ATMI INC	COM	00207R101	15	600	SH	OTHER	01,06
ATMI INC	COM	00207R101	2,808	112,558	SH	DEFINED	01,08

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ATP OIL & GAS CORP	COM	00208J108	121	19,200	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	32	5,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	228	36,200	SH	DEFINED	01,08
ATS MED INC	COM	002083103	90	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	150	38,487	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	126,205	15,372,148	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	492	59,888	SH	OTHER	01
AT&T WIRELESS SVCS INC	COM	00209A106	282	34,395	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	187	22,825	SH	OTHER	02
AT&T WIRELESS SVCS INC	COM	00209A106	186	22,664	SH	DEFINED	03
AT&T WIRELESS SVCS INC	COM	00209A106	76	9,205	SH	OTHER	03
AT&T WIRELESS SVCS INC	COM	00209A106	609	74,123	SH	DEFINED	04
AT&T WIRELESS SVCS INC	COM	00209A106	467	56,840	SH	OTHER	04
AT&T WIRELESS SVCS INC	COM	00209A106	932	113,528	SH	DEFINED	05
AT&T WIRELESS SVCS INC	COM	00209A106	246	29,981	SH	OTHER	05
AT&T WIRELESS SVCS INC	COM	00209A106	57	6,900	SH	OTHER	01,06
AT&T WIRELESS SVCS INC	COM	00209A106	93,119	11,342,114	SH	DEFINED	01,08
AT&T WIRELESS SVCS INC	COM	00209A106	107	13,049	SH	DEFINED	10
AT&T WIRELESS SVCS INC	COM	00209A106	66	8,016	SH	OTHER	10
ATC HEALTHCARE INC	COM	00209C102	4	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	22	34,460	SH	DEFINED	01,08
ATA HOLDINGS CORP	COM	00209H101	123	16,673	SH	DEFINED	01
ATA HOLDINGS CORP	COM	00209H101	170	23,090	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	162	26,600	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	817	134,074	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1,125	102,321	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2	200	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,815	165,109	SH	DEFINED	01,08
AXS-ONE INC	COM	002458107	3	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	19	20,200	SH	DEFINED	01,08
AXT INC	COM	00246W103	78	63,633	SH	DEFINED	01
AXT INC	COM	00246W103	1	500	SH	DEFINED	04
AXT INC	COM	00246W103	55	44,975	SH	DEFINED	01,08

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AZZ INC	COM	002474104	97	8,800	SH	DEFINED	01
AZZ INC	COM	002474104	155	14,072	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	1,323	66,613	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	2,208	111,187	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	34	33,900	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	6	6,165	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	842	32,621	SH	DEFINED	01
AARON RENTS INC	COM	002535201	10	400	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	870	33,734	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	367	15,100	SH	DEFINED	01
AARON RENTS INC	COM	002535300	757	31,168	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	136	21,000	SH	DEFINED	01
ABAXIS INC	COM	002567105	189	29,190	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	542,855	12,405,284	SH	DEFINED	01
ABBOTT LABS	COM	002824100	114,606	2,618,970	SH	OTHER	01
ABBOTT LABS	COM	002824100	14,033	320,690	SH	DEFINED	02
ABBOTT LABS	COM	002824100	26,028	594,791	SH	OTHER	02
ABBOTT LABS	COM	002824100	19,143	437,453	SH	DEFINED	03
ABBOTT LABS	COM	002824100	7,442	170,060	SH	OTHER	03
ABBOTT LABS	COM	002824100	51,640	1,180,081	SH	DEFINED	04
ABBOTT LABS	COM	002824100	55,994	1,279,559	SH	OTHER	04
ABBOTT LABS	COM	002824100	6,386	145,934	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,347	53,642	SH	OTHER	05
ABBOTT LABS	COM	002824100	175	4,000	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	332,128	7,589,761	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	14,563	332,800	SH	DEFINED	10
ABBOTT LABS	COM	002824100	204,258	4,667,687	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	9,771	343,914	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	58	2,040	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	9	300	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	6,489	228,389	SH	DEFINED	01,08
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ABERDEEN ASIA PACIFIC INCOM	UNDEF	003009107	0	4,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEF	003009107	1	18,200		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEF	003009107	0	5,580		DEFINED	02
ABERDEEN ASIA PACIFIC INCOM	UNDEF	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEF	003009107	0	1,000		DEFINED	03
ABERDEEN ASIA PACIFIC INCOM	UNDEF	003009107	67	12,032		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEF	003009107	68	12,132		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEF	003009107	0	2,100		OTHER	10
ABGENIX INC	COM	00339B107	2,892	276,721	SH	DEFINED	01
ABGENIX INC	COM	00339B107	13	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	2,388	228,521	SH	DEFINED	01,08
ABINGTON BANCORP INC NEW	COM	00350P100	100	4,000	SH	DEFINED	01
ABINGTON BANCORP INC NEW	COM	00350P100	275	11,002	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	297	56,298	SH	DEFINED	01
ABIOMED INC	COM	003654100	8	1,575	SH	DEFINED	04

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ABIOMED INC	COM	003654100	307	58,114	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	803	40,780	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	20	1,000	SH	DEFINED	03
ABLE LABORATORIES INC	COM	00371N407	1,206	61,220	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	10	1,900	SH	DEFINED	01
ABLEST INC	COM	00371W100	49	9,430	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	12	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	33	8,440	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	6	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	35	32,500	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881208	126	52,399	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	58	24,293	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	66	54,511	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	41	33,972	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	624	68,152	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	709	77,434	SH	DEFINED	01,08
ACCLAIM ENTMT INC	COM	004325205	159	208,812	SH	DEFINED	01
ACCLAIM ENTMT INC	COM	004325205	126	165,588	SH	DEFINED	01,08

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ACCREDITED HOME LENDRS HLDG	COM	00437P107	74	3,800	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,161	59,710	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,722	79,529	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2	73	SH	OTHER	04
ACCREDITED HOME LENDRS HLDG	COM	00437P107	22	1,000	SH	DEFINED	05
ACCREDITED HOME LENDRS HLDG	COM	00437P107	21	950	SH	OTHER	01,06
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,670	123,326	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	65	3,000	SH	DEFINED	10
ACE CASH EXPRESS INC	COM	004403101	37	3,400	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	192	17,650	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	11	11,500	SH	DEFINED	01
ACE COMM CORP	COM	004404109	12	12,847	SH	DEFINED	01,08
ACETO CORP	COM	004446100	245	13,200	SH	DEFINED	01
ACETO CORP	COM	004446100	1,142	61,630	SH	DEFINED	01,08
ACLARA BIOSCIENCES INC	COM	00461P106	155	36,800	SH	DEFINED	01
ACLARA BIOSCIENCES INC	COM	00461P106	274	64,870	SH	DEFINED	01,08
ACMAT CORP	COM	004616207	53	5,700	SH	DEFINED	01
ACMAT CORP	COM	004616207	66	7,197	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	285	37,525	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	217	28,587	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	6	1,400	SH	DEFINED	01
ACME UTD CORP	COM	004816104	50	12,377	SH	DEFINED	01,08

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ACTIVISION INC NEW	COM	004930202	3,850	299,177	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	3,086	239,812	SH	DEFINED	01,08
ACTION PERFORMANCE COS INC	COM	004933107	1,699	89,442	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	7	350	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	1,574	82,857	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	2,952	143,429	SH	DEFINED	01
ACTEL CORP	COM	004934105	7	352	SH	DEFINED	02
ACTEL CORP	COM	004934105	10	500	SH	OTHER	01,06
ACTEL CORP	COM	004934105	2,503	121,646	SH	DEFINED	01,08
ACRES GAMING INC	COM	004936100	111	9,900	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	198	17,600	SH	DEFINED	01,08

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ACTIVE POWER INC	COM	00504W100	234	139,125	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	149	88,515	SH	DEFINED	01,08
ACTIVCARD CORP	COM	00506J107	196	20,800	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	392	41,600	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	456	164,599	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	8	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	390	140,806	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,956	41,335	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	14	300	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	2,006	42,382	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	2,118	116,542	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	15	800	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	3,141	172,857	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	273	15,000	SH	DEFINED	10
ACXIOM CORP	COM	005125109	4,600	301,615	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3,510	230,139	SH	DEFINED	01,08
ADAMS EXPRESS CO	COM	006212104	130	11,043	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	27	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	86	7,250	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	103	8,732	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	66	5,549	SH	OTHER	04
ADAMS EXPRESS CO	COM	006212104	90	7,658	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	39	4,300	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	106	11,774	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,796	225,885	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	17	2,100	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,200	402,487	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	801	77,811	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	5	525	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	962	93,426	SH	DEFINED	01,08

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ADOBE SYS INC	COM	00724F101	41,795	1,303,243	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	38	1,200	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	3	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	47	1,470	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	3	100	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	255	7,944	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	104	3,250	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	13	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	19	600	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	33,615	1,048,171	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	251	7,835	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	1,264	103,033	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	1,592	129,780	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	13,055	252,909	SH	DEFINED	01
ADTRAN INC	COM	00738A106	77	1,500	SH	OTHER	04
ADTRAN INC	COM	00738A106	4,080	79,040	SH	DEFINED	01,08
ADVANCED AUTO PARTS INC	COM	00751Y106	1,287	21,141	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	2,480	40,722	SH	DEFINED	01,08
ADVANCED DIGITAL INFORMATION	COM	007525108	2,093	211,024	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	2,129	214,659	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	60	5,900	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	185	18,065	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	851	65,461	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	5	400	SH	OTHER	01,06
ADVANCED MARKETING SVCS INC	COM	00753T105	991	76,223	SH	DEFINED	01,08
ADVANCED FIBRE COMMUNICATION	COM	00754A105	7,110	434,040	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	49	3,000	SH	OTHER	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8	500	SH	DEFINED	03
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3,061	186,881	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	6	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	23	26,150	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	2,898	56,274	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	2,841	55,171	SH	DEFINED	01,08
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ADVO INC	COM	007585102	3,216	72,424	SH	DEFINED	01
ADVO INC	COM	007585102	18	400	SH	OTHER	01
ADVO INC	COM	007585102	89	2,000	SH	DEFINED	04
ADVO INC	COM	007585102	18	400	SH	OTHER	01,06
ADVO INC	COM	007585102	4,427	99,709	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	28	9,800	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	23	8,356	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	127	16,441	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	166	21,481	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2,498	62,058	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	2,157	53,565	SH	DEFINED	01,08

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	977	57,329	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	12	694	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	271	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7	414	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	250	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	22	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	15	888	SH	OTHER	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	10	574	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,957	114,802	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	96	SH	OTHER	10

AEROFLEX INC	COM	007768104	2,129	277,209	SH	DEFINED	01
AEROFLEX INC	COM	007768104	9	1,200	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	1,983	258,168	SH	DEFINED	01,08

AEROGEN INC	COM	007779101	2	3,900	SH	DEFINED	01
AEROGEN INC	COM	007779101	15	27,400	SH	DEFINED	01,08

AEROPOSTALE	COM	007865108	731	34,024	SH	DEFINED	01
AEROPOSTALE	COM	007865108	1,607	74,805	SH	DEFINED	01,08

ADVANCEPCS	COM	00790K109	10,675	279,074	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	50	1,300	SH	DEFINED	03
ADVANCEPCS	COM	00790K109	79	2,065	SH	DEFINED	04
ADVANCEPCS	COM	00790K109	7,999	209,123	SH	DEFINED	01,08

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ADVANCED MICRO DEVICES INC	COM	007903107	12,654	1,974,085	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	8	1,275	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	1	200	SH	OTHER	02
ADVANCED MICRO DEVICES INC	COM	007903107	1	150	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	99	15,510	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	700	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	6	900	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	9,835	1,534,329	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	0	50	SH	DEFINED	10

AEGON N V	COM	007924103	599	59,669	SH	DEFINED	01
AEGON N V	COM	007924103	414	41,223	SH	OTHER	01
AEGON N V	COM	007924103	3	316	SH	DEFINED	02
AEGON N V	COM	007924103	32	3,174	SH	OTHER	02
AEGON N V	COM	007924103	37	3,689	SH	DEFINED	03
AEGON N V	COM	007924103	33	3,308	SH	OTHER	03
AEGON N V	COM	007924103	52	5,171	SH	DEFINED	04
AEGON N V	COM	007924103	165	16,469	SH	OTHER	04
AEGON N V	COM	007924103	42	4,160	SH	OTHER	05
AEGON N V	COM	007924103	8	833	SH	DEFINED	01,08

ADVANTA CORP	COM	007942105	284	28,900	SH	DEFINED	01
ADVANTA CORP	COM	007942105	498	50,611	SH	DEFINED	01,08

ADVANTA CORP	COM	007942204	508	50,872	SH	DEFINED	01
ADVANTA CORP	COM	007942204	218	21,867	SH	DEFINED	01,08

ADVANCED ENVIRON RECYCLING T	COM	007947104	23	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	16	11,539	SH	DEFINED	01,08

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ADVANCED ENERGY INDS	COM	007973100	1,019	71,256	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	9	625	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	1,618	113,113	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,770	103,380	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	1	45	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	1,294	75,603	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	57	5,800	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	11	1,100	SH	DEFINED	04
AEROSONIC CORP DEL	COM	008015307	96	9,686	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	644	134,239	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	1,105	230,161	SH	DEFINED	01,08

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AETRIUM INC	COM	00817R103	15	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	31	20,886	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	59,636	990,633	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	307	5,100	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	9	152	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	3	50	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	12	200	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	328	5,454	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	144	2,400	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	24	400	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	39,860	662,134	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	8	125	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	452	7,500	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	39,267	858,680	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,287	28,135	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	650	14,211	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	270	5,900	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	4,053	88,628	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	615	13,445	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	7,139	156,105	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	1,845	40,340	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	1,128	24,670	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	27	600	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	15,240	333,253	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	615	13,457	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	49	1,075	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	3,012	49,425	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	4,013	65,846	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,240	62,895	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	4	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	1,902	96,516	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,040	98,114	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	607	57,234	SH	DEFINED	01,08

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AGERE SYS INC	COM	00845V100	841	361,154	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	173	SH	OTHER	01
AGERE SYS INC	COM	00845V100	5	2,237	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	132	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	3	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	40	SH	OTHER	03
AGERE SYS INC	COM	00845V100	35	14,896	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	0	92	SH	OTHER	04
AGERE SYS INC	COM	00845V100	15	6,510	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	0	13	SH	OTHER	05
AGERE SYS INC	COM	00845V100	2,789	1,196,848	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	93	SH	DEFINED	10
AGERE SYS INC	COM	00845V100	0	8	SH	OTHER	10
AGERE SYS INC	COM	00845V209	3,926	1,706,953	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	10	4,469	SH	OTHER	01
AGERE SYS INC	COM	00845V209	5	2,027	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	8	3,375	SH	OTHER	02
AGERE SYS INC	COM	00845V209	0	128	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	3	1,098	SH	OTHER	03
AGERE SYS INC	COM	00845V209	7	2,849	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	12	5,207	SH	OTHER	04
AGERE SYS INC	COM	00845V209	1	276	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	1	366	SH	OTHER	05
AGERE SYS INC	COM	00845V209	5,324	2,314,858	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	5	2,328	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	0	205	SH	OTHER	10
AGILENT TECHNOLOGIES INC	COM	00846U101	56,664	2,898,416	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	351	17,940	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	28	1,445	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	59	3,007	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	44	2,258	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	24	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	197	10,072	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	253	12,950	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	26	1,309	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	23	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	39,183	2,004,239	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	53	2,703	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	56	2,877	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	1,348	139,868	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	53	5,464	SH	OTHER	01
AGILE SOFTWARE CORP DEL	COM	00846X105	1,178	122,251	SH	DEFINED	01,08
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AGREE REALTY CORP	COM	008492100	75	3,100	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	194	8,000	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	71	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	131	16,889	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	64,293	1,545,493	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	5,639	135,562	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,133	27,246	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	685	16,460	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	746	17,940	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	485	11,668	SH	OTHER	03

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AIR PRODS & CHEMS INC	COM	009158106	2,170	52,155	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	823	19,780	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	250	6,012	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	48	1,150	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	25	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	41,829	1,005,497	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	2,665	64,064	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,193	28,677	SH	OTHER	10
AIRBORNE INC	CONDB	009269AB7	2,180	2,000,000	PRN	DEFINED	01
AIRBORNE INC	COM	009269101	4,767	228,085	SH	DEFINED	01
AIRBORNE INC	COM	009269101	36	1,700	SH	DEFINED	04
AIRBORNE INC	COM	009269101	2	100	SH	OTHER	04
AIRBORNE INC	COM	009269101	2,715	129,891	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	4,906	292,925	SH	DEFINED	01
AIRGAS INC	COM	009363102	4	220	SH	DEFINED	03
AIRGAS INC	COM	009363102	2,920	174,351	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	67	4,000	SH	OTHER	10
AIRNET COMMUNICATIONS CORP	COM	00941P106	5	5,000	SH	DEFINED	01
AIRNET COMMUNICATIONS CORP	COM	00941P106	36	33,893	SH	DEFINED	01,08
AIRNET SYS INC	COM	009417106	66	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	72	17,900	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2,568	245,285	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	21	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	209	20,000	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	2,262	216,089	SH	DEFINED	01,08
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AKAMAI TECHNOLOGIES INC	COM	00971T101	1,683	352,116	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	14	3,000	SH	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	700	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	48	10,000	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	2,000	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,143	448,270	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	1,163	90,193	SH	DEFINED	01
AKSYS LTD	COM	010196103	1,041	80,683	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	309	11,600	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	11	410	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	64	2,400	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	22	843	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	1,661	34,611	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	1,538	32,039	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	365	29,861	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	242	19,779	SH	DEFINED	01,08
ALARIS MED INC	COM	011637105	1,055	81,430	SH	DEFINED	01
ALARIS MED INC	COM	011637105	1,515	116,997	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	2,581	120,339	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	1,689	78,731	SH	DEFINED	01,08

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ALASKA COMMUNICATIONS SYS GR	COM	01167P101	123	34,179	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	108	30,000	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	211	58,833	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,763	64,353	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	18	650	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	2,961	108,066	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1,824	121,106	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,632	108,340	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	3,847	137,542	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	2,707	96,765	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	42	1,500	SH	DEFINED	10

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ALBERTO CULVER CO	COM	013068101	16,144	315,929	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	3	50	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	20	400	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	8	150	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	9,705	189,928	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	6	109	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068200	430	8,638	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068200	443	8,900	SH	OTHER	01
ALBERTO CULVER CO	COM	013068200	5	93	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	42,504	2,213,732	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	523	27,260	SH	OTHER	01
ALBERTSONS INC	COM	013104104	125	6,514	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	95	4,945	SH	OTHER	02
ALBERTSONS INC	COM	013104104	57	2,981	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	372	19,370	SH	OTHER	03
ALBERTSONS INC	COM	013104104	887	46,196	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	92	4,788	SH	OTHER	04
ALBERTSONS INC	COM	013104104	2	100	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	13	700	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	31,022	1,615,721	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	655	34,113	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	6	300	SH	OTHER	10
ALCAN INC	COM	013716105	15	478	SH	DEFINED	01
ALCAN INC	COM	013716105	188	6,002	SH	OTHER	01
ALCAN INC	COM	013716105	9	300	SH	DEFINED	04
ALCAN INC	COM	013716105	59	1,894	SH	OTHER	04
ALCAN INC	COM	013716105	3	100	SH	DEFINED	10
ALCOA INC	COM	013817101	152,477	5,979,496	SH	DEFINED	01
ALCOA INC	COM	013817101	6,657	261,044	SH	OTHER	01
ALCOA INC	COM	013817101	4,551	178,452	SH	DEFINED	02
ALCOA INC	COM	013817101	781	30,636	SH	OTHER	02
ALCOA INC	COM	013817101	4,812	188,710	SH	DEFINED	03
ALCOA INC	COM	013817101	1,366	53,576	SH	OTHER	03
ALCOA INC	COM	013817101	31,818	1,247,751	SH	DEFINED	04
ALCOA INC	COM	013817101	10,863	426,012	SH	OTHER	04
ALCOA INC	COM	013817101	4,638	181,879	SH	DEFINED	05
ALCOA INC	COM	013817101	420	16,485	SH	OTHER	05
ALCOA INC	COM	013817101	56	2,200	SH	OTHER	01,06

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ALCOA INC	COM	013817101	94,442	3,703,596	SH	DEFINED	01,08
ALCOA INC	COM	013817101	3,067	120,286	SH	DEFINED	10
ALCOA INC	COM	013817101	2,168	85,010	SH	OTHER	10

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ALCATEL	COM	013904305	15	1,730	SH	DEFINED	02
ALCATEL	COM	013904305	4	421	SH	DEFINED	03
ALCATEL	COM	013904305	43	4,823	SH	OTHER	03
ALCATEL	COM	013904305	25	2,755	SH	DEFINED	04
ALCATEL	COM	013904305	0	40	SH	OTHER	05
ALCATEL	COM	013904305	17	1,947	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	530	99,043	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	217	40,616	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	5,961	228,403	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	52	2,000	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	5,811	222,643	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	3,583	137,274	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	791	9,479	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	1,574	18,856	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,867	63,709	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,873	63,843	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	1,069	62,898	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,309	76,999	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2,516	201,266	SH	DEFINED	01
ALFA CORP	COM	015385107	2,872	229,729	SH	DEFINED	01,08
ALICO INC	COM	016230104	388	15,727	SH	DEFINED	01
ALICO INC	COM	016230104	264	10,700	SH	DEFINED	04
ALICO INC	COM	016230104	7	300	SH	OTHER	04
ALICO INC	COM	016230104	466	18,862	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	1,876	148,894	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	2,156	171,108	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	2,062	194,131	SH	DEFINED	01
ALKERMES INC	COM	01642T108	18	1,700	SH	DEFINED	04
ALKERMES INC	COM	01642T108	0	4	SH	OTHER	04
ALKERMES INC	COM	01642T108	2,278	214,458	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	11	1,015	SH	DEFINED	10
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	18	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	21	7,040	SH	DEFINED	01,08

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ALLEGHANY CORP DEL	COM	017175100	1,458	7,633	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	2,808	14,701	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6,197	733,431	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	1	125	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	8	1,000	SH	DEFINED	02

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ALLEGHENY ENERGY INC	COM	017361106	25	3,000	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	30	3,560	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	6	700	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	12	1,440	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	3	300	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	4,941	584,788	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	11	1,269	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,041	460,693	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	32	4,899	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	3,080	SH	OTHER	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	2,853	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,246	340,371	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	DEFINED	10
ALLEGIANT BANCORP INC	COM	017476102	800	39,616	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	884	43,767	SH	DEFINED	01,08
ALLEN ORGAN CO	COM	017753104	49	1,200	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	170	4,168	SH	DEFINED	01,08
ALLEN TELECOM INC	COM	018091108	3,758	227,464	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	10	600	SH	OTHER	01,06
ALLEN TELECOM INC	COM	018091108	2,566	155,315	SH	DEFINED	01,08
ALLERGAN INC	CONDB	018490AE2	1,943	2,000,000	PRN	DEFINED	01
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ALLERGAN INC	COM	018490102	74,180	962,122	SH	DEFINED	01
ALLERGAN INC	COM	018490102	411	5,329	SH	OTHER	01
ALLERGAN INC	COM	018490102	14	180	SH	DEFINED	03
ALLERGAN INC	COM	018490102	322	4,179	SH	OTHER	03
ALLERGAN INC	COM	018490102	539	6,985	SH	DEFINED	04
ALLERGAN INC	COM	018490102	156	2,020	SH	OTHER	04
ALLERGAN INC	COM	018490102	8	100	SH	DEFINED	05
ALLERGAN INC	COM	018490102	308	4,000	SH	OTHER	05
ALLERGAN INC	COM	018490102	23	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	41,126	533,415	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	56	722	SH	DEFINED	10
ALLERGAN INC	COM	018490102	32	417	SH	OTHER	10
ALLETE INC	COM	018522102	7,238	272,601	SH	DEFINED	01
ALLETE INC	COM	018522102	225	8,457	SH	OTHER	01
ALLETE INC	COM	018522102	2	80	SH	DEFINED	02
ALLETE INC	COM	018522102	27	1,000	SH	OTHER	03
ALLETE INC	COM	018522102	209	7,860	SH	DEFINED	04
ALLETE INC	COM	018522102	29	1,100	SH	OTHER	04
ALLETE INC	COM	018522102	4,570	172,122	SH	DEFINED	01,08
ALLETE INC	COM	018522102	32	1,187	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	916	25,100	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	73	2,000	SH	DEFINED	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	7	200	SH	OTHER	03
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	50	1,375	SH	DEFINED	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	433	11,850	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	44	1,200	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	73	2,000	SH	OTHER	10

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,704	72,813	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,330	56,850	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	2,922	154,513	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	5	275	SH	DEFINED	03
ALLIANCE GAMING CORP	COM	01859P609	3,245	171,628	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	320	72,807	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	416	94,445	SH	DEFINED	01,08
ALLIANCE NATL MUN INCOME FD	UNDEF	01864U106	108	7,458		DEFINED	04
ALLIANCE NATL MUN INCOME FD	UNDEF	01864U106	145	10,000		OTHER	04
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	16	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	9	11,500	SH	DEFINED	01,08

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ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	435	89,099	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	3	700	SH	OTHER	01,06
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	684	140,262	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	5,689	298,957	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	22	1,150	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	22	1,152	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	26	1,352	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	17	912	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	21	1,110	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	3,918	205,909	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	8	400	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	10	500	SH	OTHER	10
ALLIANT TECHSYSTEMS INC	COM	018804104	2,159	41,595	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	17	337	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	4	70	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	38	737	SH	OTHER	01,06
ALLIANT TECHSYSTEMS INC	COM	018804104	4,850	93,433	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	3,140	135,932	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	407	17,640	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	2	100	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	46	2,000	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	127	5,500	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	144	6,215	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	4,022	174,094	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	36	1,550	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	116	6,300	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	220	11,920	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	6	1,600	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	49	13,783	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	27	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	49	14,800	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	56	1,860	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	36	1,210	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	90	3,000	SH	DEFINED	04

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ALLIED IRISH BKS P L C	COM	019228402	205	6,850	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	79	21,100	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	139	36,902	SH	DEFINED	01,08

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ALLIED MOTION TECHNOLOGIES I	COM	019330109	8	5,200	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	16	10,598	SH	DEFINED	01,08

ALLIED WASTE INDS INC	COM	019589308	10,850	1,079,591	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	2	200	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	51	5,100	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	313	31,159	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	5	500	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	8,055	801,528	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	0	29	SH	DEFINED	10

ALLIED WASTE INDS INC	CONPF	019589605	881	15,000		DEFINED	01
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ALLMERICA FINL CORP	COM	019754100	3,192	177,407	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	4	228	SH	DEFINED	02
ALLMERICA FINL CORP	COM	019754100	10	537	SH	DEFINED	03
ALLMERICA FINL CORP	COM	019754100	179	9,970	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	4	198	SH	OTHER	04
ALLMERICA FINL CORP	COM	019754100	2,665	148,162	SH	DEFINED	01,08

ALLOS THERAPEUTICS INC	COM	019777101	251	82,524	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	198	65,057	SH	DEFINED	01,08

ALLOY INC	COM	019855105	778	120,580	SH	DEFINED	01
ALLOY INC	COM	019855105	686	106,313	SH	DEFINED	01,08

ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	400	108,225	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	325	87,744	SH	DEFINED	01,08

ALLSTATE CORP	COM	020002101	152,683	4,282,835	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,258	63,344	SH	OTHER	01
ALLSTATE CORP	COM	020002101	373	10,458	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	406	11,381	SH	OTHER	02
ALLSTATE CORP	COM	020002101	1,218	34,160	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	565	15,858	SH	OTHER	03
ALLSTATE CORP	COM	020002101	6,021	168,895	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,315	64,927	SH	OTHER	04
ALLSTATE CORP	COM	020002101	696	19,514	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	64	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	136,654	3,833,200	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	1,526	42,796	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	636	17,845	SH	OTHER	10

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ALLTEL CORP	COM	020039103	89,146	1,848,726	SH	DEFINED	01
ALLTEL CORP	COM	020039103	10,388	215,439	SH	OTHER	01
ALLTEL CORP	COM	020039103	140	2,895	SH	DEFINED	02
ALLTEL CORP	COM	020039103	48	1,000	SH	OTHER	02
ALLTEL CORP	COM	020039103	891	18,484	SH	DEFINED	03

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ALLTEL CORP	COM	020039103	156	3,235	SH	OTHER	03
ALLTEL CORP	COM	020039103	4,691	97,280	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,297	26,904	SH	OTHER	04
ALLTEL CORP	COM	020039103	610	12,648	SH	DEFINED	05
ALLTEL CORP	COM	020039103	145	3,000	SH	OTHER	05
ALLTEL CORP	COM	020039103	39	800	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	85,711	1,777,509	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	1,294	26,830	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,054	42,600	SH	OTHER	10
ALLTEL CORP	CONPF	020039822	4,975	100,000		DEFINED	01
ALLTEL CORP	CONPF	020039822	39	775		DEFINED	10
ALMOST FAMILY INC	COM	020409108	33	4,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	52	6,760	SH	DEFINED	01,08
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	19	11,100	SH	DEFINED	01
ALPHA TECHNOLOGIES GROUP INC	COM	020781100	23	13,231	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	2,685	124,301	SH	DEFINED	01
ALPHARMA INC	COM	020813101	6	300	SH	DEFINED	02
ALPHARMA INC	COM	020813101	22	1,000	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	3,926	181,752	SH	DEFINED	01,08
ALTEON INC	COM	02144G107	168	34,600	SH	DEFINED	01
ALTEON INC	COM	02144G107	369	76,000	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	38,353	2,334,303	SH	DEFINED	01
ALTERA CORP	COM	021441100	73	4,439	SH	OTHER	01
ALTERA CORP	COM	021441100	124	7,540	SH	DEFINED	02
ALTERA CORP	COM	021441100	21	1,250	SH	OTHER	02
ALTERA CORP	COM	021441100	571	34,766	SH	DEFINED	03
ALTERA CORP	COM	021441100	75	4,550	SH	OTHER	03
ALTERA CORP	COM	021441100	220	13,360	SH	DEFINED	04
ALTERA CORP	COM	021441100	216	13,175	SH	OTHER	04
ALTERA CORP	COM	021441100	135	8,235	SH	DEFINED	05
ALTERA CORP	COM	021441100	16	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	28,616	1,741,696	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	1	60	SH	DEFINED	10
ALTERA CORP	COM	021441100	12	700	SH	OTHER	10
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ALTIRIS INC	COM	02148M100	1,555	77,784	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	1,355	67,775	SH	DEFINED	01,08
ALTIGEN COMMUNICATIONS INC	COM	021489109	13	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	6	3,937	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	537,939	11,838,448	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	11,667	256,764	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	8,573	188,665	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	1,357	29,867	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	3,434	75,562	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	6,458	142,125	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	1,332	29,318	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	727	16,000	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	241	5,300	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	363,463	7,998,744	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	3,837	84,434	SH	DEFINED	10

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ALTRIA GROUP INC	COM	02209S103	2,426	53,384	SH	OTHER	10
AMAZON COM INC	CONDB	023135AF3	2,839	3,000,000	PRN	DEFINED	01
AMAZON COM INC	COM	023135106	22,633	623,159	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1,035	28,500	SH	OTHER	01
AMAZON COM INC	COM	023135106	1	25	SH	DEFINED	02
AMAZON COM INC	COM	023135106	4	100	SH	OTHER	02
AMAZON COM INC	COM	023135106	25	685	SH	DEFINED	03
AMAZON COM INC	COM	023135106	25	700	SH	DEFINED	04
AMAZON COM INC	COM	023135106	44	1,200	SH	OTHER	04
AMAZON COM INC	COM	023135106	21,725	598,158	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	64	1,760	SH	DEFINED	10
AMAZON COM INC	COM	023135106	7	200	SH	OTHER	10

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AMBAC FINL GROUP INC	COM	023139108	44,734	675,236	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	1,521	22,965	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,076	16,239	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	281	4,242	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	2,306	34,807	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	277	4,180	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	950	14,342	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	94	1,417	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	433	6,530	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	25	375	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	17	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	28,591	431,558	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	1,794	27,085	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	409	6,175	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	414	29,651	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	283	20,239	SH	DEFINED	01,08
AMBASSADORS INTL INC	COM	023178106	241	20,100	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	218	18,200	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	861	107,622	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	522	65,235	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	23,692	481,741	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	53	1,075	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	18	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	6	130	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	303	6,167	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	18	360	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	10	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	15,993	325,202	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	4	90	SH	DEFINED	10
AMERCO	COM	023586100	366	53,063	SH	DEFINED	01
AMERCO	COM	023586100	296	42,982	SH	DEFINED	01,08

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AMEREN CORP	COM	023608102	41,004	929,793	SH	DEFINED	01
AMEREN CORP	COM	023608102	463	10,488	SH	OTHER	01

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AMEREN CORP	COM	023608102	153	3,474	SH	DEFINED	02
AMEREN CORP	COM	023608102	123	2,791	SH	OTHER	02
AMEREN CORP	COM	023608102	77	1,756	SH	DEFINED	03
AMEREN CORP	COM	023608102	9	200	SH	OTHER	03
AMEREN CORP	COM	023608102	373	8,452	SH	DEFINED	04
AMEREN CORP	COM	023608102	315	7,147	SH	OTHER	04
AMEREN CORP	COM	023608102	18	417	SH	DEFINED	05
AMEREN CORP	COM	023608102	18	400	SH	OTHER	01,06
AMEREN CORP	COM	023608102	32,508	737,142	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	201	4,552	SH	DEFINED	10
AMEREN CORP	COM	023608102	411	9,316	SH	OTHER	10
AMEREN CORP	CONPF	023608201	2,274	80,000		DEFINED	01
AMERIANA BANCORP	COM	023613102	62	4,400	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	13	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	78	5,592	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	111	6,200	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	197	11,000	SH	DEFINED	01,08
AMERICA FIRST TAX EX IVS L P	COM	02364V107	7	1,000	SH	DEFINED	01
AMERICA FIRST TAX EX IVS L P	COM	02364V107	396	55,250	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	434	23,162	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	23	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	16	840	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	35	1,850	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	161	8,605	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	56	3,000	SH	OTHER	04
AMERICA ONLINE LATIN AMERICA	COM	02365B100	15	24,500	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	0	250	SH	OTHER	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	64	106,678	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	307	45,216	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	41	6,000	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	538	79,167	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	2,144	92,300	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	188	8,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	1,923	82,785	SH	DEFINED	01,08
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AMERICAN AXLE & MFG HLDGS IN	COM	024061103	884	36,968	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,031	43,133	SH	DEFINED	01,08
AMERICAN BILTRITE INC	COM	024591109	26	3,600	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	68	9,627	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	4	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	8	7,641	SH	DEFINED	01,08
AMERICAN BLDG CTL INC	COM	024750101	17	14,300	SH	DEFINED	01
AMERICAN BLDG CTL INC	COM	024750101	26	21,723	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	4,326	172,883	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	3,320	132,702	SH	DEFINED	01,08

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AMERICAN CLAIMS EVALUATION I	COM	025144106	6	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	23	15,300	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	56	6,300	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	73	8,159	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,985	216,563	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,657	144,415	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	44	15,900	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	64	23,420	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	68,167	2,285,173	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	734	24,602	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	4	140	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	37	1,224	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	117	3,910	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	45	1,520	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	605	20,295	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	466	15,620	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	30	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	51,181	1,715,767	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	97	3,257	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	78	2,628	SH	OTHER	10

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AMERICAN EXPRESS CO	COM	025816109	440,955	10,546,641	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	30,727	734,915	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	6,584	157,472	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2,264	54,153	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	12,091	289,199	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	4,683	111,998	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	28,967	692,832	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	11,575	276,840	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	7,333	175,381	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,601	38,285	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	142	3,400	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	225,824	5,401,201	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	5,637	134,822	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	3,957	94,645	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,181	183,357	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,785	122,132	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	CONDB	026375AJ4	2,430	1,500,000	PRN	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	8,419	428,672	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	4	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	4	200	SH	OTHER	01,06
AMERICAN GREETINGS CORP	COM	026375105	5,904	300,594	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	204	10,379	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	3,698	102,663	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	2,899	80,491	SH	DEFINED	01,08
AMERICAN HOME MTG HLDGS INC	COM	02660M108	744	38,450	SH	DEFINED	01
AMERICAN HOME MTG HLDGS INC	COM	02660M108	1,687	87,113	SH	DEFINED	01,08

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AMERICAN PHYSICIANS SVC GROU	COM	028882108	16	3,500	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	61	13,018	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	768	31,383	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,115	45,536	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	273	129,881	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	67	32,093	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	17,113	1,096,311	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	3	175	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	79	5,050	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	146	9,385	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	2	100	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	81	5,200	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	8	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	13,314	852,908	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	0	30	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	61	4,965	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	168	13,700	SH	DEFINED	01,08
AMERICAN RESIDENTIAL INVS	COM	02926T103	10	1,100	SH	DEFINED	01
AMERICAN RESIDENTIAL INVS	COM	02926T103	109	11,885	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	82	8,300	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	157	15,809	SH	DEFINED	01,08
AMERICAN SHARED HOSPITAL SVC	COM	029595105	19	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	53	10,588	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	156	35,300	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	237	53,709	SH	DEFINED	01,08
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AMERICAN STD COS INC DEL	COM	029712106	29,484	398,803	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	27	371	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	55	750	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	15	200	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	23,105	312,521	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	1	10	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	1,775	65,036	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	61	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	33	1,200	SH	OTHER	03
AMERICAN STS WTR CO	COM	029899101	5	200	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	41	1,500	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	8	300	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	1,456	53,351	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5,020	567,261	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	2	180	SH	OTHER	03
AMERICAN TOWER CORP	COM	029912201	54	6,100	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	142	16,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	221	25,000	SH	OTHER	05
AMERICAN TOWER CORP	COM	029912201	3,654	412,895	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	495	80,768	SH	DEFINED	01

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	18	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	303	49,443	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	149	27,900	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	116	21,680	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	79	12,400	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	167	26,169	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	29	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	3	1,433	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	103	5,576	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	125	6,767	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	1,082	23,042	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,184	25,214	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	260	15,897	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	354	21,602	SH	DEFINED	01,08

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AMERICREDIT CORP	COM	03060R101	4,632	541,751	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3,029	354,242	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	116	6,400	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	269	14,800	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	26	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	28	10,120	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	771	36,146	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	1,309	61,330	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	151	24,200	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	73	11,600	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,664	47,858	SH	DEFINED	01
AMERON INTL INC	COM	030710107	979	28,166	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	3,854	136,701	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	14	503	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	419	14,847	SH	DEFINED	04
AMERUS GROUP CO	COM	03072M108	3,004	106,564	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	34	1,200	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	80,170	1,156,022	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,305	18,820	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	33	482	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	604	8,704	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	182	2,620	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,754	25,285	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,721	24,815	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	14	200	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	21	300	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	34,136	492,224	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	195	2,806	SH	DEFINED	10

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AMERIGROUP CORP	COM	03073T102	1,698	45,639	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	15	400	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	3,331	89,551	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	66	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	96	25,186	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	4,557	615,873	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	4,978	672,757	SH	DEFINED	01,08

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AMERIGAS PARTNERS L P	COM	030975106	238	9,000	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	26	1,000	SH	DEFINED	03
AMERIGAS PARTNERS L P	COM	030975106	251	9,500	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	53	2,000	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	145	5,500	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	5,532	150,952	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	246	6,700	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	15	400	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	3,715	101,358	SH	DEFINED	01,08
AMGEN INC	COM	031162100	595,145	9,025,550	SH	DEFINED	01
AMGEN INC	COM	031162100	24,714	374,802	SH	OTHER	01
AMGEN INC	COM	031162100	12,150	184,257	SH	DEFINED	02
AMGEN INC	COM	031162100	1,933	29,307	SH	OTHER	02
AMGEN INC	COM	031162100	25,584	387,995	SH	DEFINED	03
AMGEN INC	COM	031162100	6,493	98,463	SH	OTHER	03
AMGEN INC	COM	031162100	104,257	1,581,082	SH	DEFINED	04
AMGEN INC	COM	031162100	34,545	523,886	SH	OTHER	04
AMGEN INC	COM	031162100	8,848	134,185	SH	DEFINED	05
AMGEN INC	COM	031162100	1,911	28,982	SH	OTHER	05
AMGEN INC	COM	031162100	220	3,340	SH	OTHER	01,06
AMGEN INC	COM	031162100	371,108	5,627,960	SH	DEFINED	01,08
AMGEN INC	COM	031162100	12,643	191,740	SH	DEFINED	10
AMGEN INC	COM	031162100	3,509	53,218	SH	OTHER	10
AMISTAR CORP	COM	031535107	2	1,800	SH	DEFINED	01
AMISTAR CORP	COM	031535107	16	15,772	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,635	124,275	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	3	200	SH	OTHER	04
AMKOR TECHNOLOGY INC	COM	031652100	3,381	256,923	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	39	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	126	44,377	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	150	11,200	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	331	24,712	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,302	27,817	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	2,655	56,711	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	91	6,800	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	243	18,177	SH	DEFINED	01,08

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AMSOUTH BANCORPORATION	COM	032165102	44,438	2,034,691	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	25	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	52	2,400	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	3	150	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	22	1,000	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	3,754	171,902	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	107	4,900	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	20	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	33,075	1,514,437	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	1	53	SH	DEFINED	10
AMSURG CORP	COM	03232P405	2,314	75,809	SH	DEFINED	01
AMSURG CORP	COM	03232P405	69	2,250	SH	DEFINED	04
AMSURG CORP	COM	03232P405	12	400	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	3,429	112,306	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	8	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	211	60,000	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	15	4,200	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	3,992	181,448	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	24	1,100	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,888	222,175	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	67,557	1,519,150	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,501	33,758	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,095	24,633	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	497	11,170	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	2,503	56,274	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	581	13,075	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	4,727	106,307	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,981	44,553	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	688	15,473	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	168	3,770	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	30	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	49,221	1,106,842	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	813	18,291	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	208	4,685	SH	OTHER	10
ANADIGICS INC	COM	032515108	365	114,839	SH	DEFINED	01
ANADIGICS INC	COM	032515108	4	1,300	SH	DEFINED	02
ANADIGICS INC	COM	032515108	230	72,404	SH	DEFINED	01,08

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ANALOG DEVICES INC	COM	032654105	94,747	2,721,049	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,437	69,999	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	631	18,135	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	315	9,060	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	265	7,605	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	99	2,850	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	6,361	182,683	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	980	28,141	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	2,253	64,715	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	384	11,025	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	31	900	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	55,409	1,591,287	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	874	25,103	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	17	500	SH	OTHER	10

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ANALOGIC CORP	COM	032657207	1,516	31,062	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	12	250	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	3,341	68,441	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	71	28,534	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	152	61,134	SH	DEFINED	01,08
ANAREN INC	COM	032744104	896	94,115	SH	DEFINED	01
ANAREN INC	COM	032744104	789	82,907	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	2,126	88,981	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	12	500	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	2,521	105,538	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	136	11,100	SH	DEFINED	01
ANDERSONS INC	COM	034164103	154	12,575	SH	DEFINED	01,08
ANDREA ELECTRONICS CORP	COM	034393108	5	15,900	SH	DEFINED	01
ANDREA ELECTRONICS CORP	COM	034393108	7	23,176	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	6,371	682,104	SH	DEFINED	01
ANDREW CORP	COM	034425108	18	1,900	SH	OTHER	01
ANDREW CORP	COM	034425108	0	50	SH	DEFINED	03
ANDREW CORP	COM	034425108	4	450	SH	OTHER	03
ANDREW CORP	COM	034425108	3	300	SH	OTHER	01,06
ANDREW CORP	COM	034425108	3,947	422,570	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	0	13	SH	DEFINED	10

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ANDRX CORP DEL	COM	034553107	1,687	84,537	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	7	360	SH	DEFINED	02
ANDRX CORP DEL	COM	034553107	2,444	122,515	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	12	600	SH	OTHER	04
ANDRX CORP DEL	COM	034553107	2,961	148,437	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	21	1,050	SH	DEFINED	10
ANGELICA CORP	COM	034663104	990	58,434	SH	DEFINED	01
ANGELICA CORP	COM	034663104	119	7,000	SH	DEFINED	04
ANGELICA CORP	COM	034663104	3	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	780	46,010	SH	DEFINED	01,08
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1,521	37,395	SH	DEFINED	01
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	239	5,886	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	262,279	5,137,688	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,206	121,569	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,083	40,806	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,468	28,751	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	4,360	85,408	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,147	61,646	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	28,772	563,607	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	13,595	266,300	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	12,631	247,433	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	541	10,607	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	110	2,150	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	176,489	3,457,184	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	11,642	228,043	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	50,838	995,856	SH	OTHER	10

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ANIKA THERAPEUTICS INC	COM	035255108	44	14,000	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	51	16,200	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,890	166,033	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	6	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	23	1,000	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	17	740	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	4,017	171,462	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	4,337	217,834	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	5	273	SH	DEFINED	03
ANNALY MTG MGMT INC	COM	035710409	20	1,000	SH	OTHER	03
ANNALY MTG MGMT INC	COM	035710409	91	4,575	SH	DEFINED	04
ANNALY MTG MGMT INC	COM	035710409	155	7,796	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	2,876	144,425	SH	DEFINED	01,08

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ANNTAYLOR STORES CORP	COM	036115103	4,777	165,021	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	26	900	SH	OTHER	01,06
ANNTAYLOR STORES CORP	COM	036115103	5,649	195,142	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	134	12,700	SH	DEFINED	01
ANSOFT CORP	COM	036384105	211	20,000	SH	OTHER	01
ANSOFT CORP	COM	036384105	34	3,232	SH	DEFINED	02
ANSOFT CORP	COM	036384105	234	22,134	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,572	50,097	SH	DEFINED	01
ANSYS INC	COM	03662Q105	2	60	SH	DEFINED	02
ANSYS INC	COM	03662Q105	9	300	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	1,994	63,561	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	62,196	806,166	SH	DEFINED	01
ANTHEM INC	COM	03674B104	10	125	SH	OTHER	01
ANTHEM INC	COM	03674B104	2	32	SH	DEFINED	02
ANTHEM INC	COM	03674B104	120	1,553	SH	DEFINED	04
ANTHEM INC	COM	03674B104	25	323	SH	OTHER	04
ANTHEM INC	COM	03674B104	27	350	SH	OTHER	01,06
ANTHEM INC	COM	03674B104	47,233	612,221	SH	DEFINED	01,08
ANTHEM INC	COM	03674B104	47	604	SH	DEFINED	10
ANTEON INTL CORP	COM	03674E108	2,187	78,358	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	2,083	74,629	SH	DEFINED	01,08
ANTHONY & SYLVAN POOLS CORP	COM	036762102	20	7,611	SH	DEFINED	01
ANTHONY & SYLVAN POOLS CORP	COM	036762102	39	15,322	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	317	154,427	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	16	8,000	SH	DEFINED	04
ANSWERTHINK INC	COM	036916104	217	106,071	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	2,201	182,498	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	118	9,800	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	8	700	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	1,830	151,712	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	1,174	102,028	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	1,828	158,795	SH	DEFINED	01,08

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ANWORTH MORTGAGE ASSET CP	COM	037347101	1,531	99,257	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	154	10,000	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	46	3,000	SH	OTHER	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,978	193,141	SH	DEFINED	01,08

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AO TATNEFT	COM	03737P306	1,968	103,513	SH	DEFINED	01,08
AON CORP	CONDB	037389AT0	2,585	2,000,000	PRN	DEFINED	01
AON CORP	COM	037389103	46,278	1,921,831	SH	DEFINED	01
AON CORP	COM	037389103	2,255	93,637	SH	OTHER	01
AON CORP	COM	037389103	188	7,797	SH	DEFINED	02
AON CORP	COM	037389103	69	2,870	SH	OTHER	02
AON CORP	COM	037389103	138	5,745	SH	DEFINED	03
AON CORP	COM	037389103	92	3,800	SH	OTHER	03
AON CORP	COM	037389103	1,693	70,304	SH	DEFINED	04
AON CORP	COM	037389103	1,260	52,326	SH	OTHER	04
AON CORP	COM	037389103	19	800	SH	OTHER	01,06
AON CORP	COM	037389103	30,333	1,259,665	SH	DEFINED	01,08
AON CORP	COM	037389103	378	15,689	SH	DEFINED	10
AON CORP	COM	037389103	235	9,750	SH	OTHER	10

APACHE CORP	COM	037411105	132,151	2,031,211	SH	DEFINED	01
APACHE CORP	COM	037411105	8,279	127,258	SH	OTHER	01
APACHE CORP	COM	037411105	5,687	87,413	SH	DEFINED	02
APACHE CORP	COM	037411105	1,059	16,272	SH	OTHER	02
APACHE CORP	COM	037411105	10,185	156,542	SH	DEFINED	03
APACHE CORP	COM	037411105	1,540	23,668	SH	OTHER	03
APACHE CORP	COM	037411105	41,679	640,618	SH	DEFINED	04
APACHE CORP	COM	037411105	12,253	188,334	SH	OTHER	04
APACHE CORP	COM	037411105	4,501	69,176	SH	DEFINED	05
APACHE CORP	COM	037411105	141	2,165	SH	OTHER	05
APACHE CORP	COM	037411105	29	441	SH	OTHER	01,06
APACHE CORP	COM	037411105	44,614	685,733	SH	DEFINED	01,08
APACHE CORP	COM	037411105	5,335	81,999	SH	DEFINED	10
APACHE CORP	COM	037411105	1,808	27,795	SH	OTHER	10

APARTMENT INVT & MGMT CO	COM	03748R101	17,957	518,979	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	6	186	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	139	4,010	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	7	200	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	14,001	404,656	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	14	410	SH	DEFINED	10

APEX MORTGAGE CAPITAL	COM	037564101	495	90,480	SH	DEFINED	01
APEX MORTGAGE CAPITAL	COM	037564101	546	99,841	SH	DEFINED	01,08

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APHTON CORP	COM	03759P101	620	75,203	SH	DEFINED	01
APHTON CORP	COM	03759P101	512	62,060	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	988	111,185	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	2	200	SH	OTHER	04

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APOGEE ENTERPRISES INC	COM	037598109	5	535	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	1,193	134,164	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	6,466	323,286	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	8	400	SH	OTHER	01
APOGENT TECHNOLOGIES INC	COM	03760A101	54	2,700	SH	OTHER	04
APOGENT TECHNOLOGIES INC	COM	03760A101	4,383	219,128	SH	DEFINED	01,08
APOGENT TECHNOLOGIES INC	COM	03760A101	24	1,200	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	75,884	1,227,896	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	2,943	47,615	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,318	21,324	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	230	3,725	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	5,523	89,376	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	712	11,517	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	1,984	32,102	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	290	4,700	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	28	450	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	43,689	706,939	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	365	5,901	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	142	2,300	SH	OTHER	10
APOLLO GROUP INC	COM	037604204	808	16,065	SH	DEFINED	01
APOLLO GROUP INC	COM	037604204	2,235	44,451	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	47,348	2,484,137	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	64	3,384	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	105	5,500	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	119	6,250	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	15	800	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	36	1,900	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	123	6,450	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	17	900	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	30,451	1,597,631	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	22	1,152	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	6	300	SH	OTHER	10
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APPLEBEES INTL INC	COM	037899101	8,597	273,538	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	19	600	SH	DEFINED	03
APPLEBEES INTL INC	COM	037899101	5	150	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	3	100	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	4,169	132,654	SH	DEFINED	01,08
APPLIED INNOVATION INC	COM	037916103	65	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	0	100	SH	OTHER	04
APPLIED INNOVATION INC	COM	037916103	91	26,290	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	5,361	215,483	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	3,773	151,666	SH	DEFINED	01,08
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	10	12,279	SH	DEFINED	01
APPLIED GRAPHICS TECHNOLOGIE	COM	037937208	10	12,133	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	25,170	1,322,628	SH	DEFINED	01
APPLERA CORP	COM	038020103	674	35,441	SH	OTHER	01
APPLERA CORP	COM	038020103	40	2,125	SH	DEFINED	02
APPLERA CORP	COM	038020103	10	550	SH	OTHER	02
APPLERA CORP	COM	038020103	69	3,628	SH	DEFINED	03

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APPLERA CORP	COM	038020103	2	125	SH	OTHER	03
APPLERA CORP	COM	038020103	73	3,860	SH	DEFINED	04
APPLERA CORP	COM	038020103	91	4,768	SH	OTHER	04
APPLERA CORP	COM	038020103	312	16,400	SH	DEFINED	05
APPLERA CORP	COM	038020103	10	500	SH	OTHER	01,06
APPLERA CORP	COM	038020103	17,443	916,595	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	1	34	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10
APPLERA CORP	COM	038020202	2,446	237,053	SH	DEFINED	01
APPLERA CORP	COM	038020202	40	3,905	SH	OTHER	01
APPLERA CORP	COM	038020202	5	500	SH	DEFINED	02
APPLERA CORP	COM	038020202	10	1,004	SH	OTHER	04
APPLERA CORP	COM	038020202	2,365	229,207	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	633	74,458	SH	DEFINED	01
APPLICA INC	COM	03815A106	414	48,742	SH	DEFINED	04
APPLICA INC	COM	03815A106	4	500	SH	OTHER	01,06
APPLICA INC	COM	03815A106	976	114,781	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188108	101	167,500	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188108	12	20,000	SH	DEFINED	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	2,000	SH	OTHER	04
APPLIED DIGITAL SOLUTIONS	COM	038188108	117	195,177	SH	DEFINED	01,08
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APPLIED EXTRUSION TECHNOLOGI	COM	038196101	41	17,000	SH	DEFINED	01
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	57	23,542	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	992	38,347	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	1,262	48,786	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,524	119,642	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8	400	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,229	105,618	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	19	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	12	8,300	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	10,578	1,751,280	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	250	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	150	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	200	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	800	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	7,691	1,273,403	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	50	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	179,207	11,313,559	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	8,447	533,241	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	5,414	341,772	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,187	74,925	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	3,332	210,327	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	1,062	67,040	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	12,914	815,285	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	4,067	256,774	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	384	24,253	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	263	16,584	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	67	4,200	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	119,012	7,513,357	SH	DEFINED	01,08

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APPLIED MATLS INC	COM	038222105	6,550	413,521	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	750	47,365	SH	OTHER	10
APPLIED MOLECULAR EVOLUTION	COM	03823E108	266	64,650	SH	DEFINED	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	6	1,500	SH	OTHER	01
APPLIED MOLECULAR EVOLUTION	COM	03823E108	186	45,048	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	224	13,000	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	384	22,292	SH	DEFINED	01,08
APPLIX INC	COM	038316105	26	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	36	22,586	SH	DEFINED	01,08

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APROPOS TECHNOLOGY INC	COM	038334108	25	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	30	11,520	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	3,128	86,879	SH	DEFINED	01
APTARGROUP INC	COM	038336103	8	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	6	170	SH	DEFINED	03
APTARGROUP INC	COM	038336103	43	1,200	SH	DEFINED	04
APTARGROUP INC	COM	038336103	25	690	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	4,334	120,381	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	43	1,200	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	1,450	138,103	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	0	17	SH	OTHER	01
AQUANTIVE INC	COM	03839G105	1,845	175,699	SH	DEFINED	01,08
AQUANTIVE INC	COM	03839G105	1	100	SH	DEFINED	10
AQUILA INC	COM	03840P102	1,682	652,031	SH	DEFINED	01
AQUILA INC	COM	03840P102	1	470	SH	DEFINED	02
AQUILA INC	COM	03840P102	33	12,836	SH	DEFINED	04
AQUILA INC	COM	03840P102	1,448	561,373	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1	513	SH	OTHER	10
ARADIGM CORP	COM	038505103	43	24,300	SH	DEFINED	01
ARADIGM CORP	COM	038505103	2	1,200	SH	OTHER	01
ARADIGM CORP	COM	038505103	111	62,177	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	1,002	44,702	SH	DEFINED	01
ARAMARK CORP	COM	038521100	16	700	SH	OTHER	01
ARAMARK CORP	COM	038521100	2,288	102,066	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	45	2,000	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	3,631	101,715	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	02
ARBITRON INC	COM	03875Q108	15	419	SH	OTHER	02
ARBITRON INC	COM	03875Q108	21	600	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	4,436	124,245	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,714	142,075	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	3	150	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	277	14,528	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	9	450	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	1,818	95,166	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,805	94,498	SH	OTHER	10

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
ARCH COAL INC	COM	039380100	5,373	233,791	SH	DEFINED	01
ARCH COAL INC	COM	039380100	37	1,624	SH	OTHER	01
ARCH COAL INC	COM	039380100	25	1,100	SH	DEFINED	04
ARCH COAL INC	COM	039380100	3,231	140,581	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	46,609	3,621,496	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	139	10,780	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	103	7,990	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	3	250	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	567	44,035	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	44	3,440	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	21	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	33,865	2,631,336	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	1	96	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	86	6,685	SH	OTHER	10
ARCHSTONE SMITH TR	COM	039583109	5,583	232,617	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	2,735	113,976	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	50	2,100	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	73	3,061	SH	OTHER	04
ARCHSTONE SMITH TR	COM	039583109	7,089	295,383	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	1,157	60,935	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	400	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,352	123,844	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	405	6,871	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	581	9,846	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	2,189	84,341	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	2,840	109,440	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	512	76,744	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	497	74,571	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	934	75,981	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	1,179	95,895	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	5	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	26	21,100	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,825	87,299	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	13	600	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	2,071	99,026	SH	DEFINED	01,08

FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
ARIAD PHARMACEUTICALS INC	COM	04033A100	707	160,683	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	815	185,155	SH	DEFINED	01,08
ARIBA INC	COM	04033V104	2,729	909,833	SH	DEFINED	01
ARIBA INC	COM	04033V104	1	200	SH	OTHER	02
ARIBA INC	COM	04033V104	10	3,498	SH	DEFINED	04
ARIBA INC	COM	04033V104	1,983	661,146	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	13	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	55	14,760	SH	DEFINED	01,08

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ARK RESTAURANTS CORP	COM	040712101	33	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	70	9,071	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	2,211	93,655	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	12	500	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	2,140	90,643	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	34	10,000	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	1,347	100,488	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	5	350	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	429	32,000	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	8	600	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	1,397	104,249	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	362	87,903	SH	DEFINED	01
ARQULE INC	COM	04269E107	195	47,334	SH	OTHER	01
ARQULE INC	COM	04269E107	2	400	SH	OTHER	01,06
ARQULE INC	COM	04269E107	291	70,727	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	1,104	222,519	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	4	800	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	1,297	261,500	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	242	77,279	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	164	52,486	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	7	1,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	45	10,200	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4,988	327,288	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	36	2,350	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	3,718	243,981	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	5	320	SH	DEFINED	10
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ARROW FINL CORP	COM	042744102	727	21,978	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	654	19,794	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	2,129	47,788	SH	DEFINED	01
ARROW INTL INC	COM	042764100	2,786	62,526	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	112	69,800	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	193	120,800	SH	DEFINED	01,08
ARTISAN COMPONENTS INC	COM	042923102	3,470	154,563	SH	DEFINED	01
ARTISAN COMPONENTS INC	COM	042923102	1,927	85,834	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	671	119,870	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	4	800	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	987	176,253	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,256	77,195	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	7	400	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	1,516	93,174	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	4,550	225,480	SH	DEFINED	01

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ARVINMERITOR INC	COM	043353101	3,287	162,895	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	672	49,870	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	917	68,003	SH	DEFINED	01,08
ASCENT MEDIA GROUP INC	COM	043634104	15	12,290	SH	DEFINED	01
ASCENT MEDIA GROUP INC	COM	043634104	16	12,657	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	11,968	390,104	SH	DEFINED	01
ASHLAND INC	COM	044204105	251	8,175	SH	OTHER	01
ASHLAND INC	COM	044204105	2	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	28	900	SH	OTHER	02
ASHLAND INC	COM	044204105	2	50	SH	DEFINED	03
ASHLAND INC	COM	044204105	111	3,624	SH	DEFINED	04
ASHLAND INC	COM	044204105	106	3,450	SH	OTHER	04
ASHLAND INC	COM	044204105	3	100	SH	OTHER	01,06
ASHLAND INC	COM	044204105	7,775	253,414	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	0	12	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	93	13,100	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	300	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	235	33,179	SH	DEFINED	01,08
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ASK JEEVES INC	COM	045174109	595	43,600	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	504	36,913	SH	DEFINED	03
ASK JEEVES INC	COM	045174109	1,726	126,483	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	1,613	197,693	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	811	99,427	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	507	144,045	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	370	105,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	654	185,819	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	148	20,000	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	262	35,470	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	870	183,513	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	612	129,119	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	10,359	282,957	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	1,311	35,808	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	603	16,482	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,964	53,634	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	7,571	206,795	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	386	58,786	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	304	46,248	SH	DEFINED	01,08
ASTEA INTL INC	COM	04622E109	17	28,100	SH	DEFINED	01
ASTEA INTL INC	COM	04622E109	13	20,600	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	618	70,924	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	3	400	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	688	78,934	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	7,544	270,104	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	112	4,000	SH	OTHER	01

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ATLANTIC TELE NETWORK INC	COM	049079205	29	1,300	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	192	8,597	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	34	4,800	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	580	82,291	SH	DEFINED	04
ATLANTIS PLASTICS INC	COM	049156102	41	5,800	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	116	79,118	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	57	38,904	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	3,676	1,447,368	SH	DEFINED	01
ATMEL CORP	COM	049513104	6	2,400	SH	DEFINED	04
ATMEL CORP	COM	049513104	20	8,000	SH	OTHER	05
ATMEL CORP	COM	049513104	2,640	1,039,526	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	6,132	247,245	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,772	71,436	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	17	700	SH	OTHER	02
ATMOS ENERGY CORP	COM	049560105	10	404	SH	OTHER	04
ATMOS ENERGY CORP	COM	049560105	23	920	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	4,909	197,932	SH	DEFINED	01,08
ATRIX LABS INC	COM	04962L101	1,506	68,560	SH	DEFINED	01
ATRIX LABS INC	COM	04962L101	55	2,500	SH	OTHER	01
ATRIX LABS INC	COM	04962L101	5	209	SH	DEFINED	04
ATRIX LABS INC	COM	04962L101	73	3,308	SH	OTHER	04
ATRIX LABS INC	COM	04962L101	1,240	56,423	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	1,512	55,691	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	7	250	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	1,999	73,623	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	841	75,709	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	6	500	SH	OTHER	04
AUDIOVOX CORP	COM	050757103	5	425	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,136	102,283	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	156	24,969	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	168	26,943	SH	DEFINED	01,08
FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
AULT INC	COM	051503100	12	5,500	SH	DEFINED	01
AULT INC	COM	051503100	18	8,401	SH	DEFINED	01,08
AURORA FOODS INC	COM	05164B106	59	168,450	SH	DEFINED	01
AURORA FOODS INC	COM	05164B106	49	141,120	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	71	20,200	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	4	1,000	SH	DEFINED	04
AUTHENTIDATE HLDG CORP	COM	052666104	127	36,116	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	224	36,246	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	411	66,426	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	10,689	661,041	SH	DEFINED	01
AUTODESK INC	COM	052769106	2	100	SH	OTHER	01
AUTODESK INC	COM	052769106	1	50	SH	DEFINED	03
AUTODESK INC	COM	052769106	19	1,200	SH	OTHER	03
AUTODESK INC	COM	052769106	5	300	SH	OTHER	01,06

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AUTODESK INC	COM	052769106	8,151	504,085	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	0	20	SH	DEFINED	10
AUTOIMMUNE INC	COM	052776101	36	22,600	SH	DEFINED	01
AUTOIMMUNE INC	COM	052776101	37	22,874	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	2,822	104,227	SH	DEFINED	01
AUTOLIV INC	COM	052800109	24	902	SH	OTHER	01
AUTOLIV INC	COM	052800109	50	1,854	SH	OTHER	02
AUTOLIV INC	COM	052800109	99	3,664	SH	DEFINED	04
AUTOLIV INC	COM	052800109	98	3,608	SH	OTHER	04
AUTOLIV INC	COM	052800109	3,183	117,530	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	28	1,023	SH	OTHER	10

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NORTHERN TRUST CORPORATION

AUTOMATIC DATA PROCESSING IN	COM	053015103	146,287	4,320,355	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,178	684,529	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,138	63,131	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,326	68,705	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,677	138,123	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,417	130,438	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	16,834	497,156	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,721	405,224	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	858	25,349	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	305	9,020	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	51	1,500	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	92	2,714	SH	OTHER	04,07
AUTOMATIC DATA PROCESSING IN	COM	053015103	88,682	2,619,093	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,921	352,076	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,407	71,097	SH	OTHER	10
AUTONATION INC	COM	05329W102	23,896	1,520,083	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	250	SH	OTHER	01
AUTONATION INC	COM	05329W102	2	100	SH	DEFINED	03
AUTONATION INC	COM	05329W102	15,761	1,002,614	SH	DEFINED	04
AUTONATION INC	COM	05329W102	888	56,500	SH	OTHER	04
AUTONATION INC	COM	05329W102	11	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	17,447	1,109,874	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	1,228	78,130	SH	DEFINED	10
AUTONATION INC	COM	05329W102	5,026	319,691	SH	OTHER	10
AUTOZONE INC	COM	053332102	45,407	597,692	SH	DEFINED	01
AUTOZONE INC	COM	053332102	8	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	23	300	SH	DEFINED	02
AUTOZONE INC	COM	053332102	1,293	17,015	SH	DEFINED	03
AUTOZONE INC	COM	053332102	543	7,150	SH	OTHER	03
AUTOZONE INC	COM	053332102	2,056	27,058	SH	DEFINED	04
AUTOZONE INC	COM	053332102	242	3,185	SH	OTHER	04
AUTOZONE INC	COM	053332102	310	4,075	SH	DEFINED	05
AUTOZONE INC	COM	053332102	15	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	29,029	382,107	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	117	1,541	SH	DEFINED	10
AUTOZONE INC	COM	053332102	70	920	SH	OTHER	10
AVALON DIGITAL MARKETING SYS	COM	05343V106	4	20,300	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS	COM	05348P104	175	99,876	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	203	115,817	SH	DEFINED	01,08

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
AVANEX CORP	COM	05348W109	819	207,328	SH	DEFINED	01
AVANEX CORP	COM	05348W109	18	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	1,020	258,296	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	7,497	175,828	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,318	30,901	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	442	10,360	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	529	12,400	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	1,731	40,585	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	111	2,600	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	570	13,372	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	211	4,953	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	343	8,040	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	58	1,360	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	6,125	143,646	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	338	7,928	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	31	725	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	191	66,100	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	368	127,297	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	572	19,139	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	666	22,265	SH	DEFINED	01,08
AVAX TECHNOLOGIES INC	COM	053495305	2	7,700	SH	DEFINED	01
AVAX TECHNOLOGIES INC	COM	053495305	1	3,470	SH	DEFINED	01,08
AVAYA INC	COM	053499109	13,679	2,117,492	SH	DEFINED	01
AVAYA INC	COM	053499109	22	3,394	SH	OTHER	01
AVAYA INC	COM	053499109	15	2,297	SH	DEFINED	02
AVAYA INC	COM	053499109	7	1,080	SH	OTHER	02
AVAYA INC	COM	053499109	1	187	SH	DEFINED	03
AVAYA INC	COM	053499109	0	68	SH	OTHER	03
AVAYA INC	COM	053499109	48	7,497	SH	DEFINED	04
AVAYA INC	COM	053499109	15	2,272	SH	OTHER	04
AVAYA INC	COM	053499109	1	82	SH	DEFINED	05
AVAYA INC	COM	053499109	6	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	8,971	1,388,701	SH	DEFINED	01,08
AVAYA INC	COM	053499109	1	170	SH	DEFINED	10
AVAYA INC	COM	053499109	2	364	SH	OTHER	10
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AVERY DENNISON CORP	COM	053611109	34,824	693,715	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	1,522	30,315	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	2,439	48,585	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	407	8,103	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	2,884	57,449	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,352	26,930	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	5,231	104,209	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,627	32,405	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,974	39,327	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	144	2,860	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	13	250	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	44,578	888,013	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	1,181	23,516	SH	DEFINED	10

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AVERY DENNISON CORP	COM	053611109	167	3,325	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	915	80,502	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	619	54,414	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	78	12,725	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	135	22,100	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	5,095	144,198	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	18	500	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	4,221	119,487	SH	DEFINED	01,08
AVIGEN INC	COM	053690103	323	87,047	SH	DEFINED	01
AVIGEN INC	COM	053690103	174	46,871	SH	DEFINED	01,08
AVIRON	CONDB	053762AD2	4,155	4,000,000	PRN	DEFINED	01
AVISTA CORP	COM	05379B107	2,578	182,212	SH	DEFINED	01
AVISTA CORP	COM	05379B107	13	950	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	3,035	214,517	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	14	1,000	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	4	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	15	17,700	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	1	7,000	SH	DEFINED	01,08
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AVNET INC	COM	053807103	4,870	384,079	SH	DEFINED	01
AVNET INC	COM	053807103	345	27,200	SH	OTHER	01
AVNET INC	COM	053807103	26	2,030	SH	DEFINED	02
AVNET INC	COM	053807103	25	1,975	SH	DEFINED	04
AVNET INC	COM	053807103	3,484	274,797	SH	DEFINED	01,08
AVNET INC	COM	053807103	6	480	SH	DEFINED	10
AVOCENT CORP	COM	053893103	7,874	263,442	SH	DEFINED	01
AVOCENT CORP	COM	053893103	3,952	132,202	SH	DEFINED	01,08
AVON PRODS INC	CONDB	054303AP7	2,105	4,000,000	PRN	DEFINED	01
AVON PRODS INC	COM	054303102	138,045	2,219,375	SH	DEFINED	01
AVON PRODS INC	COM	054303102	8,052	129,459	SH	OTHER	01
AVON PRODS INC	COM	054303102	2,634	42,350	SH	DEFINED	02
AVON PRODS INC	COM	054303102	787	12,660	SH	OTHER	02
AVON PRODS INC	COM	054303102	16,468	264,757	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,049	49,027	SH	OTHER	03
AVON PRODS INC	COM	054303102	29,422	473,024	SH	DEFINED	04
AVON PRODS INC	COM	054303102	7,436	119,549	SH	OTHER	04
AVON PRODS INC	COM	054303102	4,030	64,793	SH	DEFINED	05
AVON PRODS INC	COM	054303102	395	6,355	SH	OTHER	05
AVON PRODS INC	COM	054303102	37	600	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	87,709	1,410,108	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	4,807	77,280	SH	DEFINED	10
AVON PRODS INC	COM	054303102	1,085	17,445	SH	OTHER	10
AWARE INC MASS	COM	05453N100	62	26,400	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	94	39,806	SH	DEFINED	01,08

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AXA	COM	054536107	7	463	SH	DEFINED	01
AXA	COM	054536107	52	3,345	SH	OTHER	01
AXA	COM	054536107	5	295	SH	DEFINED	02
AXA	COM	054536107	0	12	SH	DEFINED	03
AXA	COM	054536107	28	1,768	SH	DEFINED	04
AXA	COM	054536107	214	13,720	SH	OTHER	04
AXA	COM	054536107	19	1,200	SH	OTHER	05
AXA	COM	054536107	9	590	SH	DEFINED	01,08
AXA	COM	054536107	5	334	SH	DEFINED	10
AXA	COM	054536107	1	50	SH	OTHER	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	2,015	329,816	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	20	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	14	2,277	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	41	6,720	SH	OTHER	03
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,400	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	31	5,058	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	12	1,900	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	2,781	455,174	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	4	707	SH	OTHER	10
AXONYX INC	COM	05461R101	8	3,100	SH	DEFINED	01
AXONYX INC	COM	05461R101	86	35,467	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	59	6,100	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	77	8,000	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	3,596	223,212	SH	DEFINED	01
AZTAR CORP	COM	054802103	8	500	SH	DEFINED	02
AZTAR CORP	COM	054802103	12	760	SH	OTHER	01,06
AZTAR CORP	COM	054802103	2,591	160,837	SH	DEFINED	01,08
AZTAR CORP	COM	054802103	11	700	SH	DEFINED	10
AXCAN PHARMA INC	COM	054923107	793	63,100	SH	DEFINED	01
BB&T CORP	COM	054937107	90,969	2,652,162	SH	DEFINED	01
BB&T CORP	COM	054937107	108	3,141	SH	OTHER	01
BB&T CORP	COM	054937107	846	24,662	SH	DEFINED	02
BB&T CORP	COM	054937107	24	700	SH	OTHER	02
BB&T CORP	COM	054937107	243	7,075	SH	DEFINED	03
BB&T CORP	COM	054937107	142	4,150	SH	OTHER	03
BB&T CORP	COM	054937107	8,193	238,860	SH	DEFINED	04
BB&T CORP	COM	054937107	3,249	94,734	SH	OTHER	04
BB&T CORP	COM	054937107	14	400	SH	DEFINED	05
BB&T CORP	COM	054937107	390	11,357	SH	OTHER	05
BB&T CORP	COM	054937107	41	1,200	SH	OTHER	01,06
BB&T CORP	COM	054937107	67,812	1,977,015	SH	DEFINED	01,08
BB&T CORP	COM	054937107	268	7,805	SH	DEFINED	10
BB&T CORP	COM	054937107	45	1,325	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	84	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	159	10,439	SH	DEFINED	01,08
AXEDA SYSTEMS INC	COM	054959101	4	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	17	11,749	SH	DEFINED	01,08

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BEI TECHNOLOGIES INC	COM	05538P104	653	54,515	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	4	300	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	1,050	87,648	SH	DEFINED	01,08
BF ENTERPRISES INC	COM	055387104	21	2,500	SH	DEFINED	01
BF ENTERPRISES INC	COM	055387104	94	11,302	SH	DEFINED	01,08
BHA GROUP HLDGS INC	COM	055446108	208	10,400	SH	DEFINED	01
BHA GROUP HLDGS INC	COM	055446108	274	13,703	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	8,011	436,080	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	15	800	SH	OTHER	01
BISYS GROUP INC	COM	055472104	30	1,650	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	5,543	301,726	SH	DEFINED	01,08
BKF CAP GROUP INC	COM	05548G102	318	14,565	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	30	1,380	SH	OTHER	01
BKF CAP GROUP INC	COM	05548G102	33	1,500	SH	OTHER	04
BKF CAP GROUP INC	COM	05548G102	77	3,535	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3,999	265,557	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	13	850	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	2,724	180,865	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	47,015	1,258,440	SH	DEFINED	01
BJ SVCS CO	COM	055482103	602	16,125	SH	OTHER	01
BJ SVCS CO	COM	055482103	1,593	42,650	SH	DEFINED	03
BJ SVCS CO	COM	055482103	50	1,350	SH	OTHER	03
BJ SVCS CO	COM	055482103	41	1,092	SH	DEFINED	04
BJ SVCS CO	COM	055482103	19	500	SH	OTHER	04
BJ SVCS CO	COM	055482103	19	500	SH	DEFINED	05
BJ SVCS CO	COM	055482103	15	400	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	25,279	676,629	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	56	1,495	SH	DEFINED	10
BJ SVCS CO	COM	055482103	11	300	SH	OTHER	10
BMC INDS INC MINN	COM	055607105	17	32,000	SH	DEFINED	01
BMC INDS INC MINN	COM	055607105	1	1,000	SH	OTHER	04
BMC INDS INC MINN	COM	055607105	38	70,673	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	952	24,673	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1,901	49,251	SH	DEFINED	01,08

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BP PLC	COM	055622104	111,504	2,653,593	SH	DEFINED	01
BP PLC	COM	055622104	57,971	1,379,610	SH	OTHER	01
BP PLC	COM	055622104	10,430	248,208	SH	DEFINED	02
BP PLC	COM	055622104	6,775	161,243	SH	OTHER	02
BP PLC	COM	055622104	17,927	426,627	SH	DEFINED	03
BP PLC	COM	055622104	10,666	253,832	SH	OTHER	03
BP PLC	COM	055622104	48,360	1,150,875	SH	DEFINED	04
BP PLC	COM	055622104	42,739	1,017,111	SH	OTHER	04
BP PLC	COM	055622104	4,237	100,825	SH	DEFINED	05
BP PLC	COM	055622104	881	20,972	SH	OTHER	05
BP PLC	COM	055622104	11,878	282,681	SH	DEFINED	01,08
BP PLC	COM	055622104	14,273	339,671	SH	DEFINED	10
BP PLC	COM	055622104	8,394	199,772	SH	OTHER	10

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BP PRUDHOE BAY RTY TR	COM	055630107	140	7,425	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	8	400	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	6	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	708	37,500	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,878	56,573	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	312	9,400	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	31	934	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	10	300	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	50	1,500	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	2,334	70,292	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	37	1,122	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	9	800	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	114	10,600	SH	DEFINED	01,08
BSB BANCORP	COM	055652101	1,070	43,124	SH	DEFINED	01
BSB BANCORP	COM	055652101	847	34,140	SH	DEFINED	01,08

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BMC SOFTWARE INC	COM	055921100	22,054	1,350,543	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	238	14,600	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	130	7,950	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	73	4,500	SH	OTHER	02
BMC SOFTWARE INC	COM	055921100	2	100	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	23	1,425	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	66	4,060	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	72	4,400	SH	OTHER	05
BMC SOFTWARE INC	COM	055921100	10	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	17,768	1,088,063	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	3	202	SH	DEFINED	10
BTU INTL INC	COM	056032105	14	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	23	12,428	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	91	4,634	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	118	6,012	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	52	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	49	9,300	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	95	3,700	SH	DEFINED	01
BADGER METER INC	COM	056525108	419	16,282	SH	DEFINED	01,08
BAIRNCO CORP	COM	057097107	66	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	146	24,270	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	135	12,655	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	219	20,434	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	99,206	2,955,186	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,751	141,523	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,903	56,700	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	138	4,100	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	4,211	125,428	SH	DEFINED	03

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BAKER HUGHES INC	COM	057224107	680	20,270	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	4,310	128,376	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	934	27,825	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	4,094	121,948	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	309	9,203	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	30	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	51,457	1,532,825	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	2,427	72,303	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	508	15,120	SH	OTHER	10

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BALCHEM CORP	COM	057665200	127	5,400	SH	DEFINED	01
BALCHEM CORP	COM	057665200	151	6,411	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	2,431	118,021	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	13	655	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	2,870	139,305	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	67	3,240	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	971	40,875	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,361	57,289	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	19	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	5	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	36	55,853	SH	DEFINED	01,08
BALL CORP	COM	058498106	14,739	323,862	SH	DEFINED	01
BALL CORP	COM	058498106	8	175	SH	OTHER	01
BALL CORP	COM	058498106	73	1,600	SH	DEFINED	03
BALL CORP	COM	058498106	82	1,804	SH	DEFINED	04
BALL CORP	COM	058498106	91	2,000	SH	OTHER	04
BALL CORP	COM	058498106	5	100	SH	OTHER	01,06
BALL CORP	COM	058498106	10,569	232,224	SH	DEFINED	01,08
BALL CORP	COM	058498106	0	10	SH	DEFINED	10
BALLARD PWR SYS INC	COM	05858H104	14	1,000	SH	DEFINED	01
BALLARD PWR SYS INC	COM	05858H104	25	1,800	SH	OTHER	01
BALLARD PWR SYS INC	COM	05858H104	5	400	SH	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	6	450	SH	DEFINED	04
BALLARD PWR SYS INC	COM	05858H104	274	20,100	SH	OTHER	04
BALLARD PWR SYS INC	COM	05858H104	12	900	SH	DEFINED	10
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,649	182,568	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	6	625	SH	OTHER	01,06
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,363	150,989	SH	DEFINED	01,08
BAM ENTMNT INC	COM	059361105	1	2,900	SH	DEFINED	01
BAM ENTMNT INC	COM	059361105	6	13,900	SH	DEFINED	01,08
BANC CORP	COM	05944B103	227	34,566	SH	DEFINED	01
BANC CORP	COM	05944B103	225	34,221	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,289	24,949	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	887	17,177	SH	DEFINED	01,08

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BANCO SANTANDER CENT HISPANO	COM	05964H105	176	19,985	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	761	86,292	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	50	5,705	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	8	918	SH	DEFINED	03
BANCO SANTANDER CENT HISPANO	COM	05964H105	78	8,800	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	22	2,500	SH	OTHER	05
BANCORPSOUTH INC	COM	059692103	2,120	101,681	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2,261	108,442	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	24	1,500	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	252	15,647	SH	DEFINED	01,08
BANDAG INC	COM	059815100	3,995	107,189	SH	DEFINED	01
BANDAG INC	COM	059815100	11	300	SH	OTHER	02
BANDAG INC	COM	059815100	2,120	56,879	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	716,231	9,062,774	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	12,122	153,379	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	5,361	67,831	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	3,177	40,199	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	11,309	143,097	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	6,918	87,532	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	65,074	823,409	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	106,119	1,342,774	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	1,134	14,347	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	406	5,140	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	304	3,850	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	523,710	6,626,722	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	16,963	214,638	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	5,886	74,480	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	795	46,617	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	764	44,789	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	6,820	205,744	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	2	65	SH	DEFINED	02
BANK HAWAII CORP	COM	062540109	2,715	81,898	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	5,126	154,631	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	16	494	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	28	878	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	159	5,000	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	51	1,600	SH	OTHER	04
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
BANK MUT CORP	COM	063748107	2,072	63,948	SH	DEFINED	01
BANK MUT CORP	COM	063748107	1,550	47,845	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	888	23,111	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	683	17,786	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	125,240	4,356,191	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	1,071	37,254	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	423	14,729	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	219	7,600	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	484	16,844	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	231	8,021	SH	OTHER	03

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BANK NEW YORK INC	COM	064057102	3,033	105,510	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	3,147	109,453	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	177	6,165	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	14	500	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	58	2,000	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	94,658	3,292,445	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	121	4,218	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	278	9,681	SH	OTHER	10
BANK ONE CORP	COM	06423A103	270,016	7,262,406	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	13,653	367,205	SH	OTHER	01
BANK ONE CORP	COM	06423A103	3,445	92,651	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	4,240	114,031	SH	OTHER	02
BANK ONE CORP	COM	06423A103	4,288	115,338	SH	DEFINED	03
BANK ONE CORP	COM	06423A103	1,097	29,509	SH	OTHER	03
BANK ONE CORP	COM	06423A103	10,839	291,519	SH	DEFINED	04
BANK ONE CORP	COM	06423A103	9,582	257,717	SH	OTHER	04
BANK ONE CORP	COM	06423A103	651	17,517	SH	DEFINED	05
BANK ONE CORP	COM	06423A103	667	17,928	SH	OTHER	05
BANK ONE CORP	COM	06423A103	112	3,000	SH	OTHER	01,06
BANK ONE CORP	COM	06423A103	187,939	5,054,843	SH	DEFINED	01,08
BANK ONE CORP	COM	06423A103	8,706	234,165	SH	DEFINED	10
BANK ONE CORP	COM	06423A103	3,439	92,499	SH	OTHER	10
BANK UTD CORP LITIGATN CONT	COM	065416117	4	50,254	SH	DEFINED	01
BANK UTD CORP LITIGATN CONT	COM	065416117	4	47,947	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	1,996	167,914	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	1,632	137,253	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
BANKNORTH GROUP INC NEW	COM	06646R107	14,421	565,102	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	179	7,000	SH	OTHER	01
BANKNORTH GROUP INC NEW	COM	06646R107	5	177	SH	DEFINED	02
BANKNORTH GROUP INC NEW	COM	06646R107	13	500	SH	OTHER	02
BANKNORTH GROUP INC NEW	COM	06646R107	5	190	SH	DEFINED	03
BANKNORTH GROUP INC NEW	COM	06646R107	184	7,220	SH	DEFINED	04
BANKNORTH GROUP INC NEW	COM	06646R107	12,955	507,649	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	369	30,500	SH	DEFINED	01
BANKRATE INC	COM	06646V108	289	23,910	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	1,701	84,728	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	1,754	87,364	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	524	26,102	SH	OTHER	04
BANKUNITED FINL CORP	COM	06652B103	10	500	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	1,976	98,389	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1,391	67,851	SH	DEFINED	01
BANNER CORP	COM	06652V109	624	30,460	SH	DEFINED	01,08
BANTA CORP	COM	066821109	4,441	137,210	SH	DEFINED	01
BANTA CORP	COM	066821109	22	675	SH	OTHER	02
BANTA CORP	COM	066821109	3,343	103,268	SH	DEFINED	01,08
BARD C R INC	COM	067383109	21,579	302,611	SH	DEFINED	01
BARD C R INC	COM	067383109	4	50	SH	OTHER	01
BARD C R INC	COM	067383109	5	69	SH	DEFINED	02
BARD C R INC	COM	067383109	56	784	SH	DEFINED	03

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BARD C R INC	COM	067383109	242	3,400	SH	DEFINED	04
BARD C R INC	COM	067383109	67	945	SH	OTHER	04
BARD C R INC	COM	067383109	7	100	SH	OTHER	01,06
BARD C R INC	COM	067383109	15,381	215,690	SH	DEFINED	01,08
BARD C R INC	COM	067383109	72	1,008	SH	DEFINED	10
BARNES & NOBLE INC	CONDB	067774AD1	3,004	3,000,000	PRN	DEFINED	01
BARNES & NOBLE INC	COM	067774109	4,358	189,064	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	46	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	80	3,450	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	2	100	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	2,799	121,419	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	1,098	50,471	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	9	400	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	1,661	76,319	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
BARNESANDNOBLE COM INC	COM	067846105	112	47,861	SH	DEFINED	01
BARNESANDNOBLE COM INC	COM	067846105	180	76,641	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,586	88,629	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	296	16,533	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	354	19,791	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	109	6,085	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	23	1,279	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	156	8,721	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	205	11,450	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	68	3,803	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	79	4,432	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	72	4,000	SH	OTHER	10
BARR LABS INC	COM	068306109	14,040	214,349	SH	DEFINED	01
BARR LABS INC	COM	068306109	56	850	SH	DEFINED	02
BARR LABS INC	COM	068306109	54	830	SH	DEFINED	04
BARR LABS INC	COM	068306109	8,708	132,940	SH	DEFINED	01,08
BARR LABS INC	COM	068306109	26	400	SH	DEFINED	10
BARR LABS INC	COM	068306109	128	1,950	SH	OTHER	10
BARRA INC	COM	068313105	2,100	58,719	SH	DEFINED	01
BARRA INC	COM	068313105	14	400	SH	OTHER	01,06
BARRA INC	COM	068313105	3,168	88,569	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	40	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	35	10,900	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	37	8,100	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	116	25,746	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	560	42,624	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	225	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	521	39,680	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	11,274	300,639	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	2	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	98	2,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	4	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	7,719	205,851	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	104	2,785	SH	DEFINED	10
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FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
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BAXTER INTL INC	COM	071813109	102,656	3,948,324	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,883	264,730	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,641	101,578	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	940	36,170	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,805	261,737	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	735	28,262	SH	OTHER	03
BAXTER INTL INC	COM	071813109	15,681	603,113	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	6,937	266,814	SH	OTHER	04
BAXTER INTL INC	COM	071813109	2,168	83,390	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	141	5,404	SH	OTHER	05
BAXTER INTL INC	COM	071813109	29	1,100	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	94,110	3,619,624	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	2,979	114,567	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	331	12,743	SH	OTHER	10
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BAY VIEW CAP CORP DEL	COM	07262L101	1,952	337,701	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L101	4	750	SH	DEFINED	03
BAY VIEW CAP CORP DEL	COM	07262L101	2	284	SH	DEFINED	04
BAY VIEW CAP CORP DEL	COM	07262L101	1,147	198,377	SH	DEFINED	01,08
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BE AEROSPACE INC	COM	073302101	347	111,961	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	257	82,819	SH	DEFINED	01,08
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BEA SYS INC	COM	073325102	5,779	530,690	SH	DEFINED	01
BEA SYS INC	COM	073325102	2	200	SH	DEFINED	04
BEA SYS INC	COM	073325102	9	800	SH	OTHER	04
BEA SYS INC	COM	073325102	9,703	890,979	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	68	6,200	SH	DEFINED	10
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BEACON POWER CORP	COM	073677106	16	56,445	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	15	51,863	SH	DEFINED	01,08
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BEAR STEARNS COS INC	COM	073902108	41,918	578,818	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	58	800	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	97	1,337	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	4	50	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	17	230	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	28,814	397,867	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	78	1,074	SH	DEFINED	10
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BEARINGPOINT INC	COM	074002106	2,042	211,600	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	69	7,182	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	2,818	291,997	SH	DEFINED	01,08
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FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
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BEASLEY BROADCAST GROUP INC	COM	074014101	219	16,169	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	241	17,821	SH	DEFINED	01,08
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BEAZER HOMES USA INC	COM	07556Q105	3,514	42,086	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	4,659	55,798	SH	DEFINED	01,08
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BEBE STORES INC	COM	075571109	438	22,935	SH	DEFINED	01
BEBE STORES INC	COM	075571109	999	52,298	SH	DEFINED	01,08

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BECKMAN COULTER INC	COM	075811109	7,812	192,228	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	67	1,647	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	18	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	186	4,582	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	9	228	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	36	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	5,930	145,912	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	12	300	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	61,507	1,583,194	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	39	995	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	132	3,400	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	45	1,170	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	693	17,848	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	287	7,400	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	27	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	42,726	1,099,774	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	33	841	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	33	840	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	74,608	1,921,902	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,331	34,280	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	94	2,430	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	27	700	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	2,742	70,634	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	433	11,165	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	2,366	60,952	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	864	22,250	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	29	750	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	52,283	1,346,797	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	737	18,973	SH	DEFINED	10
BEDFORD PPTY INVS INC	COM	076446301	1,759	61,944	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	28	1,000	SH	DEFINED	03
BEDFORD PPTY INVS INC	COM	076446301	1,165	41,011	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
BEL FUSE INC	COM	077347201	238	11,600	SH	DEFINED	01
BEL FUSE INC	COM	077347201	353	17,207	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	471	20,799	SH	DEFINED	01
BEL FUSE INC	COM	077347300	6	250	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	707	31,207	SH	DEFINED	01,08
BELDEN INC	COM	077459105	1,345	84,644	SH	DEFINED	01
BELDEN INC	COM	077459105	1	70	SH	DEFINED	02
BELDEN INC	COM	077459105	8	500	SH	OTHER	01,06
BELDEN INC	COM	077459105	2,136	134,436	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	25	11,400	SH	DEFINED	01
BELL INDS INC	COM	078107109	58	26,926	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	275	64,525	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	2	400	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	268	62,955	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	301,992	11,340,291	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	13,810	518,582	SH	OTHER	01

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BELLSOUTH CORP	COM	079860102	3,894	146,239	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	3,275	122,970	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	2,570	96,504	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	2,045	76,783	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	21,792	818,342	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	23,585	885,655	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,194	44,853	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	249	9,340	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	117	4,400	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	117	4,400	SH	OTHER	04,07
BELLSOUTH CORP	COM	079860102	243,301	9,136,333	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	2,488	93,440	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,534	57,586	SH	OTHER	10
BELMONT BANCORP	COM	080162100	13	2,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	88	17,660	SH	DEFINED	01,08
BELO CORP	COM	080555105	7,653	342,260	SH	DEFINED	01
BELO CORP	COM	080555105	7	300	SH	OTHER	01
BELO CORP	COM	080555105	2,035	91,000	SH	DEFINED	02
BELO CORP	COM	080555105	5,192	232,222	SH	DEFINED	01,08
BEMA GOLD CORP	COM	08135F107	32	25,028	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
BEMIS INC	COM	081437105	13,998	299,111	SH	DEFINED	01
BEMIS INC	COM	081437105	715	15,275	SH	OTHER	01
BEMIS INC	COM	081437105	245	5,230	SH	DEFINED	02
BEMIS INC	COM	081437105	28	600	SH	OTHER	02
BEMIS INC	COM	081437105	190	4,065	SH	DEFINED	03
BEMIS INC	COM	081437105	1,088	23,250	SH	OTHER	03
BEMIS INC	COM	081437105	304	6,500	SH	DEFINED	04
BEMIS INC	COM	081437105	167	3,575	SH	OTHER	04
BEMIS INC	COM	081437105	2	50	SH	DEFINED	05
BEMIS INC	COM	081437105	5	100	SH	OTHER	01,06
BEMIS INC	COM	081437105	10,025	214,201	SH	DEFINED	01,08
BEMIS INC	COM	081437105	865	18,479	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	4,726	153,635	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	58	1,900	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	15	500	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	2,863	93,074	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	249	18,826	SH	DEFINED	01
BENIHANA INC	COM	082047200	211	16,019	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	426	32,360	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	132	10,000	SH	DEFINED	04
BENTLEY PHARMACEUTICALS INC	COM	082657107	529	40,218	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	8,832	167,594	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	2	35	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	6,995	132,738	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597103	297	8,389	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597103	1	25	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597103	260	7,335	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	723	289	SH	DEFINED	01

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	35	14	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	18	7	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	13	5	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30	12	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	5	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	56	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	318	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8	3	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,205	882	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	140	56	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,412	1,404	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	382	157	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	763	314	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	156	64	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,103	454	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,912	787	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,837	2,402	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,267	1,756	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	63	26	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	36	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,937	797	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	454	187	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	360	12,680	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	446	15,696	SH	DEFINED	01,08

BERRY PETE CO	COM	085789105	1,097	61,123	SH	DEFINED	01
BERRY PETE CO	COM	085789105	1,054	58,726	SH	DEFINED	01,08

BEST BUY INC	CONDB	086516AF8	4,140	4,000,000	PRN	DEFINED	01
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BEST BUY INC	COM	086516101	132,077	3,007,212	SH	DEFINED	01
BEST BUY INC	COM	086516101	6,003	136,672	SH	OTHER	01
BEST BUY INC	COM	086516101	1,205	27,427	SH	DEFINED	02
BEST BUY INC	COM	086516101	315	7,177	SH	OTHER	02
BEST BUY INC	COM	086516101	2,521	57,399	SH	DEFINED	03
BEST BUY INC	COM	086516101	537	12,220	SH	OTHER	03
BEST BUY INC	COM	086516101	24,506	557,968	SH	DEFINED	04
BEST BUY INC	COM	086516101	6,806	154,954	SH	OTHER	04
BEST BUY INC	COM	086516101	2,452	55,834	SH	DEFINED	05
BEST BUY INC	COM	086516101	272	6,202	SH	OTHER	05
BEST BUY INC	COM	086516101	38	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	57,930	1,318,981	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	1,006	22,915	SH	DEFINED	10
BEST BUY INC	COM	086516101	220	5,000	SH	OTHER	10

BEVERLY ENTERPRISES INC	COM	087851309	1,169	334,000	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	44	12,626	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	1,166	333,022	SH	DEFINED	01,08

BHP BILLITON LTD	COM	088606108	14	1,239	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	184	15,839	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	12	1,000	SH	DEFINED	03

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NORTHERN TRUST CORPORATION

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BIG DOG HLDGS INC	COM	089128102	41	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	49	15,800	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	74	5,900	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	494	39,300	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	9,853	655,110	SH	DEFINED	01
BIG LOTS INC	COM	089302103	4	250	SH	OTHER	01
BIG LOTS INC	COM	089302103	1	50	SH	DEFINED	03
BIG LOTS INC	COM	089302103	15	1,000	SH	OTHER	04
BIG LOTS INC	COM	089302103	5	300	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	6,694	445,063	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	0	18	SH	DEFINED	10
BINDVIEW DEV CORP	COM	090327107	110	54,574	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	150	74,217	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	134	19,727	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	25	3,642	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	873	15,652	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	3,709	67,005	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	17	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	2,568	46,404	SH	DEFINED	01,08
BIOANALYTICAL SYS INC	COM	09058M103	7	2,500	SH	DEFINED	01
BIOANALYTICAL SYS INC	COM	09058M103	22	7,904	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	74	20,200	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	4	1,000	SH	DEFINED	04
BIOCRYST PHARMACEUTICALS	COM	09058V103	107	29,371	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	36	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	74	18,560	SH	DEFINED	01,08

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BIOGEN INC	COM	090597105	37,133	977,963	SH	DEFINED	01
BIOGEN INC	COM	090597105	412	10,855	SH	OTHER	01
BIOGEN INC	COM	090597105	1,009	26,585	SH	DEFINED	02
BIOGEN INC	COM	090597105	197	5,200	SH	OTHER	02
BIOGEN INC	COM	090597105	1,584	41,730	SH	DEFINED	03
BIOGEN INC	COM	090597105	433	11,400	SH	OTHER	03
BIOGEN INC	COM	090597105	567	14,935	SH	DEFINED	04
BIOGEN INC	COM	090597105	524	13,788	SH	OTHER	04
BIOGEN INC	COM	090597105	127	3,350	SH	DEFINED	05
BIOGEN INC	COM	090597105	69	1,825	SH	OTHER	05
BIOGEN INC	COM	090597105	15	400	SH	OTHER	01,06
BIOGEN INC	COM	090597105	25,369	668,124	SH	DEFINED	01,08
BIOGEN INC	COM	090597105	42	1,115	SH	DEFINED	10
BIOGEN INC	COM	090597105	68	1,800	SH	OTHER	10
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,569	160,778	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,953	200,091	SH	DEFINED	01,08
BIOMET INC	COM	090613100	43,145	1,503,296	SH	DEFINED	01
BIOMET INC	COM	090613100	2,633	91,750	SH	OTHER	01
BIOMET INC	COM	090613100	1,492	51,985	SH	DEFINED	02

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BIOMET INC	COM	090613100	1,131	39,400	SH	OTHER	02
BIOMET INC	COM	090613100	140	4,887	SH	DEFINED	03
BIOMET INC	COM	090613100	2,304	80,280	SH	DEFINED	04
BIOMET INC	COM	090613100	1,506	52,465	SH	OTHER	04
BIOMET INC	COM	090613100	19	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	34,371	1,197,608	SH	DEFINED	01,08
BIOMET INC	COM	090613100	907	31,604	SH	DEFINED	10
BIOMET INC	COM	090613100	351	12,225	SH	OTHER	10
BIOPURE CORP	COM	09065H105	492	81,410	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	3	500	SH	OTHER	01
BIOPURE CORP	COM	09065H105	42	6,875	SH	DEFINED	04
BIOPURE CORP	COM	09065H105	855	141,489	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	87	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	118	16,987	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	23	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1	500	SH	DEFINED	02
BIOTIME INC	COM	09066L105	34	16,842	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	70	11,700	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	139	23,142	SH	DEFINED	01,08
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BIOTECH HOLDERS TR	COM	09067D201	9,867	80,057	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	1,409	11,430	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	981	7,960	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	265	2,150	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	7,956	64,550	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	2,145	17,400	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	1,239	10,050	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	18	150	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	12,260	260,525	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	6	121	SH	DEFINED	03
BIOVAIL CORP	COM	09067J109	9	200	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	358	7,600	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	31	650	SH	DEFINED	10
BIO LOGIC SYS CORP	COM	090909102	14	3,000	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	66	13,699	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	227	21,000	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	1,106	102,541	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	7	6,000	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	9	7,800	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	2,421	50,256	SH	DEFINED	01
BIOSITE INC	COM	090945106	344	7,143	SH	OTHER	01
BIOSITE INC	COM	090945106	14	300	SH	OTHER	01,06
BIOSITE INC	COM	090945106	3,037	63,035	SH	DEFINED	01,08
BIORELIANCE CORP	COM	090951104	366	17,282	SH	DEFINED	01
BIORELIANCE CORP	COM	090951104	326	15,378	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	12	5,100	SH	DEFINED	01
BITSTREAM INC	COM	091736108	1	400	SH	DEFINED	04

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BITSTREAM INC COM 091736108 39 16,969 SH DEFINED 01,08

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BLACK & DECKER CORP COM 091797100 25,339 583,184 SH DEFINED 01
 BLACK & DECKER CORP COM 091797100 1,096 25,235 SH OTHER 01
 BLACK & DECKER CORP COM 091797100 776 17,850 SH DEFINED 02
 BLACK & DECKER CORP COM 091797100 106 2,450 SH OTHER 02
 BLACK & DECKER CORP COM 091797100 1,103 25,376 SH DEFINED 03
 BLACK & DECKER CORP COM 091797100 433 9,970 SH OTHER 03
 BLACK & DECKER CORP COM 091797100 3,196 73,562 SH DEFINED 04
 BLACK & DECKER CORP COM 091797100 777 17,890 SH OTHER 04
 BLACK & DECKER CORP COM 091797100 799 18,395 SH DEFINED 05
 BLACK & DECKER CORP COM 091797100 43 1,000 SH OTHER 05
 BLACK & DECKER CORP COM 091797100 11 250 SH OTHER 01,06
 BLACK & DECKER CORP COM 091797100 15,037 346,083 SH DEFINED 01,08
 BLACK & DECKER CORP COM 091797100 326 7,514 SH DEFINED 10
 BLACK & DECKER CORP COM 091797100 129 2,975 SH OTHER 10

BLACK BOX CORP DEL COM 091826107 2,766 76,589 SH DEFINED 01
 BLACK BOX CORP DEL COM 091826107 336 9,300 SH OTHER 01
 BLACK BOX CORP DEL COM 091826107 2 54 SH DEFINED 02
 BLACK BOX CORP DEL COM 091826107 17 475 SH DEFINED 04
 BLACK BOX CORP DEL COM 091826107 14 400 SH OTHER 01,06
 BLACK BOX CORP DEL COM 091826107 3,351 92,778 SH DEFINED 01,08
 BLACK BOX CORP DEL COM 091826107 29 800 SH DEFINED 10

BLACK HILLS CORP COM 092113109 4,822 157,066 SH DEFINED 01
 BLACK HILLS CORP COM 092113109 55 1,800 SH OTHER 01
 BLACK HILLS CORP COM 092113109 11 351 SH DEFINED 02
 BLACK HILLS CORP COM 092113109 38 1,250 SH OTHER 02
 BLACK HILLS CORP COM 092113109 287 9,349 SH DEFINED 04
 BLACK HILLS CORP COM 092113109 30 975 SH OTHER 04
 BLACK HILLS CORP COM 092113109 3,334 108,611 SH DEFINED 01,08
 BLACK HILLS CORP COM 092113109 69 2,250 SH DEFINED 10

BLACKROCK INVT QUALITY MUN T UNDEF 09247D105 1 10,000 DEFINED 01
 BLACKROCK INVT QUALITY MUN T UNDEF 09247D105 0 1 DEFINED 03
 BLACKROCK INVT QUALITY MUN T UNDEF 09247D105 190 12,984 DEFINED 04

BLACKROCK INCOME TR INC UNDEF 09247F100 0 5,000 OTHER 02
 BLACKROCK INCOME TR INC UNDEF 09247F100 1 7,660 OTHER 03

BLACKROCK CA INSD MUN 2008 T UNDEF 09247G108 1 5,000 OTHER 01
 BLACKROCK CA INSD MUN 2008 T UNDEF 09247G108 3 16,556 DEFINED 03

BLACKROCK FL INSD MUN 2008 T COM 09247H106 622 37,465 SH DEFINED 04
 BLACKROCK FL INSD MUN 2008 T COM 09247H106 201 12,109 SH OTHER 04

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BLACKROCK INSD MUN 2008 TRM UNDEF 09247K109 3 18,266 DEFINED 01
 BLACKROCK INSD MUN 2008 TRM UNDEF 09247K109 1 7,250 OTHER 01
 BLACKROCK INSD MUN 2008 TRM UNDEF 09247K109 0 1,000 DEFINED 02
 BLACKROCK INSD MUN 2008 TRM UNDEF 09247K109 36 2,000 DEFINED 04
 BLACKROCK INSD MUN 2008 TRM UNDEF 09247K109 28 1,600 OTHER 04

BLACKROCK MUN TARGET TERM TR UNDEF 09247M105 3 25,300 DEFINED 01

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BLACKROCK MUN TARGET TERM TR	UNDEF	09247M105	165	14,747		DEFINED	04
BLACKROCK MUN TARGET TERM TR	UNDEF	09247M105	81	7,247		OTHER	04
BLACKROCK MUN TARGET TERM TR	UNDEF	09247M105	0	2,175		OTHER	10
BLACKROCK INC	COM	09247X101	1,264	28,062	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,011	44,659	SH	DEFINED	01,08
BLACKROCK INSD MUN TERM TR I	UNDEF	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEF	092474105	211	18,360		DEFINED	04
BLACKROCK INSD MUN TERM TR I	UNDEF	092474105	0	3,300		DEFINED	05
BLACKROCK INCOME OPP TRUST I	UNDEF	092475102	0	1,500		DEFINED	02
BLACKROCK INCOME OPP TRUST I	UNDEF	092475102	24	2,100		DEFINED	04
BLACKROCK INCOME OPP TRUST I	UNDEF	092475102	86	7,466		OTHER	04
BLACKROCK FLA MUN INCOME TR	UNDEF	09248H105	358	24,700		OTHER	04
BLAIR CORP	COM	092828102	692	31,154	SH	DEFINED	01
BLAIR CORP	COM	092828102	494	22,271	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	49,362	1,141,319	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,728	39,948	SH	OTHER	01
BLOCK H & R INC	COM	093671105	346	8,000	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	484	11,200	SH	OTHER	02
BLOCK H & R INC	COM	093671105	145	3,354	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	564	13,042	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4,835	111,800	SH	OTHER	04
BLOCK H & R INC	COM	093671105	920	21,270	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	25	575	SH	OTHER	05
BLOCK H & R INC	COM	093671105	22	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	34,113	788,731	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	106	2,457	SH	DEFINED	10
BLOCKBUSTER INC	COM	093679108	695	41,231	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	32	1,900	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	2,241	133,015	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	25	1,500	SH	DEFINED	10
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BLONDER TONGUE LABS INC	COM	093698108	22	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	26	11,173	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	139	24,315	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	244	42,876	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	47	7,790	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	91	15,292	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	38	10,544	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	68	18,875	SH	DEFINED	01,08
BLUE RHINO CORP	COM	095811105	199	16,550	SH	DEFINED	01
BLUE RHINO CORP	COM	095811105	620	51,698	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	188	39,500	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	5	1,000	SH	OTHER	03
BLUEGREEN CORP	COM	096231105	301	63,466	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	4,826	177,435	SH	DEFINED	01

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BLYTH INC	COM	09643P108	17	637	SH	DEFINED	03
BLYTH INC	COM	09643P108	3,268	120,160	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	4,955	177,024	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	90	3,222	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	6	216	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	3,484	124,478	SH	DEFINED	01,08
BOCA RESORTS INC	COM	09688T106	1,820	139,970	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	525	40,400	SH	DEFINED	04
BOCA RESORTS INC	COM	09688T106	1,314	101,110	SH	DEFINED	01,08

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BOEING CO	COM	097023105	174,870	5,095,272	SH	DEFINED	01
BOEING CO	COM	097023105	3,043	88,657	SH	OTHER	01
BOEING CO	COM	097023105	884	25,758	SH	DEFINED	02
BOEING CO	COM	097023105	788	22,966	SH	OTHER	02
BOEING CO	COM	097023105	969	28,223	SH	DEFINED	03
BOEING CO	COM	097023105	274	7,980	SH	OTHER	03
BOEING CO	COM	097023105	2,517	73,327	SH	DEFINED	04
BOEING CO	COM	097023105	1,448	42,197	SH	OTHER	04
BOEING CO	COM	097023105	37	1,080	SH	DEFINED	05
BOEING CO	COM	097023105	142	4,150	SH	OTHER	05
BOEING CO	COM	097023105	76	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	109,812	3,199,640	SH	DEFINED	01,08
BOEING CO	COM	097023105	649	18,917	SH	DEFINED	10
BOEING CO	COM	097023105	642	18,712	SH	OTHER	10
BOISE CASCADE CORP	COM	097383103	7,810	326,790	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	1	50	SH	OTHER	01
BOISE CASCADE CORP	COM	097383103	126	5,286	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	1	50	SH	DEFINED	03
BOISE CASCADE CORP	COM	097383103	24	1,000	SH	DEFINED	04
BOISE CASCADE CORP	COM	097383103	84	3,500	SH	OTHER	05
BOISE CASCADE CORP	COM	097383103	2	100	SH	OTHER	01,06
BOISE CASCADE CORP	COM	097383103	4,904	205,200	SH	DEFINED	01,08
BOISE CASCADE CORP	COM	097383103	0	9	SH	DEFINED	10
BOLT TECHNOLOGY CORP	COM	097698104	10	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	31	8,923	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	68	13,700	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	109	22,084	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	1,229	115,646	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	53	5,000	SH	OTHER	04
BOMBAY CO INC	COM	097924104	1,097	103,240	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	479	34,449	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	459	33,028	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	45	16,300	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	98	35,213	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	4,495	255,258	SH	DEFINED	01
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BORDERS GROUP INC	COM	099709107	18	1,000	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	37	2,113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	3,239	183,957	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	3	154	SH	DEFINED	10
BORDERS GROUP INC	COM	099709107	2	121	SH	OTHER	10
BORG WARNER INC	COM	099724106	7,075	109,864	SH	DEFINED	01
BORG WARNER INC	COM	099724106	8,243	128,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	4,129	64,120	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	2,347	239,764	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	2,855	291,667	SH	DEFINED	01,08
BOSTON ACOUSTICS INC	COM	100534106	55	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	125	12,891	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	687	47,731	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	380	26,369	SH	DEFINED	01,08
BOSTON BIOMEDICA INC	COM	100560101	4	1,300	SH	DEFINED	01
BOSTON BIOMEDICA INC	COM	100560101	29	9,509	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,015	60,019	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	5	325	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,265	74,830	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843408	32	17,400	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843408	4	2,100	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843408	79	42,543	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,468	69,496	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	72	3,407	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,553	73,533	SH	DEFINED	01,08

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BOSTON PROPERTIES INC	COM	101121101	4,425	101,028	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	4	100	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	18	400	SH	OTHER	02
BOSTON PROPERTIES INC	COM	101121101	22	500	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	298	6,807	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	69	1,585	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	8,010	182,882	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	116	2,650	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	30	689	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	137,100	2,243,858	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	55	900	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	16	267	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	24	400	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	82	1,350	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	64	1,050	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	101,032	1,653,548	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	65	1,068	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	278	4,550	SH	OTHER	10
BOSTONFED BANCORP INC	COM	101178101	588	21,841	SH	DEFINED	01
BOSTONFED BANCORP INC	COM	101178101	27	1,000	SH	OTHER	01

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BOSTONFED BANCORP INC	COM	101178101	266	9,900	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	125	15,601	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	220	27,459	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	324	25,000	SH	OTHER	04
BOWATER INC	COM	102183100	6,628	176,979	SH	DEFINED	01
BOWATER INC	COM	102183100	41	1,100	SH	DEFINED	04
BOWATER INC	COM	102183100	4,652	124,207	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	127	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	132	11,254	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	2,807	215,391	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	8	640	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	2,254	172,995	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	2,434	141,027	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	2,595	150,376	SH	DEFINED	01,08
BOYDS COLLECTION LTD	COM	103354106	583	123,674	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	562	119,371	SH	DEFINED	01,08
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BOYKIN LODGING CO	COM	103430104	436	55,880	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	458	58,719	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	9	1,200	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	508	30,780	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	903	54,718	SH	DEFINED	01,08
BRADY CORP	COM	104674106	2,487	74,584	SH	DEFINED	01
BRADY CORP	COM	104674106	1,141	34,220	SH	OTHER	01
BRADY CORP	COM	104674106	3	93	SH	DEFINED	02
BRADY CORP	COM	104674106	33	1,000	SH	DEFINED	04
BRADY CORP	COM	104674106	20	600	SH	OTHER	04
BRADY CORP	COM	104674106	15	450	SH	OTHER	01,06
BRADY CORP	COM	104674106	2,759	82,732	SH	DEFINED	01,08
BRADY CORP	COM	104674106	167	5,000	SH	DEFINED	10
BRADY CORP	COM	104674106	47	1,400	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	3,063	124,395	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	7	278	SH	DEFINED	03
BRANDYWINE RLTY TR	COM	105368203	34	1,390	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	2,421	98,319	SH	DEFINED	01,08
BRASS EAGLE INC	COM	10553F106	52	6,300	SH	DEFINED	01
BRASS EAGLE INC	COM	10553F106	105	12,663	SH	DEFINED	01,08
BRAUN CONSULTING INC	COM	105651103	23	13,500	SH	DEFINED	01
BRAUN CONSULTING INC	COM	105651103	47	27,557	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	123	16,413	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	228	30,284	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	CONDB	109043AE9	1,721	1,500,000	PRN	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	3,982	78,860	SH	DEFINED	01

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BRIGGS & STRATTON CORP	COM	109043109	601	11,900	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	35	700	SH	OTHER	02
BRIGGS & STRATTON CORP	COM	109043109	20	400	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	61	1,200	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	23	450	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	4,742	93,901	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	20	400	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	10	200	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	87	17,400	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	120	24,000	SH	DEFINED	01,08

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1,434	42,755	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	26	788	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	979	29,168	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	647	52,264	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	9	714	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	173	13,948	SH	DEFINED	01,08
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	1	2,300	SH	DEFINED	01
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	0	100	SH	DEFINED	04
BRILLIANT DIGITAL ENTERTAINM	COM	109502104	9	16,185	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	47,648	1,322,830	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	4,883	135,565	SH	OTHER	01
BRINKER INTL INC	COM	109641100	5,526	153,415	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	1,107	30,727	SH	OTHER	02
BRINKER INTL INC	COM	109641100	9,278	257,569	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	1,303	36,170	SH	OTHER	03
BRINKER INTL INC	COM	109641100	11,604	322,166	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	3,233	89,750	SH	OTHER	04
BRINKER INTL INC	COM	109641100	5,357	148,714	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	255	7,069	SH	OTHER	05
BRINKER INTL INC	COM	109641100	8,877	246,450	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	3,751	104,137	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	316	8,760	SH	OTHER	10
BRINKS CO	COM	109696104	3,267	224,256	SH	DEFINED	01
BRINKS CO	COM	109696104	2,379	163,262	SH	DEFINED	01,08
BRIO SOFTWARE INC	COM	109704106	87	37,700	SH	DEFINED	01
BRIO SOFTWARE INC	COM	109704106	11	4,659	SH	OTHER	01
BRIO SOFTWARE INC	COM	109704106	152	65,304	SH	DEFINED	01,08

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BRISTOL MYERS SQUIBB CO	COM	110122108	318,839	11,743,603	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	12,099	445,644	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4,474	164,774	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,702	173,203	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4,198	154,607	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	5,061	186,403	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	26,253	966,965	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	22,155	816,017	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	423	15,575	SH	DEFINED	05

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BRISTOL MYERS SQUIBB CO	COM	110122108	211	7,782	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	136	5,000	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	225,371	8,300,974	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	6,333	233,243	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	46,677	1,719,234	SH	OTHER	10
BRITESMILE INC	COM	110415205	103	3,986	SH	DEFINED	01
BRITESMILE INC	COM	110415205	103	3,983	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	26	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	68	3,000	SH	OTHER	03
BRITISH AMERN TOB PLC	COM	110448107	15	660	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	716	31,565	SH	OTHER	04
BROADCOM CORP	COM	111320107	49,284	1,978,481	SH	DEFINED	01
BROADCOM CORP	COM	111320107	96	3,850	SH	OTHER	01
BROADCOM CORP	COM	111320107	4	150	SH	DEFINED	02
BROADCOM CORP	COM	111320107	40	1,600	SH	DEFINED	03
BROADCOM CORP	COM	111320107	141	5,673	SH	DEFINED	04
BROADCOM CORP	COM	111320107	5	200	SH	OTHER	04
BROADCOM CORP	COM	111320107	19	745	SH	DEFINED	05
BROADCOM CORP	COM	111320107	17	700	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	28,100	1,128,065	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	1	40	SH	DEFINED	10
BROADVISION INC	COM	111412607	185	33,350	SH	DEFINED	01
BROADVISION INC	COM	111412607	374	67,298	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	1,905	322,293	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	2	300	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	660	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621108	2,867	485,185	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	500	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	139	9,000	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	364	23,600	SH	DEFINED	01,08
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BROOKLINE BANCORP INC DEL	COM	11373M107	3,732	266,561	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	3,293	235,195	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,420	125,237	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	8	700	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	1,901	167,638	SH	DEFINED	01,08
BROOKSTONE INC	COM	114537103	909	45,461	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	449	22,465	SH	DEFINED	01,08
BROOKTROUT INC	COM	114580103	130	16,500	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	2	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	240	30,416	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	6,511	200,334	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	31	950	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	16	500	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	65	2,000	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	4,246	130,644	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637100	208	2,580	SH	OTHER	01

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BROWN FORMAN CORP	COM	115637100	4	50	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	24,767	315,026	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,526	19,416	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	4	50	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	16	200	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	14,671	186,607	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	2,831	36,011	SH	DEFINED	10
BROWN TOM INC	COM	115660201	3,347	120,456	SH	DEFINED	01
BROWN TOM INC	COM	115660201	21	750	SH	OTHER	01,06
BROWN TOM INC	COM	115660201	4,949	178,069	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,930	64,767	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	10	350	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	2,869	96,286	SH	DEFINED	01,08
BRUKER AXS INC	COM	11679P101	80	24,680	SH	DEFINED	01
BRUKER AXS INC	COM	11679P101	151	46,315	SH	DEFINED	01,08
BRUKER DALTONICS INC	COM	116795105	421	78,739	SH	DEFINED	01
BRUKER DALTONICS INC	COM	116795105	550	102,762	SH	DEFINED	01,08
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BRUNSWICK CORP	COM	117043109	13,087	523,062	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	64	2,575	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	568	22,700	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	1	50	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	13	500	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	5	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	9,205	367,920	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	0	15	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	489	58,517	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	3	300	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	597	71,495	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	289	7,727	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	349	9,309	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	29	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,000	SH	OTHER	01
BSQUARE CORP	COM	11776U102	52	63,596	SH	DEFINED	01,08
BUCA INC	COM	117769109	341	58,954	SH	DEFINED	01
BUCA INC	COM	117769109	215	37,157	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	318	8,100	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	94	2,400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	471	11,992	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	175	4,450	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	141	3,600	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	124	3,150	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	675	99,199	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	700	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	783	115,219	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	720	37,425	SH	DEFINED	01

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BUCKLE INC	COM	118440106	317	16,500	SH	DEFINED	04
BUCKLE INC	COM	118440106	878	45,635	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	894	60,349	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	4	300	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	691	46,595	SH	DEFINED	01,08
BURLINGTON COAT FACTORY	COM	121579106	2,458	137,330	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	16	900	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	3,142	175,525	SH	DEFINED	01,08

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	62,921	2,212,423	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,288	45,304	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	17	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	440	15,487	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	171	6,015	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	43	1,500	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,500	52,734	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	359	12,613	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	97	3,428	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	28	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47,769	1,679,634	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	171	6,023	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	234	8,242	SH	OTHER	10
BURLINGTON RES INC	COM	122014103	94,513	1,747,970	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	4,611	85,281	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	4,958	91,693	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,051	19,440	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	9,783	180,938	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	1,626	30,070	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	12,255	226,656	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	4,865	89,984	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	886	16,391	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	266	4,921	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	27	500	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	49,654	918,332	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	892	16,490	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	501	9,275	SH	OTHER	10
BUSH INDS INC	COM	123164105	99	32,989	SH	DEFINED	01
BUSH INDS INC	COM	123164105	87	28,957	SH	DEFINED	01,08
BUTLER INTL INC NEW	COM	123649105	10	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	22	27,646	SH	DEFINED	01,08
BUTLER MFG CO DEL	COM	123655102	317	19,185	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	54	3,264	SH	DEFINED	02
BUTLER MFG CO DEL	COM	123655102	2	150	SH	OTHER	01,06
BUTLER MFG CO DEL	COM	123655102	406	24,548	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1,957	136,313	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	8	550	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	1,532	106,695	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	11	800	SH	DEFINED	10

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CB BANCSHARES INC HAWAII	COM	124785106	1,352	21,773	SH	DEFINED	01
CB BANCSHARES INC HAWAII	COM	124785106	691	11,129	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	3,322	77,245	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	2,241	52,119	SH	DEFINED	01,08
CCC INFORMATION SVCS GROUP I	COM	12487Q109	936	66,872	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	860	61,415	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	6,730	173,236	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	520	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	11	291	SH	DEFINED	02
CBRL GROUP INC	COM	12489V106	91	2,350	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	4,761	122,545	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	214	5,500	SH	OTHER	10
CCBT FINL COS INC	COM	12500Q102	684	28,612	SH	DEFINED	01
CCBT FINL COS INC	COM	12500Q102	138	5,756	SH	DEFINED	04
CCBT FINL COS INC	COM	12500Q102	98	4,080	SH	OTHER	04
CCBT FINL COS INC	COM	12500Q102	544	22,742	SH	DEFINED	01,08
C COR NET CORP	COM	125010108	515	105,040	SH	DEFINED	01
C COR NET CORP	COM	125010108	3	700	SH	OTHER	01,06
C COR NET CORP	COM	125010108	615	125,551	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,435	55,278	SH	DEFINED	01
C D I CORP	COM	125071100	10	400	SH	OTHER	01,06
C D I CORP	COM	125071100	2,308	88,892	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,028	54,921	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	20	550	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	3,683	99,730	SH	DEFINED	01,08
CE FRANKLIN LTD	COM	125151100	62	27,900	SH	OTHER	01
CFS BANCORP INC	COM	12525D102	1,442	96,151	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	548	36,547	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	42	7,700	SH	DEFINED	01
CFC INTL INC	COM	125252106	38	7,000	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,812	62,492	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	14	300	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	3,081	68,464	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

C H ROBINSON WORLDWIDE INC	COM	12541W100	9,014	254,358	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	63	1,785	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	10	295	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	137	3,875	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	7,243	204,383	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	18	500	SH	DEFINED	10
CIGNA CORP	COM	125509109	38,433	818,770	SH	DEFINED	01
CIGNA CORP	COM	125509109	84	1,800	SH	OTHER	01
CIGNA CORP	COM	125509109	445	9,485	SH	DEFINED	02
CIGNA CORP	COM	125509109	113	2,397	SH	OTHER	02

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CIGNA CORP	COM	125509109	32	677	SH	DEFINED	03
CIGNA CORP	COM	125509109	1,347	28,702	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,913	40,751	SH	OTHER	04
CIGNA CORP	COM	125509109	19	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	27,127	577,914	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	113	2,406	SH	DEFINED	10
CIGNA CORP	COM	125509109	30	630	SH	OTHER	10
CIT GROUP INC	COM	125581108	3,760	152,555	SH	DEFINED	01
CIT GROUP INC	COM	125581108	39	1,575	SH	OTHER	01
CIT GROUP INC	COM	125581108	196	7,964	SH	DEFINED	02
CIT GROUP INC	COM	125581108	766	31,075	SH	DEFINED	03
CIT GROUP INC	COM	125581108	25	1,000	SH	OTHER	03
CIT GROUP INC	COM	125581108	4,320	175,270	SH	DEFINED	04
CIT GROUP INC	COM	125581108	769	31,205	SH	OTHER	04
CIT GROUP INC	COM	125581108	793	32,160	SH	DEFINED	05
CIT GROUP INC	COM	125581108	38,890	1,577,706	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	882	35,775	SH	DEFINED	10
CIT GROUP INC	COM	125581108	86	3,500	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,025	183,391	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	55	9,842	SH	DEFINED	03
CKE RESTAURANTS INC	COM	12561E105	825	147,659	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	2,575	148,653	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	17	1,000	SH	OTHER	02
CLECO CORP NEW	COM	12561W105	745	43,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	16	950	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	3,777	218,080	SH	DEFINED	01,08
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CMGI INC	COM	125750109	95	62,821	SH	DEFINED	01
CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	0	50	SH	OTHER	02
CMGI INC	COM	125750109	5	3,001	SH	DEFINED	04
CMGI INC	COM	125750109	4	2,975	SH	OTHER	04
CMGI INC	COM	125750109	973	644,367	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	6,886	850,090	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	1	125	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	16	2,000	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	2	300	SH	OTHER	02
CMS ENERGY CORP	COM	125896100	0	50	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	24	3,000	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	2	200	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	3	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	5,444	672,083	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	0	19	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	16	2,000	SH	OTHER	10
CPI CORP	COM	125902106	460	26,069	SH	DEFINED	01
CPI CORP	COM	125902106	4	200	SH	OTHER	01,06
CPI CORP	COM	125902106	622	35,269	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,617	41,944	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,556	40,365	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	44	5,000	SH	DEFINED	01

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CPI AEROSTRUCTURES INC	COM	125919308	80	9,100	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,632	112,913	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	1,655	114,526	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1,725	70,134	SH	DEFINED	01
CNA FINL CORP	COM	126117100	79	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	5,055	205,478	SH	DEFINED	01,08
CNB FLORIDA BANCSHARES INC	COM	12612H107	116	7,400	SH	DEFINED	01
CNB FLORIDA BANCSHARES INC	COM	12612H107	172	11,000	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	988	100,355	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	905	91,881	SH	DEFINED	01,08
CNF TR I	CONPF	12612V205	3,660	80,000		DEFINED	01
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CNF INC	COM	12612W104	3,937	155,118	SH	DEFINED	01
CNF INC	COM	12612W104	13	500	SH	OTHER	01
CNF INC	COM	12612W104	2,636	103,859	SH	DEFINED	01,08
CNF INC	COM	12612W104	7	275	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	2,625	441,184	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	2,399	403,125	SH	DEFINED	01,08
CNS INC	COM	126136100	181	21,300	SH	DEFINED	01
CNS INC	COM	126136100	250	29,362	SH	DEFINED	01,08
CPAC INC	COM	126145101	30	5,200	SH	DEFINED	01
CPAC INC	COM	126145101	90	15,486	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	2,384	168,005	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	3,641	256,569	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	2,019	142,306	SH	DEFINED	01,08
CSP INC	COM	126389105	2	550	SH	DEFINED	01
CSP INC	COM	126389105	40	12,371	SH	DEFINED	01,08
CSX CORP	COM	126408103	36,825	1,223,814	SH	DEFINED	01
CSX CORP	COM	126408103	366	12,154	SH	OTHER	01
CSX CORP	COM	126408103	14	480	SH	DEFINED	02
CSX CORP	COM	126408103	36	1,200	SH	OTHER	02
CSX CORP	COM	126408103	87	2,907	SH	DEFINED	03
CSX CORP	COM	126408103	53	1,750	SH	OTHER	03
CSX CORP	COM	126408103	411	13,675	SH	DEFINED	04
CSX CORP	COM	126408103	142	4,734	SH	OTHER	04
CSX CORP	COM	126408103	18	600	SH	OTHER	01,06
CSX CORP	COM	126408103	27,608	917,508	SH	DEFINED	01,08
CSX CORP	COM	126408103	92	3,056	SH	DEFINED	10
CSX CORP	COM	126408103	123	4,100	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	1,261	117,888	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	161	15,000	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	512	47,865	SH	DEFINED	01,08
CTS CORP	COM	126501105	1,143	109,390	SH	DEFINED	01
CTS CORP	COM	126501105	8	725	SH	OTHER	01,06

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CTS CORP	COM	126501105	1,404	134,384	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10

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CUNO INC	COM	126583103	2,402	66,328	SH	DEFINED	01
CUNO INC	COM	126583103	326	9,001	SH	DEFINED	02
CUNO INC	COM	126583103	11	300	SH	OTHER	01,06
CUNO INC	COM	126583103	2,572	71,032	SH	DEFINED	01,08
CUNO INC	COM	126583103	22	600	SH	DEFINED	10

CVB FINL CORP	COM	126600105	2,449	126,550	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	87	SH	DEFINED	02
CVB FINL CORP	COM	126600105	2,096	108,334	SH	DEFINED	01,08

CVS CORP	COM	126650100	64,847	2,313,486	SH	DEFINED	01
CVS CORP	COM	126650100	302	10,772	SH	OTHER	01
CVS CORP	COM	126650100	1,520	54,242	SH	DEFINED	02
CVS CORP	COM	126650100	211	7,515	SH	OTHER	02
CVS CORP	COM	126650100	423	15,085	SH	DEFINED	03
CVS CORP	COM	126650100	1,463	52,195	SH	OTHER	03
CVS CORP	COM	126650100	8,451	301,500	SH	DEFINED	04
CVS CORP	COM	126650100	2,354	83,965	SH	OTHER	04
CVS CORP	COM	126650100	582	20,780	SH	DEFINED	05
CVS CORP	COM	126650100	95	3,400	SH	OTHER	05
CVS CORP	COM	126650100	28	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	47,452	1,692,886	SH	DEFINED	01,08
CVS CORP	COM	126650100	1,431	51,046	SH	DEFINED	10
CVS CORP	COM	126650100	105	3,750	SH	OTHER	10

CV THERAPEUTICS INC	COM	126667104	2,776	93,218	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	3,219	108,079	SH	DEFINED	01,08

CABLEVISION SYS CORP	COM	12686C109	3,967	191,101	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	2	76	SH	DEFINED	02
CABLEVISION SYS CORP	COM	12686C109	628	30,227	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	53	2,560	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	5,914	284,896	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	33	1,566	SH	DEFINED	10

CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,366	191,093	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	6	900	SH	OTHER	01,06
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1,348	188,580	SH	DEFINED	01,08

CABOT CORP	COM	127055101	5,851	203,855	SH	DEFINED	01
CABOT CORP	COM	127055101	34	1,175	SH	DEFINED	04
CABOT CORP	COM	127055101	9	300	SH	OTHER	04
CABOT CORP	COM	127055101	4,131	143,949	SH	DEFINED	01,08

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CABOT MICROELECTRONICS CORP	COM	12709P103	5,324	105,563	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	112	2,215	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	3,272	64,878	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	19	375	SH	DEFINED	10

CABOT OIL & GAS CORP	COM	127097103	2,842	102,951	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	17	610	SH	OTHER	01,06

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CABOT OIL & GAS CORP	COM	127097103	3,796	137,474	SH	DEFINED	01,08
CACHE INC	COM	127150308	189	12,619	SH	DEFINED	01
CACHE INC	COM	127150308	320	21,396	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3,585	104,527	SH	DEFINED	01
CACI INTL INC	COM	127190304	18	520	SH	DEFINED	03
CACI INTL INC	COM	127190304	34	1,000	SH	DEFINED	04
CACI INTL INC	COM	127190304	19	550	SH	OTHER	01,06
CACI INTL INC	COM	127190304	4,889	142,534	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	173	7,160	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	56	2,304	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	15	624	SH	DEFINED	02
CADBURY SCHWEPPEES PLC	COM	127209302	17	700	SH	DEFINED	04
CADBURY SCHWEPPEES PLC	COM	127209302	73	3,000	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	24	1,000	SH	OTHER	05
CADENCE DESIGN SYSTEM INC	COM	127387108	10,267	851,324	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	193	16,000	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	57	4,700	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	50	4,115	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	8,774	727,496	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	6	500	SH	OTHER	10
CADMUS COMMUNICATIONS CORP	COM	127587103	192	21,600	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	165	18,582	SH	DEFINED	01,08
CAGLES INC	COM	127703106	30	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	69	14,513	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	2,720	124,902	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	4	173	SH	DEFINED	02
CAL DIVE INTL INC	COM	127914109	15	700	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	4,089	187,719	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	791	137,590	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	742	128,974	SH	DEFINED	01,08
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CALIFORNIA AMPLIFIER INC	COM	129900106	45	12,549	SH	DEFINED	01
CALIFORNIA AMPLIFIER INC	COM	129900106	0	13	SH	DEFINED	02
CALIFORNIA AMPLIFIER INC	COM	129900106	95	26,575	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	54	8,200	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	46	7,030	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	304	32,027	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	308	32,444	SH	DEFINED	01,08
CALIFORNIA INDPT BANCORP	COM	130334105	121	4,177	SH	DEFINED	01
CALIFORNIA INDPT BANCORP	COM	130334105	110	3,796	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	33	15,500	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	62	28,900	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,123	52,033	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,131	98,724	SH	DEFINED	01,08

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CALIFORNIA WTR SVC GROUP	COM	130788102	1,846	65,647	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	63	2,242	SH	OTHER	03
CALIFORNIA WTR SVC GROUP	COM	130788102	21	750	SH	OTHER	04
CALIFORNIA WTR SVC GROUP	COM	130788102	1,192	42,374	SH	DEFINED	01,08
CALIPER TECHNOLOGIES CORP	COM	130876105	425	93,302	SH	DEFINED	01
CALIPER TECHNOLOGIES CORP	COM	130876105	2	500	SH	DEFINED	04
CALIPER TECHNOLOGIES CORP	COM	130876105	258	56,563	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	3,673	277,819	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	25	1,900	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	156	11,782	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	2,422	183,208	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	132	18,500	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1	163	SH	DEFINED	04
CALLON PETE CO DEL	COM	13123X102	0	38	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	179	25,100	SH	DEFINED	01,08

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CALPINE CORP	COM	131347106	14,258	2,160,332	SH	DEFINED	01
CALPINE CORP	COM	131347106	502	76,134	SH	OTHER	01
CALPINE CORP	COM	131347106	22	3,325	SH	DEFINED	02
CALPINE CORP	COM	131347106	17	2,640	SH	OTHER	02
CALPINE CORP	COM	131347106	1	150	SH	DEFINED	03
CALPINE CORP	COM	131347106	2	320	SH	OTHER	03
CALPINE CORP	COM	131347106	99	14,990	SH	DEFINED	04
CALPINE CORP	COM	131347106	163	24,700	SH	OTHER	04
CALPINE CORP	COM	131347106	13	2,000	SH	OTHER	05
CALPINE CORP	COM	131347106	7	1,000	SH	OTHER	01,06
CALPINE CORP	COM	131347106	9,562	1,448,840	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	29	4,450	SH	DEFINED	10
CALPINE CORP	COM	131347106	7	1,000	SH	OTHER	10
CAMBREX CORP	COM	132011107	2,490	108,150	SH	DEFINED	01
CAMBREX CORP	COM	132011107	12	500	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	2,541	110,378	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	155	9,989	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	215	13,816	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	494	17,949	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	576	20,928	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,716	49,106	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	17	500	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	4,331	123,926	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	52,229	2,131,815	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	198	8,062	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	37	1,500	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	248	10,129	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	129	5,280	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	348	14,200	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	409	16,677	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	26	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	36,446	1,487,586	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	80	3,260	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	255	10,400	SH	OTHER	10

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CANADIAN NATL RY CO	COM	136375102	24	500	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	154	3,200	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	87	1,800	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	63	1,300	SH	DEFINED	10

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CANADIAN PAC RY LTD	COM	13645T100	34	1,500	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	168	7,450	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	33	1,475	SH	DEFINED	03
CANADIAN PAC RY LTD	COM	13645T100	5	200	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	7	300	SH	OTHER	04

CANDELA CORP	COM	136907102	158	13,750	SH	DEFINED	01
CANDELA CORP	COM	136907102	350	30,448	SH	DEFINED	01,08

CANDIES INC	COM	137409108	37	19,464	SH	DEFINED	01
CANDIES INC	COM	137409108	80	42,303	SH	DEFINED	01,08

CANNON EXPRESS INC	COM	137694105	3	1,300	SH	DEFINED	01
CANNON EXPRESS INC	COM	137694105	19	9,600	SH	DEFINED	01,08

CANTEL MEDICAL CORP	COM	138098108	282	20,997	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	250	18,649	SH	DEFINED	01,08

CANYON RESOURCES CORP	COM	138869300	24	17,600	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	46	34,000	SH	DEFINED	01,08

CAPITAL CITY BK GROUP INC	COM	139674105	1,221	33,843	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	7	200	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,116	30,928	SH	DEFINED	01,08

CAPITAL AUTOMOTIVE REIT	COM	139733109	2,560	91,450	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	17	600	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	4,574	163,425	SH	DEFINED	01,08

CAPITAL BK CORP	COM	139793103	35	2,365	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	165	11,081	SH	DEFINED	01,08

CAPITAL CORP OF THE WEST	COM	140065103	154	6,135	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	15	610	SH	DEFINED	03
CAPITAL CORP OF THE WEST	COM	140065103	283	11,285	SH	DEFINED	01,08

CAPITAL CROSSING BK	COM	140071101	498	20,600	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	201	8,312	SH	DEFINED	01,08

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CAPITAL ONE FINL CORP	COM	14040H105	65,145	1,324,622	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	313	6,366	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	339	6,900	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	25	500	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	83	1,680	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	96	1,950	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	34	700	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	140	2,850	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	30	600	SH	OTHER	01,06

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CAPITAL ONE FINL CORP	COM	14040H105	44,366	902,108	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	564	11,474	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	31	625	SH	OTHER	10
CAPITAL PAC HLDGS INC	COM	14040M104	21	5,100	SH	DEFINED	01
CAPITAL PAC HLDGS INC	COM	14040M104	139	33,067	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	63	20,200	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	107	34,152	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	232	12,499	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	187	10,098	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	668	24,644	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	80	2,970	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	27	1,000	SH	OTHER	04
CAPITOL BANCORP LTD	COM	14056D105	735	27,110	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	450	16,617	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	1,184	41,973	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	47	1,682	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	1,876	66,485	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	137	122,314	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3	3,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	1	500	SH	DEFINED	02
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	0	300	SH	OTHER	04
CAPSTONE TURBINE CORP	COM	14067D102	194	173,117	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	568	50,411	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	3	250	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	457	40,551	SH	DEFINED	01,08
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CAPTARIS INC	COM	14071N104	120	35,000	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	7	2,000	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	600	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	273	79,337	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	29	5,901	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	10	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	76	15,322	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,530	41,086	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	3	80	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	11	300	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	1,630	43,764	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	5,124	639,719	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	4	525	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	935	116,789	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	64	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	45	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	225	50,000	SH	DEFINED	04
CAPITAL TITLE GROUP INC	COM	140919101	144	32,084	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	378	139,903	SH	DEFINED	01

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CARDIAC SCIENCE INC	COM	141410209	467	172,949	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	5	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	18	24,673	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	61	9,000	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	80	11,897	SH	DEFINED	01,08

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CARDINAL HEALTH INC	COM	14149Y108	239,014	3,717,164	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	21,774	338,629	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	6,194	96,333	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	1,209	18,805	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	12,463	193,820	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	5,975	92,917	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	17,672	274,830	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	5,043	78,423	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	6,868	106,807	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	1,006	15,642	SH	OTHER	05
CARDINAL HEALTH INC	COM	14149Y108	77	1,197	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	133,374	2,074,245	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	11,509	178,984	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	1,958	30,447	SH	OTHER	10

CARDIODYNAMICS INTL CORP	COM	141597104	392	115,360	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	335	98,664	SH	DEFINED	01,08

CARDIOTECH INTL INC	COM	14160C100	12	3,950	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	72	24,308	SH	DEFINED	01,08

CAREER EDUCATION CORP	COM	141665109	29,296	428,932	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	57	840	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	4	55	SH	DEFINED	03
CAREER EDUCATION CORP	COM	141665109	68	1,000	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	8,077	118,256	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	73	1,075	SH	DEFINED	10

CAREMARK RX INC	COM	141705103	7,889	307,218	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	468	18,238	SH	OTHER	01
CAREMARK RX INC	COM	141705103	45	1,762	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	36	1,395	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	25	980	SH	OTHER	03
CAREMARK RX INC	COM	141705103	206	8,035	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	1	30	SH	OTHER	04
CAREMARK RX INC	COM	141705103	14,574	567,516	SH	DEFINED	01,08

CARLISLE COS INC	COM	142339100	5,909	140,161	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	3,149	74,681	SH	DEFINED	01,08

CARMAX INC	COM	143130102	10,123	335,756	SH	DEFINED	01
CARMAX INC	COM	143130102	1	31	SH	DEFINED	03
CARMAX INC	COM	143130102	8,245	273,457	SH	DEFINED	01,08
CARMAX INC	COM	143130102	48	1,584	SH	DEFINED	10

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CARMIKE CINEMAS INC	COM	143436400	235	10,373	SH	DEFINED	01
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CARMIKE CINEMAS INC	COM	143436400	302	13,334	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	20	870	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	99,854	3,071,497	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,803	55,465	SH	OTHER	01
CARNIVAL CORP	COM	143658300	402	12,357	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	10	300	SH	OTHER	02
CARNIVAL CORP	COM	143658300	198	6,095	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	222	6,835	SH	OTHER	03
CARNIVAL CORP	COM	143658300	34	1,050	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	52	1,600	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	61,120	1,880,033	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	87	2,671	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	10	300	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	78	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	106	29,900	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,613	103,371	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	39	2,500	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	965	61,869	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	2,209	79,419	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	19	700	SH	OTHER	04
CARRAMERICA RLTY CORP	COM	144418100	3,461	124,445	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	339	76,612	SH	DEFINED	01
CARREKER CORP	COM	144433109	2	500	SH	OTHER	01,06
CARREKER CORP	COM	144433109	280	63,256	SH	DEFINED	01,08
CARRIER ACCESS CORP	COM	144460102	87	39,828	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	89	40,638	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	44	17,900	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	0	100	SH	DEFINED	04
CARRINGTON LABS INC	COM	144525102	59	24,049	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	151	24,800	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	151	24,741	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	692	40,556	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	602	35,291	SH	DEFINED	01,08
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CASCADE CORP	COM	147195101	788	45,263	SH	DEFINED	01
CASCADE CORP	COM	147195101	749	43,049	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	76	5,000	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	172	11,338	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	790	41,358	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	19	1,000	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	727	38,088	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	655	73,518	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	492	55,268	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	2,124	150,458	SH	DEFINED	01

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CASEYS GEN STORES INC	COM	147528103	114	8,100	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	14	1,000	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	3,547	251,231	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	1,093	82,660	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	7	500	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	1,260	95,287	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1,247	190,317	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	2,067	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	34	5,125	SH	DEFINED	02
CASTLE A M & CO	COM	148411101	2	300	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	308	46,993	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	36	7,500	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	103	21,259	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	165	31,460	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	344	65,681	SH	DEFINED	01,08
CATALINA LTG INC	COM	148865207	27	2,680	SH	DEFINED	01
CATALINA LTG INC	COM	148865207	76	7,573	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	2,728	154,564	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	28	1,565	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	2	130	SH	DEFINED	02
CATALINA MARKETING CORP	COM	148867104	25	1,400	SH	DEFINED	03
CATALINA MARKETING CORP	COM	148867104	2,235	126,650	SH	DEFINED	01,08
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CATALYST SEMICONDUCTOR INC	COM	148881105	60	15,600	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	112	29,012	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	45	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	87	32,331	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	867	82,688	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	300	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	558	53,230	SH	DEFINED	01,08
CATELLUS DEV CORP	COM	149111106	2,481	112,767	SH	DEFINED	01
CATELLUS DEV CORP	COM	149111106	3	115	SH	OTHER	01
CATELLUS DEV CORP	COM	149111106	1	55	SH	DEFINED	02
CATELLUS DEV CORP	COM	149111106	1	44	SH	OTHER	03
CATELLUS DEV CORP	COM	149111106	3,645	165,682	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	125,854	2,261,113	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	3,890	69,884	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	863	15,503	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	433	7,777	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	4,370	78,514	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	914	16,423	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	22,010	395,439	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	11,375	204,362	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	1,386	24,910	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	25	455	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	50	900	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	110,941	1,993,184	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	1,833	32,940	SH	DEFINED	10

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CATERPILLAR INC DEL	COM	149123101	67	1,200	SH	OTHER	10
CATHAY BANCORP INC	COM	149150104	2,472	55,455	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	2,021	45,345	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,440	68,328	SH	DEFINED	01
CATO CORP NEW	COM	149205106	11	500	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	2,097	99,488	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	34	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	61	29,256	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	71	4,200	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	210	12,363	SH	DEFINED	01,08
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CD&L INC	COM	14983Y107	1	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	7	13,600	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	462	16,500	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	672	24,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	56	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	137	4,900	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	64	2,300	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	78	2,800	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	151	5,400	SH	OTHER	10
CEL-SCI CORP	COM	150837409	20	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	9	11,052	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	101	11,200	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	124	13,700	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	1,015	115,157	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	5	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,150	130,531	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	78	19,937	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	139	35,390	SH	DEFINED	01,08
CELERITEK INC	COM	150926103	123	16,800	SH	DEFINED	01
CELERITEK INC	COM	150926103	158	21,590	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	1,113	114,036	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	146	15,000	SH	DEFINED	04
CELL THERAPEUTICS INC	COM	150934107	1,411	144,539	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	4,968	163,757	SH	DEFINED	01
CELGENE CORP	COM	151020104	18	600	SH	DEFINED	02
CELGENE CORP	COM	151020104	589	19,428	SH	OTHER	03
CELGENE CORP	COM	151020104	176	5,800	SH	DEFINED	04
CELGENE CORP	COM	151020104	0	7	SH	OTHER	04
CELGENE CORP	COM	151020104	4,898	161,447	SH	DEFINED	01,08
CELLEGY PHARMACEUTICALS INC	COM	15115L103	75	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	10	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	139	27,575	SH	DEFINED	01,08

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CEMEX S A	COM	151290889	69	3,115	SH	DEFINED 01
CEMEX S A	COM	151290889	493	22,122	SH	OTHER 01
CEMEX S A	COM	151290889	5	239	SH	DEFINED 02
CEMEX S A	COM	151290889	15	651	SH	DEFINED 04
CEMEX S A	COM	151290889	3	138	SH	OTHER 10
CENDANT CORP	COM	151313103	110,338	6,022,820	SH	DEFINED 01
CENDANT CORP	COM	151313103	17,529	956,833	SH	OTHER 01
CENDANT CORP	COM	151313103	82	4,500	SH	DEFINED 02
CENDANT CORP	COM	151313103	55	3,012	SH	DEFINED 03
CENDANT CORP	COM	151313103	159	8,697	SH	DEFINED 04
CENDANT CORP	COM	151313103	40	2,200	SH	OTHER 04
CENDANT CORP	COM	151313103	48	2,600	SH	OTHER 01,06
CENDANT CORP	COM	151313103	83,239	4,543,622	SH	DEFINED 01,08
CENDANT CORP	COM	151313103	3	160	SH	DEFINED 10
CENDANT CORP	COM	151313103	173	9,419	SH	OTHER 10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	411	102,184	SH	DEFINED 01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	657	163,541	SH	DEFINED 01,08
CENTENE CORP DEL	COM	15135B101	969	25,161	SH	DEFINED 01
CENTENE CORP DEL	COM	15135B101	8	200	SH	OTHER 01,06
CENTENE CORP DEL	COM	15135B101	2,303	59,776	SH	DEFINED 01,08
CENTER BANCORP INC	COM	151408101	15	988	SH	DEFINED 01
CENTER BANCORP INC	COM	151408101	235	15,734	SH	DEFINED 01,08
CENTERPOINT ENERGY INC	COM	15189T107	14,196	1,741,891	SH	DEFINED 01
CENTERPOINT ENERGY INC	COM	15189T107	124	15,204	SH	OTHER 01
CENTERPOINT ENERGY INC	COM	15189T107	62	7,575	SH	DEFINED 03
CENTERPOINT ENERGY INC	COM	15189T107	82	10,000	SH	DEFINED 05
CENTERPOINT ENERGY INC	COM	15189T107	7	800	SH	OTHER 01,06
CENTERPOINT ENERGY INC	COM	15189T107	11,071	1,358,416	SH	DEFINED 01,08
CENTERPOINT ENERGY INC	COM	15189T107	29	3,535	SH	DEFINED 10
CENTERPOINT PPTYS TR	COM	151895109	2,198	35,890	SH	DEFINED 01
CENTERPOINT PPTYS TR	COM	151895109	92	1,500	SH	OTHER 01
CENTERPOINT PPTYS TR	COM	151895109	89	1,450	SH	DEFINED 03
CENTERPOINT PPTYS TR	COM	151895109	245	4,000	SH	DEFINED 04
CENTERPOINT PPTYS TR	COM	151895109	1,777	29,008	SH	DEFINED 01,08
CENTERPULSE LTD	COM	152005104	11	400	SH	DEFINED 02
CENTERPULSE LTD	COM	152005104	216	8,000	SH	DEFINED 04
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CENTERSPAN COMMUNICATIONS CO	COM	152012100	0	5,800	SH	DEFINED 01
CENTERSPAN COMMUNICATIONS CO	COM	152012100	0	500	SH	DEFINED 04
CENTERSPAN COMMUNICATIONS CO	COM	152012100	1	18,063	SH	DEFINED 01,08
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	2,850	71,085	SH	DEFINED 01
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1,743	43,488	SH	DEFINED 01,08
CENTEX CORP	COM	152312104	27,983	359,721	SH	DEFINED 01
CENTEX CORP	COM	152312104	4	50	SH	OTHER 01
CENTEX CORP	COM	152312104	97	1,250	SH	DEFINED 02

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CENTEX CORP	COM	152312104	70	900	SH	DEFINED	03
CENTEX CORP	COM	152312104	8	100	SH	OTHER	04
CENTEX CORP	COM	152312104	16	200	SH	OTHER	01,06
CENTEX CORP	COM	152312104	20,994	269,878	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	1	10	SH	DEFINED	10
CENTEX CORP	COM	152312104	226	2,900	SH	OTHER	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1,025	104,743	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	44	4,500	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1,187	121,203	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	85	26,900	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	145	46,030	SH	DEFINED	01,08
CENTRAL COAST BANCORP	COM	153145107	374	22,311	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	400	23,870	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,859	92,029	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	21	1,050	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	366	18,143	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	1,347	56,039	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	14	600	SH	DEFINED	02
CENTRAL GARDEN & PET CO	COM	153527106	1,307	54,352	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	1,404	50,684	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	1,149	41,481	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	1,385	112,018	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	9	700	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	1,284	103,855	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
CENTRAL VT PUB SVC CORP	COM	155771108	1,587	81,183	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	1,103	56,406	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	363	51,833	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3	400	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	511	72,968	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	196	6,569	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	1,206	40,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	235	7,894	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	1,776	551,464	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	40	12,500	SH	OTHER	04
CENTURY BUSINESS SVCS INC	COM	156490104	725	225,163	SH	DEFINED	01,08
CEPHEID	COM	15670R107	500	101,836	SH	DEFINED	01
CEPHEID	COM	15670R107	365	74,305	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2	500	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	28,735	824,548	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	905	25,975	SH	OTHER	01
CENTURYTEL INC	COM	156700106	218	6,260	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	134	3,850	SH	OTHER	02
CENTURYTEL INC	COM	156700106	579	16,619	SH	DEFINED	03

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CENTURYTEL INC	COM	156700106	246	7,065	SH	OTHER	03
CENTURYTEL INC	COM	156700106	1,122	32,205	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	314	9,018	SH	OTHER	04
CENTURYTEL INC	COM	156700106	70	2,000	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	4	125	SH	OTHER	05
CENTURYTEL INC	COM	156700106	14	400	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	20,220	580,213	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	1,496	42,913	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	89	2,550	SH	OTHER	10
CEPHALON INC	COM	156708109	3,577	87,135	SH	DEFINED	01
CEPHALON INC	COM	156708109	21	500	SH	OTHER	01
CEPHALON INC	COM	156708109	123	3,000	SH	DEFINED	04
CEPHALON INC	COM	156708109	43	1,050	SH	OTHER	01,06
CEPHALON INC	COM	156708109	5,208	126,861	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	166	8,900	SH	DEFINED	01
CERADYNE INC	COM	156710105	9	500	SH	OTHER	01
CERADYNE INC	COM	156710105	748	40,235	SH	DEFINED	01,08
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CERES GROUP INC	COM	156772105	304	110,230	SH	DEFINED	01
CERES GROUP INC	COM	156772105	8	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	200	72,582	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	8,460	498,556	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	36	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	11	621	SH	DEFINED	03
CERIDIAN CORP NEW	COM	156779100	6,447	379,879	SH	DEFINED	01,08
CERNER CORP	COM	156782104	829	36,342	SH	DEFINED	01
CERNER CORP	COM	156782104	16	680	SH	OTHER	01,06
CERNER CORP	COM	156782104	1,953	85,670	SH	DEFINED	01,08
CERNER CORP	COM	156782104	11	500	SH	DEFINED	10
CERTEGY INC	COM	156880106	5,792	208,711	SH	DEFINED	01
CERTEGY INC	COM	156880106	376	13,532	SH	OTHER	01
CERTEGY INC	COM	156880106	75	2,700	SH	DEFINED	02
CERTEGY INC	COM	156880106	31	1,100	SH	DEFINED	03
CERTEGY INC	COM	156880106	439	15,806	SH	DEFINED	04
CERTEGY INC	COM	156880106	42	1,500	SH	OTHER	04
CERTEGY INC	COM	156880106	5,205	187,571	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	28	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	383	50,877	SH	DEFINED	01
CERUS CORP	COM	157085101	534	71,036	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	3	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	27	16,024	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	63	8,205	SH	DEFINED	01
CHALONE WINE GROUP LTD	COM	157639105	1	100	SH	OTHER	01
CHALONE WINE GROUP LTD	COM	157639105	1	110	SH	OTHER	04
CHALONE WINE GROUP LTD	COM	157639105	128	16,648	SH	DEFINED	01,08
CHALONE WINE GROUP LTD	COM	157639105	2	200	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	1,005	194,083	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	166	32,000	SH	OTHER	04
CHAMPION ENTERPRISES INC	COM	158496109	5	980	SH	OTHER	01,06

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CHAMPION ENTERPRISES INC	COM	158496109	1,269	245,022	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	38	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	52	17,104	SH	DEFINED	01,08
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	128	51,194	SH	DEFINED	01
CHAMPIONSHIP AUTO RACING TEA	COM	158711101	80	32,113	SH	DEFINED	01,08

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CHAMPS ENTMT INC DEL	COM	158787101	108	22,941	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	118	25,152	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	59	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	81	14,677	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	18	4,600	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	20	5,000	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	40	10,000	SH	DEFINED	01,08
CHARLES RIVER ASSOCIATES	COM	159852102	771	27,264	SH	DEFINED	01
CHARLES RIVER ASSOCIATES	COM	159852102	603	21,326	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	4,783	148,637	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	11	350	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	3,178	98,744	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	41,919	1,344,414	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	443	14,210	SH	OTHER	01
CHARTER ONE FINL INC	COM	160903100	19	600	SH	DEFINED	02
CHARTER ONE FINL INC	COM	160903100	3	105	SH	DEFINED	03
CHARTER ONE FINL INC	COM	160903100	164	5,250	SH	OTHER	03
CHARTER ONE FINL INC	COM	160903100	277	8,895	SH	DEFINED	04
CHARTER ONE FINL INC	COM	160903100	29	916	SH	OTHER	04
CHARTER ONE FINL INC	COM	160903100	17	541	SH	OTHER	01,06
CHARTER ONE FINL INC	COM	160903100	31,372	1,006,163	SH	DEFINED	01,08
CHARTER ONE FINL INC	COM	160903100	455	14,605	SH	DEFINED	10
CHARTER MUN MTG ACCEP CO	COM	160908109	2,761	145,235	SH	DEFINED	01
CHARTER MUN MTG ACCEP CO	COM	160908109	880	46,287	SH	DEFINED	04
CHARTER MUN MTG ACCEP CO	COM	160908109	29	1,551	SH	OTHER	04
CHARTER MUN MTG ACCEP CO	COM	160908109	2,418	127,208	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,048	99,792	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	526	50,068	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,423	500,530	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	2,478	512,022	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	5	950	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	793	212,724	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	28	7,500	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,154	577,510	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	11	3,000	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	4	1,100	SH	OTHER	10

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CHARTER FINL CORP WEST PT GA	COM	16122M100	277	9,814	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,058	37,443	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	48	3,900	SH	DEFINED	01
CHASE CORP	COM	16150R104	140	11,374	SH	DEFINED	01,08
CHATEAU CMNTYS INC	COM	161726104	1,959	66,189	SH	DEFINED	01
CHATEAU CMNTYS INC	COM	161726104	9	300	SH	DEFINED	03
CHATEAU CMNTYS INC	COM	161726104	15,940	538,706	SH	DEFINED	04
CHATEAU CMNTYS INC	COM	161726104	30	1,000	SH	OTHER	04
CHATEAU CMNTYS INC	COM	161726104	3,017	101,975	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	1,007	53,572	SH	DEFINED	01
CHATTEM INC	COM	162456107	4	200	SH	DEFINED	04
CHATTEM INC	COM	162456107	1,633	86,882	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	418	36,946	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	292	25,830	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	8,331	297,541	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	43	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	6	200	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	88	3,127	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	4,924	175,853	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,880	132,896	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	11	800	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	9	620	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	2,321	164,062	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	6,131	171,071	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	30	843	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	11	300	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	3,960	110,479	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	56	1,562	SH	DEFINED	10
CHELSEA PPTY GROUP INC	COM	163421100	3,250	80,628	SH	DEFINED	01
CHELSEA PPTY GROUP INC	COM	163421100	81	2,000	SH	DEFINED	03
CHELSEA PPTY GROUP INC	COM	163421100	12	300	SH	OTHER	04
CHELSEA PPTY GROUP INC	COM	163421100	3,126	77,541	SH	DEFINED	01,08
CHELSEA PPTY GROUP INC	COM	163421100	6	150	SH	OTHER	10
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CHEMICAL FINL CORP	COM	163731102	2,598	87,927	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	30	1,000	SH	OTHER	04
CHEMICAL FINL CORP	COM	163731102	2,165	73,250	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	99	3,366	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	331	16,553	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	354	17,686	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	2,332	106,720	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	15	675	SH	DEFINED	02
CHESAPEAKE CORP	COM	165159104	7	300	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	1,449	66,324	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	6,149	608,853	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	67	6,600	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	121	12,000	SH	OTHER	04

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CHESAPEAKE ENERGY CORP	COM	165167107	4,981	493,139	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	287	12,710	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	206	9,100	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	470,982	6,523,296	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	18,169	251,642	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	3,357	46,496	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	4,259	58,988	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	12,182	168,722	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	6,871	95,162	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	33,494	463,904	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	20,875	289,126	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	1,770	24,511	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	444	6,147	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	176	2,443	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	371,120	5,140,166	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	11,217	155,364	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	4,696	65,046	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,358	103,976	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	32	1,400	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	550	7,900	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	81	1,160	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,601	23,000	SH	DEFINED	01,08
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CHICAGO PIZZA & BREWERY INC	COM	167889104	401	40,125	SH	DEFINED	01
CHICAGO PIZZA & BREWERY INC	COM	167889104	45	4,500	SH	OTHER	03
CHICAGO PIZZA & BREWERY INC	COM	167889104	1,312	131,192	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	6,411	304,572	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	11	500	SH	OTHER	01
CHICOS FAS INC	COM	168615102	4	200	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	167	7,931	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	161	7,641	SH	OTHER	04
CHICOS FAS INC	COM	168615102	4,023	191,099	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	9	420	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	4	200	SH	OTHER	10
CHILDTIME LEARNING CTRS INC	COM	168820108	2	800	SH	DEFINED	01
CHILDTIME LEARNING CTRS INC	COM	168820108	13	5,000	SH	DEFINED	04
CHILDTIME LEARNING CTRS INC	COM	168820108	13	5,100	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	1,112	55,256	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	10	500	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	1,629	80,956	SH	DEFINED	01,08
CHIPPAC INC	COM	169657103	1,558	204,689	SH	DEFINED	01
CHIPPAC INC	COM	169657103	2,019	265,264	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	2,878	105,368	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	2,377	87,047	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	2,386	164,527	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	0	5	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032809	1,502	103,615	SH	DEFINED	01,08

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CHIRON CORP	COM	170040109	42,446	967,761	SH	DEFINED	01
CHIRON CORP	COM	170040109	128	2,918	SH	OTHER	01
CHIRON CORP	COM	170040109	247	5,641	SH	DEFINED	02
CHIRON CORP	COM	170040109	20	450	SH	DEFINED	03
CHIRON CORP	COM	170040109	16	360	SH	DEFINED	04
CHIRON CORP	COM	170040109	82	1,876	SH	OTHER	04
CHIRON CORP	COM	170040109	20	450	SH	OTHER	01,06
CHIRON CORP	COM	170040109	30,732	700,675	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	61	1,395	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	3,255	119,023	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	1,114	40,746	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	21	762	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	3,832	140,109	SH	DEFINED	01,08
FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
CHOICEPOINT INC	COM	170388102	10,199	295,461	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	494	14,312	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	5	133	SH	DEFINED	02
CHOICEPOINT INC	COM	170388102	27	770	SH	DEFINED	03
CHOICEPOINT INC	COM	170388102	447	12,939	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	76	2,213	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	8,419	243,887	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	36	1,033	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	451	44,939	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	337	33,640	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	237	125,967	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	213	113,556	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	3,445	93,136	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	19	525	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	3,421	92,477	SH	DEFINED	01,08
CHROMAVISION MED SYS INC	COM	17111P104	27	16,900	SH	DEFINED	01
CHROMAVISION MED SYS INC	COM	17111P104	88	55,664	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	144	11,600	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	185	14,948	SH	DEFINED	01,08
CHRONIMED INC	COM	171164106	124	12,900	SH	DEFINED	01
CHRONIMED INC	COM	171164106	270	28,023	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	63,857	1,064,284	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,313	21,883	SH	OTHER	01
CHUBB CORP	COM	171232101	2	31	SH	DEFINED	02
CHUBB CORP	COM	171232101	6	100	SH	OTHER	02
CHUBB CORP	COM	171232101	227	3,775	SH	DEFINED	03
CHUBB CORP	COM	171232101	140	2,325	SH	OTHER	03
CHUBB CORP	COM	171232101	410	6,829	SH	DEFINED	04
CHUBB CORP	COM	171232101	395	6,575	SH	OTHER	04
CHUBB CORP	COM	171232101	24	400	SH	OTHER	01,06
CHUBB CORP	COM	171232101	45,255	754,250	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	196	3,269	SH	DEFINED	10
CHUBB CORP	COM	171232101	12	200	SH	OTHER	10
CHUBB CORP	CONPF	171232309	1,042	40,000		DEFINED	01
CHUBB CORP	CONPF	171232309	10	400		OTHER	01

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
CHURCH & DWIGHT INC	COM	171340102	4,147	126,715	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	9,782	298,863	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	4	130	SH	DEFINED	03
CHURCH & DWIGHT INC	COM	171340102	62	1,900	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	142	4,333	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	3,775	115,326	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,054	27,421	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	1,195	31,079	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,821	259,451	SH	DEFINED	01
CIBER INC	COM	17163B102	9	1,300	SH	OTHER	01,06
CIBER INC	COM	17163B102	1,832	261,019	SH	DEFINED	01,08
CIENA CORP	COM	171779101	14,192	2,745,136	SH	DEFINED	01
CIENA CORP	COM	171779101	855	165,382	SH	OTHER	01
CIENA CORP	COM	171779101	1	200	SH	DEFINED	02
CIENA CORP	COM	171779101	14	2,650	SH	DEFINED	03
CIENA CORP	COM	171779101	15	2,834	SH	DEFINED	04
CIENA CORP	COM	171779101	2	300	SH	OTHER	04
CIENA CORP	COM	171779101	75	14,425	SH	DEFINED	05
CIENA CORP	COM	171779101	99	19,200	SH	OTHER	05
CIENA CORP	COM	171779101	6	1,100	SH	OTHER	01,06
CIENA CORP	COM	171779101	10,681	2,065,921	SH	DEFINED	01,08
CIENA CORP	COM	171779101	2	470	SH	DEFINED	10
CIMA LABS INC	COM	171796105	1,382	51,410	SH	DEFINED	01
CIMA LABS INC	COM	171796105	8	300	SH	OTHER	01,06
CIMA LABS INC	COM	171796105	1,899	70,618	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	1,589	66,900	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	6	265	SH	DEFINED	02
CIMAREX ENERGY CO	COM	171798101	17	726	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	19	800	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	3,756	158,141	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	6,312	942,146	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	47	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	4,176	623,296	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
CINCINNATI FINL CORP	COM	172062101	33,432	902,584	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	1,159	31,278	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	20	540	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	249	6,715	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	367	9,916	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	15	400	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	25,097	677,575	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	650	17,561	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	197	5,306	SH	OTHER	10
CINERGY CORP	COM	172474108	36,349	988,023	SH	DEFINED	01
CINERGY CORP	COM	172474108	612	16,625	SH	OTHER	01
CINERGY CORP	COM	172474108	29	800	SH	DEFINED	02

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CINERGY CORP	COM	172474108	11	294	SH	OTHER	02
CINERGY CORP	COM	172474108	11	294	SH	DEFINED	03
CINERGY CORP	COM	172474108	6	150	SH	OTHER	03
CINERGY CORP	COM	172474108	432	11,750	SH	DEFINED	04
CINERGY CORP	COM	172474108	100	2,718	SH	OTHER	04
CINERGY CORP	COM	172474108	9	257	SH	DEFINED	05
CINERGY CORP	COM	172474108	15	400	SH	OTHER	01,06
CINERGY CORP	COM	172474108	25,777	700,649	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	83	2,261	SH	DEFINED	10
CINERGY CORP	COM	172474108	14	375	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	660	64,429	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	697	67,975	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	43	7,100	SH	DEFINED	01
CIPRICO INC	COM	172529109	79	12,923	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,471	82,474	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	589	33,059	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	7	400	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	11,111	1,262,629	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	2	200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	1	138	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	90	10,260	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	4	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	7,362	836,620	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	45	5,083	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	4	500	SH	OTHER	10
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
CISCO SYS INC	COM	17275R102	837,852	49,901,822	SH	DEFINED	01 2
CISCO SYS INC	COM	17275R102	38,862	2,314,603	SH	OTHER	01
CISCO SYS INC	COM	17275R102	16,893	1,006,143	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	5,338	317,908	SH	OTHER	02
CISCO SYS INC	COM	17275R102	23,396	1,393,473	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	8,046	479,238	SH	OTHER	03
CISCO SYS INC	COM	17275R102	108,162	6,442,061	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	57,026	3,396,401	SH	OTHER	04
CISCO SYS INC	COM	17275R102	11,055	658,454	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,031	120,993	SH	OTHER	05
CISCO SYS INC	COM	17275R102	306	18,250	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	530,750	31,611,054	SH	DEFINED	01,08 2
CISCO SYS INC	COM	17275R102	21,900	1,304,324	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	6,355	378,514	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,056	264,692	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	1,193	298,928	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	2	425	SH	DEFINED	10
CINTAS CORP	COM	172908105	37,778	1,066,267	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,788	50,462	SH	OTHER	01
CINTAS CORP	COM	172908105	11	300	SH	DEFINED	02
CINTAS CORP	COM	172908105	764	21,560	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,532	43,250	SH	OTHER	03
CINTAS CORP	COM	172908105	3,786	106,854	SH	DEFINED	04
CINTAS CORP	COM	172908105	778	21,953	SH	OTHER	04
CINTAS CORP	COM	172908105	13	360	SH	DEFINED	05
CINTAS CORP	COM	172908105	7	200	SH	OTHER	01,06

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CINTAS CORP	COM	172908105	24,280	685,282	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,110	31,330	SH	DEFINED	10

FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
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CITIGROUP INC	COM	172967101	1,441,943	33,690,262	SH	DEFINED	01
CITIGROUP INC	COM	172967101	37,646	879,590	SH	OTHER	01
CITIGROUP INC	COM	172967101	17,931	418,943	SH	DEFINED	02
CITIGROUP INC	COM	172967101	5,314	124,163	SH	OTHER	02
CITIGROUP INC	COM	172967101	35,838	837,348	SH	DEFINED	03
CITIGROUP INC	COM	172967101	11,659	272,401	SH	OTHER	03
CITIGROUP INC	COM	172967101	97,565	2,279,551	SH	DEFINED	04
CITIGROUP INC	COM	172967101	37,657	879,829	SH	OTHER	04
CITIGROUP INC	COM	172967101	13,636	318,599	SH	DEFINED	05
CITIGROUP INC	COM	172967101	2,761	64,501	SH	OTHER	05
CITIGROUP INC	COM	172967101	563	13,149	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	0	1	SH	OTHER	04,07
CITIGROUP INC	COM	172967101	999,701	23,357,502	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	26,540	620,099	SH	DEFINED	10
CITIGROUP INC	COM	172967101	8,865	207,126	SH	OTHER	10

CITIGROUP INC	WT	172967127	1,205	1,181,600		OTHER	01
CITIGROUP INC	WT	172967127	1	500		DEFINED	02
CITIGROUP INC	WT	172967127	0	5		DEFINED	03
CITIGROUP INC	WT	172967127	1	868		DEFINED	01,08

CITIZENS BKG CORP MICH	COM	174420109	3,383	125,243	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	27	1,000	SH	DEFINED	04
CITIZENS BKG CORP MICH	COM	174420109	327	12,100	SH	OTHER	04
CITIZENS BKG CORP MICH	COM	174420109	2,212	81,887	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	2	80	SH	DEFINED	10

CITIZENS COMMUNICATIONS CO	COM	17453B101	22,369	1,735,358	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	318	24,650	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	215	16,654	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	43	3,300	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	1	100	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	611	47,435	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	42	3,220	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	700	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	14,203	1,101,859	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	398	30,905	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	39	3,000	SH	OTHER	10

CITIZENS FIRST BANCORP INC D	COM	17461R106	545	25,815	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	522	24,744	SH	DEFINED	01,08

CITIZENS INC	COM	174740100	458	62,940	SH	DEFINED	01
CITIZENS INC	COM	174740100	496	68,206	SH	DEFINED	01,08

FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
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CITIZENS SOUTH BKG CP DEL	COM	176682102	145	10,917	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	286	21,575	SH	DEFINED	01,08

CITRIX SYS INC	COM	177376100	19,895	977,168	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	2,051	100,724	SH	OTHER	01
CITRIX SYS INC	COM	177376100	31	1,500	SH	OTHER	02

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CITRIX SYS INC	COM	177376100	1	50	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	59	2,900	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	57	2,800	SH	OTHER	04
CITRIX SYS INC	COM	177376100	8	400	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	15,710	771,635	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1	30	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	487	17,992	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	673	24,883	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	911	33,648	SH	DEFINED	10
CITY HLDG CO	COM	177835105	1,876	64,107	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1,525	52,124	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	6,613	148,407	SH	DEFINED	01
CITY NATL CORP	COM	178566105	45	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	74	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	5,679	127,453	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	7,007	276,282	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	3	130	SH	DEFINED	02
CLAIRES STORES INC	COM	179584107	54,313	2,141,674	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	3,213	126,703	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	4,692	121,714	SH	DEFINED	01
CLARCOR INC	COM	179895107	598	15,500	SH	OTHER	01
CLARCOR INC	COM	179895107	19	500	SH	OTHER	01,06
CLARCOR INC	COM	179895107	4,192	108,734	SH	DEFINED	01,08
CLARK INC	COM	181457102	1,112	93,040	SH	DEFINED	01
CLARK INC	COM	181457102	524	43,827	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	102	16,200	SH	DEFINED	01
CLARUS CORP	COM	182707109	628	100,000	SH	OTHER	04
CLARUS CORP	COM	182707109	178	28,342	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CLAYTON HOMES INC	COM	184190106	4,961	395,274	SH	DEFINED	01
CLAYTON HOMES INC	COM	184190106	28	2,200	SH	DEFINED	03
CLAYTON HOMES INC	COM	184190106	14	1,093	SH	OTHER	03
CLAYTON HOMES INC	COM	184190106	28	2,220	SH	DEFINED	04
CLAYTON HOMES INC	COM	184190106	220	17,549	SH	OTHER	04
CLAYTON HOMES INC	COM	184190106	3,718	296,233	SH	DEFINED	01,08
CLAYTON HOMES INC	COM	184190106	36	2,880	SH	DEFINED	10
CLEAN HARBORS INC	COM	184496107	131	13,800	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	309	32,510	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	148,424	3,501,400	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,300	30,676	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,384	56,228	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	289	6,825	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	437	10,301	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8	180	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,666	62,900	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,455	57,916	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,846	43,559	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	112	2,650	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	68	1,600	SH	OTHER	01,06

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	108,256	2,553,815	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	600	14,144	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	388	9,150	SH	OTHER	10
CLEVELAND CLIFFS INC	COM	185896107	589	32,970	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	2	100	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	4	200	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	912	51,075	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	2	135	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	12	8,360	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	17	12,060	SH	DEFINED	03
CLICK COMMERCE INC	COM	18681D208	20	14,120	SH	DEFINED	01,08
CLICK2LEARN INC	COM	18681S106	40	23,300	SH	DEFINED	01
CLICK2LEARN INC	COM	18681S106	72	41,353	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CLOROX CO DEL	COM	189054109	52,693	1,235,466	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,155	27,076	SH	OTHER	01
CLOROX CO DEL	COM	189054109	364	8,525	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	176	4,125	SH	OTHER	02
CLOROX CO DEL	COM	189054109	488	11,450	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	91	2,134	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,821	42,704	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,229	28,825	SH	OTHER	04
CLOROX CO DEL	COM	189054109	81	1,900	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	230	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	26	600	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	44,486	1,043,054	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	222	5,214	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	26	600	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	535	28,789	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	4	200	SH	DEFINED	04
CLOSURE MED CORP	COM	189093107	570	30,637	SH	DEFINED	01,08
COACH INC	COM	189754104	31,084	624,920	SH	DEFINED	01
COACH INC	COM	189754104	47	954	SH	OTHER	01
COACH INC	COM	189754104	17	334	SH	DEFINED	02
COACH INC	COM	189754104	316	6,360	SH	DEFINED	03
COACH INC	COM	189754104	105	2,102	SH	DEFINED	04
COACH INC	COM	189754104	68	1,375	SH	OTHER	04
COACH INC	COM	189754104	12,976	260,881	SH	DEFINED	01,08
COACH INC	COM	189754104	134	2,690	SH	DEFINED	10
COACHMEN INDS INC	COM	189873102	866	72,451	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	4	300	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	817	68,348	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	16	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	48	15,700	SH	DEFINED	01,08
COASTAL BANCORP INC	COM	19041P105	554	19,489	SH	DEFINED	01
COASTAL BANCORP INC	COM	19041P105	394	13,871	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	369	28,675	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	269	20,901	SH	DEFINED	01,08

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COGNOS INC	COM	19244C109	771	28,500	SH	DEFINED	01
COGNOS INC	COM	19244C109	24	900	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,069	166,822	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	49	1,995	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4	165	SH	DEFINED	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9	351	SH	OTHER	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12	495	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,622	148,504	SH	DEFINED	01,08
COHERENT INC	COM	192479103	3,721	153,317	SH	DEFINED	01
COHERENT INC	COM	192479103	2	100	SH	OTHER	02
COHERENT INC	COM	192479103	24	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	13	550	SH	OTHER	01,06
COHERENT INC	COM	192479103	3,387	139,557	SH	DEFINED	01,08
COHU INC	COM	192576106	1,221	78,261	SH	DEFINED	01
COHU INC	COM	192576106	6	400	SH	OTHER	01,06
COHU INC	COM	192576106	1,432	91,809	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,663	87,841	SH	DEFINED	01
COINSTAR INC	COM	19259P300	38	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	8	400	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	1,895	100,082	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	426	34,655	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	492	40,051	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	2	150	SH	DEFINED	10
COLE NATIONAL CORP NEW	COM	193290103	542	43,280	SH	DEFINED	01
COLE NATIONAL CORP NEW	COM	193290103	25	2,000	SH	OTHER	01
COLE NATIONAL CORP NEW	COM	193290103	459	36,696	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	754	38,677	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	4	200	SH	DEFINED	04
COLE KENNETH PRODTNS INC	COM	193294105	1,046	53,680	SH	DEFINED	01,08

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COLGATE PALMOLIVE CO	COM	194162103	180,012	3,106,339	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	5,054	87,205	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	3,026	52,222	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1,728	29,817	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1,732	29,882	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	10,532	181,749	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	7,201	124,261	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	10,673	184,175	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	804	13,870	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	191	3,300	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	81	1,400	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	127,823	2,205,742	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	4,953	85,469	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,499	25,869	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	152	11,500	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	322	24,292	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	398	134,926	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	564	191,038	SH	DEFINED	01,08

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COLLINS INDS INC	COM	194858106	30	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	60	17,238	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	5,500	396,517	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	57	4,081	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	3,495	252,016	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	2,136	60,687	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	35	1,000	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	16	450	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	3,769	107,103	SH	DEFINED	01,08
COLORADO MEDTECH INC	COM	19652U104	82	17,400	SH	DEFINED	01
COLORADO MEDTECH INC	COM	19652U104	99	21,079	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	482	20,064	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	407	16,936	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	818	45,532	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	607	33,772	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	39	2,174	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	1,199	106,598	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	1,718	152,716	SH	DEFINED	01,08
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COLUMBIA SPORTSWEAR CO	COM	198516106	1,113	21,646	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	2,177	42,360	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	3	50	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	99	40,986	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	80	33,068	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	364	138,356	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	228	86,842	SH	DEFINED	01,08
COMARCO INC	COM	200080109	64	8,950	SH	DEFINED	01
COMARCO INC	COM	200080109	156	21,963	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	390,849	12,950,593	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	369	12,239	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	33	1,110	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	168	5,562	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	60	1,975	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,813	60,087	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	9	301	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	0	8	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	180	5,970	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	293,447	9,723,235	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	153	5,063	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	47	1,543	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	19,244	663,805	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,496	86,094	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	188	6,469	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	27	934	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	1,966	67,814	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	162	5,600	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	42	1,450	SH	DEFINED	05

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COMCAST CORP NEW	COM	20030N200	10,167	350,692	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	119	4,115	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	116	4,000	SH	OTHER	10

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COMERICA INC	COM	200340107	48,068	1,033,724	SH	DEFINED	01
COMERICA INC	COM	200340107	453	9,751	SH	OTHER	01
COMERICA INC	COM	200340107	133	2,850	SH	DEFINED	02
COMERICA INC	COM	200340107	1,232	26,500	SH	DEFINED	03
COMERICA INC	COM	200340107	98	2,100	SH	OTHER	03
COMERICA INC	COM	200340107	800	17,204	SH	DEFINED	04
COMERICA INC	COM	200340107	935	20,118	SH	OTHER	04
COMERICA INC	COM	200340107	22	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	34,535	742,689	SH	DEFINED	01,08
COMERICA INC	COM	200340107	2,906	62,502	SH	DEFINED	10
COMERICA INC	COM	200340107	1,748	37,585	SH	OTHER	10

COMFORCE CORP	COM	20038K109	1	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	10	23,406	SH	DEFINED	01,08

COMMERCE BANCORP INC NJ	COM	200519106	7,840	211,329	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	37	1,000	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	217	5,840	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	5,633	151,834	SH	DEFINED	01,08

COMMERCE BANCSHARES INC	COM	200525103	3,124	80,266	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	183	4,705	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	239	6,149	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	4,579	117,644	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	17	441	SH	OTHER	10

COMMERCE GROUP INC MASS	COM	200641108	3,458	95,520	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	3,308	91,370	SH	DEFINED	01,08

COMMERCE ONE INC DEL	COM	200693208	63	26,871	SH	DEFINED	01
COMMERCE ONE INC DEL	COM	200693208	19	7,943	SH	OTHER	01
COMMERCE ONE INC DEL	COM	200693208	125	53,260	SH	DEFINED	01,08

COMMERCIAL BANKSHARES INC	COM	201607108	217	7,281	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	47	1,587	SH	DEFINED	04
COMMERCIAL BANKSHARES INC	COM	201607108	99	3,326	SH	OTHER	04
COMMERCIAL BANKSHARES INC	COM	201607108	240	8,080	SH	DEFINED	01,08

COMMERCIAL CAP BANCORP INC	COM	20162L105	46	3,000	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	197	12,709	SH	DEFINED	01,08

COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,242	247,285	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	17	820	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	20	920	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,355	252,585	SH	DEFINED	01,08

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COMMERCIAL METALS CO	COM	201723103	2,919	164,108	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	11	600	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	2,525	141,951	SH	DEFINED	01,08

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COMMERCIAL NET LEASE RLTY IN	COM	202218103	3,858	223,790	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	43	2,500	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	9	550	SH	OTHER	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2,268	131,582	SH	DEFINED	01,08
COMMONWEALTH INDS INC DEL	COM	203004106	214	43,750	SH	DEFINED	01
COMMONWEALTH INDS INC DEL	COM	203004106	1	300	SH	OTHER	01,06
COMMONWEALTH INDS INC DEL	COM	203004106	197	40,345	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2,387	54,333	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	3,095	70,435	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	3,623	381,401	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	1,506	158,572	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	68	5,828	SH	DEFINED	01
COMMUNITY BK NORTHN VA	COM	203566104	172	14,700	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,319	61,019	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	11	300	SH	OTHER	02
COMMUNITY BK SYS INC	COM	203607106	118	3,112	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	1,319	34,700	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	667	22,645	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	638	21,685	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,270	273,220	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,043	157,765	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	83	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	169	21,671	SH	DEFINED	01,08
COMMUNITY FIRST BANKSHARES I	COM	203902101	3,874	142,282	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	22	790	SH	OTHER	01,06
COMMUNITY FIRST BANKSHARES I	COM	203902101	5,773	212,018	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,555	59,427	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	885	33,849	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	22	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	52	8,345	SH	DEFINED	01,08
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COMPASS BANCSHARES INC	COM	20449H109	14,446	415,965	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	3	81	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	23	653	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	13,257	381,715	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	695	20,000	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	9	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	24	14,862	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	58	12,400	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	89	19,091	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	1,568	129,192	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	1,433	118,074	SH	DEFINED	01,08
COMPUCOM SYS INC	COM	204780100	1,093	240,145	SH	DEFINED	01

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COMPUCOM SYS INC	COM	204780100	502	110,274	SH	DEFINED	01,08
COMPUTER ACCESS TECHNOLOGY	COM	204853105	32	9,700	SH	DEFINED	01
COMPUTER ACCESS TECHNOLOGY	COM	204853105	98	30,200	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	82,719	3,712,687	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,389	62,333	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	19	866	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	29	1,313	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	668	30,000	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	8	337	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	223	10,000	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	33	1,500	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	54,139	2,429,949	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	20	888	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	802	101,084	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	977	123,235	SH	DEFINED	01,08
COMPUTER MOTION INC	COM	205253107	38	9,800	SH	DEFINED	01
COMPUTER MOTION INC	COM	205253107	124	32,000	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	479	23,917	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	422	21,106	SH	DEFINED	01,08
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COMPUTER SCIENCES CORP	COM	205363104	45,641	1,197,289	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,472	64,835	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	789	20,691	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	381	10,000	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	606	15,897	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	342	8,965	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	2,161	56,679	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	984	25,811	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	1,602	42,015	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	506	13,270	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	19	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	29,904	784,464	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	46	1,202	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	42	1,100	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	83	29,280	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	141	49,499	SH	DEFINED	01,08
COMPUTERIZED THERMAL IMAGING	COM	20557C108	20	45,900	SH	DEFINED	01
COMPUTERIZED THERMAL IMAGING	COM	20557C108	25	55,900	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	80	14,377	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	64	11,423	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	12,094	2,114,282	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	2	350	SH	OTHER	01
COMPUWARE CORP	COM	205638109	6	1,100	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	1	150	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	2	400	SH	OTHER	04
COMPUWARE CORP	COM	205638109	6	1,000	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	8,778	1,534,632	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	0	59	SH	DEFINED	10

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COMSTOCK RES INC	COM	205768203	1,203	87,923	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	86	6,300	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,596	116,684	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	953	33,800	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	3	100	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,234	43,765	SH	DEFINED	01,08

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COMVERSE TECHNOLOGY INC	COM	205862402	16,799	1,119,177	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	12	775	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	2	100	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	16	1,060	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	13	870	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	8	500	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	13,106	873,134	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	1	34	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	72,723	3,081,467	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	548	23,224	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	5,904	250,170	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	47	2,000	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	78	3,300	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	17	700	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	486	20,600	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	503	21,315	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	33	1,400	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	54,949	2,328,339	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	287	12,180	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	112	4,750	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	519	114,306	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	718	158,155	SH	DEFINED	01,08
COMSHARE INC	COM	205912108	44	9,600	SH	DEFINED	01
COMSHARE INC	COM	205912108	91	19,900	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	842	60,080	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	1,449	103,331	SH	DEFINED	01,08
CONCERTO SOFTWARE INC	COM	20602T106	162	17,600	SH	DEFINED	01
CONCERTO SOFTWARE INC	COM	20602T106	2	200	SH	OTHER	01,06
CONCERTO SOFTWARE INC	COM	20602T106	285	31,052	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	608	87,356	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	4	600	SH	OTHER	01,06
CONCORD CAMERA CORP	COM	206156101	753	108,183	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	803	58,290	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	82	5,917	SH	OTHER	01
CONCORD COMMUNICATIONS INC	COM	206186108	4	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	952	69,116	SH	DEFINED	01,08

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CONCORD EFS INC	COM	206197105	42,007	2,853,760	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	264	17,914	SH	OTHER	01

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CONCORD EFS INC	COM	206197105	404	27,438	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	126	8,558	SH	OTHER	02
CONCORD EFS INC	COM	206197105	3	200	SH	DEFINED	03
CONCORD EFS INC	COM	206197105	29	2,000	SH	DEFINED	04
CONCORD EFS INC	COM	206197105	164	11,110	SH	OTHER	04
CONCORD EFS INC	COM	206197105	19	1,300	SH	OTHER	01,06
CONCORD EFS INC	COM	206197105	33,139	2,251,313	SH	DEFINED	01,08
CONCORD EFS INC	COM	206197105	182	12,350	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	313	30,944	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	923	91,267	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	630	217,245	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	2	674	SH	DEFINED	03
CONCURRENT COMPUTER CORP NEW	COM	206710204	795	274,021	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	3	1,000	SH	DEFINED	10
CONE MLS CORP N C	COM	206814105	41	25,500	SH	DEFINED	01
CONE MLS CORP N C	COM	206814105	2	1,000	SH	DEFINED	04
CONE MLS CORP N C	COM	206814105	78	48,955	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2,417	576,846	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	4	1,000	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	1	280	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	24	5,837	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	2	568	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142100	3,410	813,947	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	2	400	SH	DEFINED	10
CONEXANT SYSTEMS INC	COM	207142100	8	2,000	SH	OTHER	10
CONGOLEUM CORP NEW	COM	207195108	4	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	4	5,500	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,261	122,946	SH	DEFINED	01
CONMED CORP	COM	207410101	11	600	SH	OTHER	01,06
CONMED CORP	COM	207410101	2,675	145,434	SH	DEFINED	01,08
CONNECTICUT BANCSHARES INC	COM	207540105	1,564	39,944	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	1,330	33,972	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	615	24,108	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	88	3,439	SH	DEFINED	04
CONNECTICUT WTR SVC INC	COM	207797101	538	21,088	SH	DEFINED	01,08
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CONNETICS CORP	COM	208192104	1,684	112,286	SH	DEFINED	01
CONNETICS CORP	COM	208192104	19	1,288	SH	DEFINED	02
CONNETICS CORP	COM	208192104	2,006	133,718	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	220,244	4,019,059	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	1,041	19,003	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	479	8,734	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	213	3,892	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	818	14,925	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	36	650	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	4,960	90,511	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1,207	22,031	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	804	14,670	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	128	2,335	SH	OTHER	05

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CONOCOPHILLIPS	COM	20825C104	93	1,701	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	159,288	2,906,712	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	1,205	21,998	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	28	507	SH	OTHER	10
CONRAD INDS INC	COM	208305102	22	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	29	11,962	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	919	40,425	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	1,657	72,877	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	58,098	1,342,379	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	221	5,110	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	361	8,336	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	82	1,900	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	69	1,600	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	63	1,460	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	1,688	38,996	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	464	10,722	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	33	764	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	22	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	44,099	1,018,915	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	51	1,186	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	89	2,050	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,834	80,147	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	6	250	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	979	42,805	SH	DEFINED	01,08
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CONSOLIDATED TOMOKA LD CO	COM	210226106	151	6,000	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	27	1,061	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	112	4,450	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	407	16,204	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	9,209	293,270	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	16	522	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	188	6,000	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	5,893	187,679	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	173	5,500	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	41	1,300	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	96	12,600	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	32,184	938,303	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	331	9,650	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	75	2,180	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	10	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	10	300	SH	OTHER	03
CONSTELLATION ENERGY GROUP I	COM	210371100	334	9,731	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	180	5,250	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	15	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	23,416	682,689	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	8	229	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	66	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	81	29,400	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	2,107	140,720	SH	DEFINED	01

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CONTINENTAL AIRLS INC	COM	210795308	67	4,450	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	0	12	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	3,590	239,808	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	123	31,500	SH	DEFINED	01
CONVERA CORP	COM	211919105	204	51,918	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	14,153	884,545	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	130	8,150	SH	OTHER	01
CONVERGYS CORP	COM	212485106	77	4,800	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	7	454	SH	OTHER	02
CONVERGYS CORP	COM	212485106	4	250	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	32	2,000	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	10,950	684,401	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	0	30	SH	DEFINED	10

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COOPER CAMERON CORP	COM	216640102	8,379	166,320	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	186	3,690	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	38	752	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	13	250	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	7,161	142,138	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	5,653	162,590	SH	DEFINED	01
COOPER COS INC	COM	216648402	2	70	SH	OTHER	02
COOPER COS INC	COM	216648402	23	666	SH	DEFINED	04
COOPER COS INC	COM	216648402	6	166	SH	OTHER	04
COOPER COS INC	COM	216648402	21	600	SH	OTHER	01,06
COOPER COS INC	COM	216648402	4,409	126,816	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	9,134	519,284	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	1	50	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	26	1,475	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	53	3,000	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	4,997	284,075	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10
COORS ADOLPH CO	COM	217016104	9,732	198,702	SH	DEFINED	01
COORS ADOLPH CO	COM	217016104	5	100	SH	OTHER	01,06
COORS ADOLPH CO	COM	217016104	6,025	123,014	SH	DEFINED	01,08
COORS ADOLPH CO	COM	217016104	0	6	SH	DEFINED	10
COPART INC	COM	217204106	3,818	404,011	SH	DEFINED	01
COPART INC	COM	217204106	24	2,535	SH	OTHER	01
COPART INC	COM	217204106	19	2,000	SH	DEFINED	02
COPART INC	COM	217204106	1,987	210,232	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	64	5,950	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	1	130	SH	DEFINED	04
COPPER MTN NETWORKS INC	COM	217510205	111	10,244	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	0	5	SH	DEFINED	10
CORILLIAN CORP	COM	218725109	62	36,400	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	110	64,878	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	9,912	205,176	SH	DEFINED	01

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CORINTHIAN COLLEGES INC	COM	218868107	19	400	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	5,618	116,282	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	10	200	SH	OTHER	10

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CORIXA CORP	COM	21887F100	1,221	157,737	SH	DEFINED	01
CORIXA CORP	COM	21887F100	9	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	9	1,200	SH	OTHER	03
CORIXA CORP	COM	21887F100	369	47,634	SH	DEFINED	04
CORIXA CORP	COM	21887F100	1,565	202,194	SH	DEFINED	01,08
CORIO INC	COM	218875102	69	43,399	SH	DEFINED	01
CORIO INC	COM	218875102	125	78,100	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	5,992	199,549	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	49	1,645	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	8	275	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	64	2,125	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	11	350	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	21	690	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	4,448	148,123	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	1,265	83,544	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	540	35,680	SH	DEFINED	01,08
CORNERSTONE RLTY INCOME TR I	COM	21922V102	1,202	164,393	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	9	1,232	SH	DEFINED	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	66	9,090	SH	OTHER	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	983	134,429	SH	DEFINED	01,08
CORNING INC	COM	219350105	53,132	7,189,666	SH	DEFINED	01
CORNING INC	COM	219350105	19	2,625	SH	OTHER	01
CORNING INC	COM	219350105	4	600	SH	DEFINED	02
CORNING INC	COM	219350105	41	5,500	SH	OTHER	02
CORNING INC	COM	219350105	3	450	SH	DEFINED	03
CORNING INC	COM	219350105	66	8,880	SH	OTHER	03
CORNING INC	COM	219350105	654	88,543	SH	DEFINED	04
CORNING INC	COM	219350105	457	61,900	SH	OTHER	04
CORNING INC	COM	219350105	23	3,100	SH	OTHER	01,06
CORNING INC	COM	219350105	40,569	5,489,671	SH	DEFINED	01,08
CORNING INC	COM	219350105	88	11,860	SH	DEFINED	10
CORNING INC	COM	219350105	7	1,000	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	6,709	164,356	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	31	765	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,525	86,357	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD INC	UNDEF	219914108	0	5,376		DEFINED	01
CORPORATE HIGH YIELD FD INC	UNDEF	219914108	1	6,500		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEF	219914108	59	6,636		DEFINED	04

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CORRECTIONAL SVCS CORP	COM	219921103	82	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	53	18,094	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD III	UNDEF	219925104	1	17,489		DEFINED	01

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CORPORATE HIGH YIELD FD III	UNDEF	219925104	0	913		DEFINED	03
CORPORATE HIGH YIELD FD V IN	UNDEF	219931102	1	5,003		DEFINED	01
CORPORATE HIGH YIELD FD V IN	UNDEF	219931102	2	12,700		OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	931	54,979	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,396	82,467	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	1,017	36,313	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	28	1,000	SH	OTHER	02
CORRECTIONAL PPTYS TR	COM	22025E104	28	1,000	SH	DEFINED	04
CORRECTIONAL PPTYS TR	COM	22025E104	873	31,161	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	3,627	143,190	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	1	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	2,309	91,143	SH	DEFINED	01,08
CORRPRO COS INC	COM	220317101	5	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	7	12,775	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	59	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	9	5,040	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,755	36,459	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	2,220	46,130	SH	DEFINED	01,08
CORVAS INTL INC	COM	221005101	77	28,500	SH	DEFINED	01
CORVAS INTL INC	COM	221005101	133	49,405	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	1,001	27,804	SH	DEFINED	01
CORVEL CORP	COM	221006109	924	25,670	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	106	73,200	SH	DEFINED	01
CORVIS CORP	COM	221009103	29	20,000	SH	DEFINED	04
CORVIS CORP	COM	221009103	0	80	SH	OTHER	04
CORVIS CORP	COM	221009103	640	441,115	SH	DEFINED	01,08
CORVIS CORP	COM	221009103	1	1,000	SH	DEFINED	10
COSINE COMMUNICATIONS INC	COM	221222607	63	10,430	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	109	17,910	SH	DEFINED	01,08
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COST PLUS INC CALIF	COM	221485105	3,144	88,132	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	40	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	13	372	SH	DEFINED	02
COST PLUS INC CALIF	COM	221485105	15	425	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	3,628	101,708	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	113,444	3,099,561	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	2,164	59,115	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	4,543	124,118	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,701	46,475	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	5,826	159,177	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,438	66,620	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	18,287	499,636	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	5,736	156,714	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	265	7,240	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	42	1,150	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	75,312	2,057,698	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	2,735	74,731	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	578	15,795	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,387	46,734	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,130	38,082	SH	DEFINED	01,08
COTTON STS LIFE INS CO	COM	221774102	80	7,900	SH	DEFINED	01
COTTON STS LIFE INS CO	COM	221774102	112	11,064	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	50,823	730,529	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	73	1,050	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	61	879	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	14	200	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3	50	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	87	1,250	SH	OTHER	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,132	30,642	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	21	300	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	36,930	530,832	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	173	2,489	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	111	1,596	SH	OTHER	10
COURIER CORP	COM	222660102	753	14,625	SH	DEFINED	01
COURIER CORP	COM	222660102	781	15,162	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,239	44,398	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	558	20,000	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	3,262	116,924	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
COVANSYS CORP	COM	22281W103	297	92,678	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	187	58,297	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	6	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	48	21,195	SH	DEFINED	01,08
COVANCE INC	COM	222816100	5,272	291,266	SH	DEFINED	01
COVANCE INC	COM	222816100	72	4,000	SH	DEFINED	03
COVANCE INC	COM	222816100	70	3,845	SH	DEFINED	04
COVANCE INC	COM	222816100	3,296	182,072	SH	DEFINED	01,08
COVENANT TRANS INC	COM	22284P105	562	32,774	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	476	27,710	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	9,645	208,945	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	5,944	128,773	SH	DEFINED	01,08
COVEST BANCSHARES INC	COM	223032103	101	4,100	SH	DEFINED	01
COVEST BANCSHARES INC	COM	223032103	176	7,100	SH	DEFINED	01,08
COVISTA COMMUNICATIONS INC	COM	223574104	5	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	48	15,396	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	11,426	358,167	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	COM	224044107	19	600	SH	DEFINED	03
COX COMMUNICATIONS INC NEW	COM	224044107	32	1,000	SH	DEFINED	04
COX COMMUNICATIONS INC NEW	COM	224044107	746	23,400	SH	OTHER	04
COX COMMUNICATIONS INC NEW	COM	224044107	24,751	775,890	SH	DEFINED	01,08
COX COMMUNICATIONS INC NEW	COM	224044107	37	1,145	SH	DEFINED	10

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COX RADIO INC	COM	224051102	935	40,480	SH	DEFINED	01
COX RADIO INC	COM	224051102	4	179	SH	DEFINED	03
COX RADIO INC	COM	224051102	23	1,000	SH	OTHER	04
COX RADIO INC	COM	224051102	2,902	125,578	SH	DEFINED	01,08
CP SHIPS LTD	COM	22409V102	885	52,900	SH	DEFINED	01
CP SHIPS LTD	COM	22409V102	62	3,725	SH	OTHER	01
CP SHIPS LTD	COM	22409V102	12	737	SH	DEFINED	03
CP SHIPS LTD	COM	22409V102	3	150	SH	OTHER	04
CRAFTMADE INTL INC	COM	22413E104	214	11,900	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	173	9,600	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
CRANE CO	COM	224399105	7,549	333,587	SH	DEFINED	01
CRANE CO	COM	224399105	123	5,419	SH	OTHER	01
CRANE CO	COM	224399105	81	3,581	SH	OTHER	02
CRANE CO	COM	224399105	1	50	SH	DEFINED	03
CRANE CO	COM	224399105	192	8,500	SH	DEFINED	04
CRANE CO	COM	224399105	204	9,019	SH	OTHER	04
CRANE CO	COM	224399105	2	100	SH	OTHER	01,06
CRANE CO	COM	224399105	4,812	212,657	SH	DEFINED	01,08
CRANE CO	COM	224399105	0	11	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	575	117,121	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	625	127,243	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEF	224916106	0	1,000		OTHER	01
CREDIT SUISSE ASSET MGMT INC	UNDEF	224916106	0	9,000		DEFINED	02
CRAY INC	COM	225223106	1,585	200,644	SH	DEFINED	01
CRAY INC	COM	225223106	2,028	256,717	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	2,663	309,966	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	1	112	SH	DEFINED	02
CREDENCE SYS CORP	COM	225302108	2	200	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	1,605	186,882	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,505	150,532	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	1,029	102,890	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	52	3,960	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	136	10,301	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	UNDEF	22544F103	1	11,800		DEFINED	03
CREDIT SUISSE HIGH YLD BND F	UNDEF	22544F103	5	1,109		OTHER	04
CREE INC	COM	225447101	5,396	332,067	SH	DEFINED	01
CREE INC	COM	225447101	2	115	SH	DEFINED	03
CREE INC	COM	225447101	10,621	653,626	SH	DEFINED	04
CREE INC	COM	225447101	184	11,320	SH	OTHER	04
CREE INC	COM	225447101	3,397	209,028	SH	DEFINED	01,08
CREE INC	COM	225447101	6	395	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,793	107,945	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	37	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	180	10,847	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	34	2,025	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	3,691	222,222	SH	DEFINED	01,08

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
CRIIMI MAE INC	COM	226603504	56	5,138	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	26	2,343	SH	OTHER	04
CRIIMI MAE INC	COM	226603504	138	12,620	SH	DEFINED	01,08
CRIIMI MAE INC	COM	226603504	0	12	SH	DEFINED	10
CRITICAL PATH INC	COM	22674V100	63	63,728	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V100	0	300	SH	OTHER	01
CRITICAL PATH INC	COM	22674V100	50	50,100	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	42	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	90	28,770	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	4,150	588,658	SH	DEFINED	01
CROMPTON CORP	COM	227116100	2,480	351,711	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	163	27,500	SH	DEFINED	01
CROSS A T CO	COM	227478104	12	2,000	SH	OTHER	03
CROSS A T CO	COM	227478104	2	300	SH	OTHER	01,06
CROSS A T CO	COM	227478104	233	39,162	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,411	107,239	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	1,189	90,359	SH	DEFINED	01,08
CROSS MEDIA MARKETING CORP	COM	22754R201	7	28,737	SH	DEFINED	01
CROSS MEDIA MARKETING CORP	COM	22754R201	3	14,180	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	45	26,900	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	4	2,500	SH	DEFINED	04
CROSSROADS SYS INC	COM	22765D100	75	44,328	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	1,018	94,760	SH	DEFINED	01
CROWN AMERN RLTY TR	COM	228186102	430	40,000	SH	DEFINED	04
CROWN AMERN RLTY TR	COM	228186102	961	89,472	SH	DEFINED	01,08
CROWN AMERN RLTY TR	COM	228186102	215	20,000	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	4,193	539,671	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	39	5,000	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	0	14	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	3,339	429,763	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	3,921	549,128	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	3,852	539,521	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	6	842	SH	DEFINED	10
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CROWN MEDIA HLDGS INC	COM	228411104	412	101,586	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	533	131,231	SH	DEFINED	01,08
CRYO-CELL INTL INC	COM	228895108	1	1,200	SH	DEFINED	01
CRYO-CELL INTL INC	COM	228895108	20	19,814	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	1,409	136,180	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	41	3,915	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	4	400	SH	OTHER	01,06

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CRYOLIFE INC	COM	228903100	784	75,769	SH	DEFINED	01,08
CTI MOLECULAR IMAGING INC	COM	22943D105	808	43,300	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	2	95	SH	DEFINED	03
CTI MOLECULAR IMAGING INC	COM	22943D105	1,539	82,500	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,494	67,236	SH	DEFINED	01
CUBIC CORP	COM	229669106	67	3,000	SH	OTHER	04
CUBIC CORP	COM	229669106	11	500	SH	OTHER	01,06
CUBIC CORP	COM	229669106	2,820	126,892	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	1,046	96,874	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	200	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	664	61,499	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2,181	67,937	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	31	956	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	10	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	96	3,000	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	32	1,000	SH	OTHER	01,06
CULLEN FROST BANKERS INC	COM	229899109	5,109	159,158	SH	DEFINED	01,08
CULP INC	COM	230215105	220	31,939	SH	DEFINED	01
CULP INC	COM	230215105	224	32,512	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	8,805	245,323	SH	DEFINED	01
CUMMINS INC	COM	231021106	2	50	SH	OTHER	01
CUMMINS INC	COM	231021106	16	434	SH	OTHER	04
CUMMINS INC	COM	231021106	4	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	5,715	159,229	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	4	117	SH	DEFINED	10
CUMULUS MEDIA INC	COM	231082108	2,375	126,548	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	3,118	166,099	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
CURAGEN CORP	COM	23126R101	792	149,063	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	783	147,384	SH	DEFINED	01,08
CURATIVE HEALTH SVCS INC	COM	231264102	1,023	60,473	SH	DEFINED	01
CURATIVE HEALTH SVCS INC	COM	231264102	4	225	SH	OTHER	01,06
CURATIVE HEALTH SVCS INC	COM	231264102	1,365	80,712	SH	DEFINED	01,08
CURIS INC	COM	231269101	111	30,200	SH	DEFINED	01
CURIS INC	COM	231269101	209	56,982	SH	DEFINED	01,08
CURON MED INC	COM	231292103	25	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	30	25,800	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	2,269	35,901	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	13	200	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	3,462	54,771	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	52	10,200	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	97	19,111	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437202	2	2,900	SH	DEFINED	01
CYANOTECH CORP	COM	232437202	364	700,000	SH	DEFINED	03
CYANOTECH CORP	COM	232437202	208	400,000	SH	OTHER	03

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CYANOTECH CORP	COM	232437202	1	2,317	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	138	50,500	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	158	57,528	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,599	74,161	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	2,201	102,081	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	59	8,900	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	98	14,687	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	10	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	24	17,100	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,103	96,765	SH	DEFINED	01
CYMER INC	COM	232572107	82	2,545	SH	DEFINED	04
CYMER INC	COM	232572107	21	650	SH	OTHER	01,06
CYMER INC	COM	232572107	3,862	120,437	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	22	5,125	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	124	28,642	SH	DEFINED	01,08
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CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,860	405,033	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11	900	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	2,190	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,491	290,923	SH	DEFINED	01,08
CYSIVE INC	COM	23281T108	70	21,865	SH	DEFINED	01
CYSIVE INC	COM	23281T108	159	49,407	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	6,160	182,256	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	7	200	SH	DEFINED	02
CYTEC INDS INC	COM	232820100	6	171	SH	OTHER	04
CYTEC INDS INC	COM	232820100	3,409	100,865	SH	DEFINED	01,08
CYTOGEN CORP	COM	232824300	60	7,240	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	129	15,447	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	177	15,600	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	263	23,182	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	1,325	82,101	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	44	2,712	SH	OTHER	01
D & K HEALTHCARE RES INC	COM	232861104	1,194	73,975	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	3,841	364,078	SH	DEFINED	01
CYTYC CORP	COM	232946103	296	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	11	1,042	SH	DEFINED	02
CYTYC CORP	COM	232946103	46	4,365	SH	DEFINED	04
CYTYC CORP	COM	232946103	3,299	312,656	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	297	72,686	SH	DEFINED	01
DHB INDS INC	COM	23321E103	375	91,722	SH	DEFINED	01,08
DMI FURNITURE INC	COM	233230101	4	1,600	SH	DEFINED	01
DMI FURNITURE INC	COM	233230101	23	10,000	SH	DEFINED	04
DMI FURNITURE INC	COM	233230101	25	10,893	SH	DEFINED	01,08

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DJ ORTHOPEDICS INC	COM	23325G104	120	10,905	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	399	36,441	SH	DEFINED	01,08

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DNP SELECT INCOME FD	COM	23325P104	90	8,262	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	39	3,610	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	27	2,500	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	25	2,256	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	457	42,087	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	167	15,320	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	27	2,500	SH	OTHER	10

DPAC TECHNOLOGIES CORP	COM	233269109	23	19,500	SH	DEFINED	01
DPAC TECHNOLOGIES CORP	COM	233269109	40	32,963	SH	DEFINED	01,08

DQE INC	COM	23329J104	5,255	348,702	SH	DEFINED	01
DQE INC	COM	23329J104	23	1,500	SH	OTHER	01
DQE INC	COM	23329J104	7	480	SH	DEFINED	03
DQE INC	COM	23329J104	879	58,333	SH	DEFINED	04
DQE INC	COM	23329J104	45	3,000	SH	OTHER	04
DQE INC	COM	23329J104	2,916	193,488	SH	DEFINED	01,08

DPL INC	COM	233293109	6,612	414,828	SH	DEFINED	01
DPL INC	COM	233293109	5	337	SH	OTHER	01
DPL INC	COM	233293109	31	1,959	SH	OTHER	02
DPL INC	COM	233293109	65	4,050	SH	OTHER	03
DPL INC	COM	233293109	125	7,869	SH	DEFINED	04
DPL INC	COM	233293109	144	9,037	SH	OTHER	04
DPL INC	COM	233293109	4,799	301,088	SH	DEFINED	01,08
DPL INC	COM	233293109	14	900	SH	DEFINED	10
DPL INC	COM	233293109	65	4,100	SH	OTHER	10

DRS TECHNOLOGIES INC	COM	23330X100	2,131	76,330	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	31	1,100	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	13	450	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	3,129	112,060	SH	DEFINED	01,08

D R HORTON INC	COM	23331A109	12,753	453,843	SH	DEFINED	01
D R HORTON INC	COM	23331A109	13	450	SH	OTHER	02
D R HORTON INC	COM	23331A109	11	400	SH	OTHER	04
D R HORTON INC	COM	23331A109	8,396	298,782	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	30	1,082	SH	DEFINED	10

DSP GROUP INC	COM	23332B106	2,008	92,292	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	11	525	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	2,973	136,648	SH	DEFINED	01,08

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DST SYS INC DEL	COM	233326107	14,471	380,813	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	15	400	SH	DEFINED	03
DST SYS INC DEL	COM	233326107	15	400	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	11,324	297,991	SH	DEFINED	01,08

DT INDUSTRIES INC	COM	23333J108	110	47,700	SH	DEFINED	01
DT INDUSTRIES INC	COM	23333J108	68	29,234	SH	DEFINED	01,08

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DTE ENERGY CO	COM	233331107	37,377	967,313	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	730	18,882	SH	OTHER	01
DTE ENERGY CO	COM	233331107	32	832	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	25	650	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	29	742	SH	OTHER	03
DTE ENERGY CO	COM	233331107	182	4,714	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	90	2,337	SH	OTHER	04
DTE ENERGY CO	COM	233331107	15	400	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	28,191	729,575	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	168	4,347	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	229	5,915	SH	OTHER	10
DVI INC	COM	233343102	260	55,727	SH	DEFINED	01
DVI INC	COM	233343102	194	41,593	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	203	9,000	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	862	38,105	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	1,943	119,501	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	869	53,459	SH	DEFINED	01,08
DAN RIV INC GA	COM	235774106	173	64,200	SH	DEFINED	01
DAN RIV INC GA	COM	235774106	96	35,772	SH	DEFINED	01,08
DANA CORP	COM	235811106	9,999	865,000	SH	DEFINED	01
DANA CORP	COM	235811106	1	125	SH	OTHER	01
DANA CORP	COM	235811106	1	95	SH	DEFINED	02
DANA CORP	COM	235811106	11	950	SH	DEFINED	03
DANA CORP	COM	235811106	51	4,450	SH	DEFINED	04
DANA CORP	COM	235811106	2	200	SH	OTHER	04
DANA CORP	COM	235811106	5	400	SH	OTHER	01,06
DANA CORP	COM	235811106	6,573	568,620	SH	DEFINED	01,08
DANA CORP	COM	235811106	0	27	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

DANAHER CORP DEL	COM	235851102	116,235	1,708,077	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	7,135	104,845	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	12,791	187,967	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	591	8,685	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	14,443	212,242	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	3,076	45,200	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	28,522	419,137	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	7,090	104,185	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	3,594	52,815	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	344	5,050	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	27	400	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	43,509	639,363	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	5,886	86,493	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	723	10,625	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	104	65,140	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	69	42,864	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	19,144	1,008,658	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	106	5,602	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	255	13,425	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	124	6,525	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	7	350	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	171	9,000	SH	OTHER	03

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DARDEN RESTAURANTS INC	COM	237194105	123	6,480	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	409	21,533	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	6	300	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	14,072	741,431	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	166	8,771	SH	DEFINED	10
DARLING INTL INC	COM	237266101	40	16,600	SH	DEFINED	01
DARLING INTL INC	COM	237266101	156	64,900	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	23	11,700	SH	DEFINED	01
DATA I O CORP	COM	237690102	56	28,163	SH	DEFINED	01,08
DATA SYS & SOFTWARE INC	COM	237887104	17	6,600	SH	DEFINED	01
DATA SYS & SOFTWARE INC	COM	237887104	32	12,700	SH	DEFINED	01,08
DATAKEY INC	COM	237909106	4	5,700	SH	DEFINED	01
DATAKEY INC	COM	237909106	11	15,833	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	11	3,867	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	19	6,978	SH	OTHER	01
DATAWATCH CORP	COM	237917208	12	4,223	SH	DEFINED	01,08
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DATALINK CORP	COM	237934104	23	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	82	17,601	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	32	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	97	31,739	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	1,350	46,497	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	2	63	SH	DEFINED	02
DATASCOPE CORP	COM	238113104	9	300	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	2,280	78,503	SH	DEFINED	01,08
DATASTREAM SYS INC	COM	238124101	685	65,073	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	916	86,972	SH	DEFINED	01,08
DATATEC SYS INC	COM	238128102	35	32,200	SH	DEFINED	01
DATATEC SYS INC	COM	238128102	22	20,000	SH	DEFINED	04
DATATEC SYS INC	COM	238128102	66	60,786	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	19	4,800	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	33	8,376	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	572	52,480	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	0	5	SH	DEFINED	04
DAVE & BUSTERS INC	COM	23833N104	369	33,848	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,970	73,558	SH	DEFINED	01
DAVITA INC	COM	23918K108	3,504	130,831	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	54	2,000	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	87	10,700	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	94	11,654	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	103	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	163	10,426	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	14,842	471,184	SH	DEFINED	01

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DEAN FOODS CO NEW	COM	242370104	251	7,956	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	198	6,300	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	273	8,679	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	9	300	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	714	22,659	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	11,074	351,570	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	107	3,405	SH	DEFINED	10

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DEB SHOPS INC	COM	242728103	451	24,043	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	756	40,351	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	71	10,900	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	111	17,107	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	256	81,117	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	122	38,611	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	17	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	7	1,477	SH	OTHER	04
DECORATOR INDS INC	COM	243631207	81	16,074	SH	DEFINED	01,08
DEERE & CO	COM	244199105	68,639	1,501,938	SH	DEFINED	01
DEERE & CO	COM	244199105	599	13,100	SH	OTHER	01
DEERE & CO	COM	244199105	321	7,030	SH	DEFINED	02
DEERE & CO	COM	244199105	267	5,850	SH	OTHER	02
DEERE & CO	COM	244199105	1,052	23,030	SH	DEFINED	03
DEERE & CO	COM	244199105	196	4,281	SH	OTHER	03
DEERE & CO	COM	244199105	4,616	100,998	SH	DEFINED	04
DEERE & CO	COM	244199105	1,111	24,320	SH	OTHER	04
DEERE & CO	COM	244199105	680	14,875	SH	DEFINED	05
DEERE & CO	COM	244199105	27	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	75,842	1,659,557	SH	DEFINED	01,08
DEERE & CO	COM	244199105	786	17,203	SH	DEFINED	10
DEERE & CO	COM	244199105	27	600	SH	OTHER	10
DEL LABS INC	COM	245091103	432	18,370	SH	DEFINED	01
DEL LABS INC	COM	245091103	66	2,796	SH	DEFINED	04
DEL LABS INC	COM	245091103	630	26,826	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	4,380	495,427	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	824	93,216	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	16	1,846	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	41	4,616	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	8	914	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	5	556	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	438	49,512	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	1,464	165,601	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	3,961	448,103	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	63	7,143	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	11	1,270	SH	OTHER	10
DELIAS CORP	COM	24688Q101	63	91,735	SH	DEFINED	01
DELIAS CORP	COM	24688Q101	47	67,465	SH	DEFINED	01,08

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DELL COMPUTER CORP	COM	247025109	592,629	18,612,716	SH	DEFINED	01	1
DELL COMPUTER CORP	COM	247025109	16,722	525,203	SH	OTHER	01	
DELL COMPUTER CORP	COM	247025109	9,563	300,339	SH	DEFINED	02	
DELL COMPUTER CORP	COM	247025109	1,998	62,765	SH	OTHER	02	
DELL COMPUTER CORP	COM	247025109	24,858	780,707	SH	DEFINED	03	
DELL COMPUTER CORP	COM	247025109	3,661	114,976	SH	OTHER	03	
DELL COMPUTER CORP	COM	247025109	36,889	1,158,582	SH	DEFINED	04	
DELL COMPUTER CORP	COM	247025109	13,907	436,763	SH	OTHER	04	
DELL COMPUTER CORP	COM	247025109	7,715	242,318	SH	DEFINED	05	
DELL COMPUTER CORP	COM	247025109	581	18,255	SH	OTHER	05	
DELL COMPUTER CORP	COM	247025109	212	6,650	SH	OTHER	01,06	
DELL COMPUTER CORP	COM	247025109	351,855	11,050,738	SH	DEFINED	01,08	1
DELL COMPUTER CORP	COM	247025109	12,256	384,921	SH	DEFINED	10	
DELL COMPUTER CORP	COM	247025109	2,093	65,730	SH	OTHER	10	
DELPHAX TECHNOLOGIES INC	COM	24712X106	21	6,700	SH	DEFINED	01	
DELPHAX TECHNOLOGIES INC	COM	24712X106	44	14,236	SH	DEFINED	01,08	
DELPHI CORP	COM	247126105	27,692	3,208,814	SH	DEFINED	01	
DELPHI CORP	COM	247126105	57	6,654	SH	OTHER	01	
DELPHI CORP	COM	247126105	24	2,761	SH	DEFINED	02	
DELPHI CORP	COM	247126105	15	1,773	SH	OTHER	02	
DELPHI CORP	COM	247126105	9	996	SH	DEFINED	03	
DELPHI CORP	COM	247126105	11	1,263	SH	OTHER	03	
DELPHI CORP	COM	247126105	99	11,421	SH	DEFINED	04	
DELPHI CORP	COM	247126105	96	11,137	SH	OTHER	04	
DELPHI CORP	COM	247126105	1	149	SH	DEFINED	05	
DELPHI CORP	COM	247126105	11	1,300	SH	OTHER	01,06	
DELPHI CORP	COM	247126105	20,028	2,320,759	SH	DEFINED	01,08	
DELPHI CORP	COM	247126105	59	6,800	SH	DEFINED	10	
DELPHI CORP	COM	247126105	387	44,845	SH	OTHER	10	
DELPHI FINL GROUP INC	COM	247131105	3,537	75,570	SH	DEFINED	01	
DELPHI FINL GROUP INC	COM	247131105	19	400	SH	OTHER	01,06	
DELPHI FINL GROUP INC	COM	247131105	3,239	69,220	SH	DEFINED	01,08	
DELTA & PINE LD CO	COM	247357106	2,910	132,392	SH	DEFINED	01	
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02	
DELTA & PINE LD CO	COM	247357106	16	750	SH	OTHER	01,06	
DELTA & PINE LD CO	COM	247357106	3,588	163,258	SH	DEFINED	01,08	
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DELTA AIR LINES INC DEL	COM	247361108	10,391	707,838	SH	DEFINED	01	
DELTA AIR LINES INC DEL	COM	247361108	27	1,850	SH	DEFINED	03	
DELTA AIR LINES INC DEL	COM	247361108	54	3,700	SH	DEFINED	04	
DELTA AIR LINES INC DEL	COM	247361108	4	304	SH	OTHER	04	
DELTA AIR LINES INC DEL	COM	247361108	4	300	SH	OTHER	01,06	
DELTA AIR LINES INC DEL	COM	247361108	7,460	508,191	SH	DEFINED	01,08	
DELTA AIR LINES INC DEL	COM	247361108	0	22	SH	DEFINED	10	
DELTA APPAREL INC	COM	247368103	102	6,260	SH	DEFINED	01	
DELTA APPAREL INC	COM	247368103	192	11,834	SH	DEFINED	01,08	
DELTATHREE INC	COM	24783N102	1	2,200	SH	DEFINED	01	
DELTATHREE INC	COM	24783N102	8	11,784	SH	DEFINED	01,08	
DELTAGEN INC	COM	24783R103	7	46,672	SH	DEFINED	01	
DELTAGEN INC	COM	24783R103	7	48,466	SH	DEFINED	01,08	

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DELTIC TIMBER CORP	COM	247850100	1,057	37,138	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	6	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	1,513	53,165	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	80	17,400	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1	250	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	106	23,173	SH	DEFINED	01,08
DELTA WOODSIDE INDS INC NEW	COM	247909203	22	7,825	SH	DEFINED	01
DELTA WOODSIDE INDS INC NEW	COM	247909203	48	16,749	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,531	113,995	SH	DEFINED	01
DENBURY RES INC	COM	247916208	3	200	SH	DEFINED	04
DENBURY RES INC	COM	247916208	1,609	119,776	SH	DEFINED	01,08
DELTA FINANCIAL CORP	COM	247918105	145	20,000	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	87	11,900	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	15,821	353,157	SH	DEFINED	01
DELUXE CORP	COM	248019101	45	1,000	SH	OTHER	02
DELUXE CORP	COM	248019101	25	550	SH	DEFINED	03
DELUXE CORP	COM	248019101	18	400	SH	OTHER	03
DELUXE CORP	COM	248019101	536	11,971	SH	OTHER	04
DELUXE CORP	COM	248019101	9	200	SH	OTHER	01,06
DELUXE CORP	COM	248019101	10,632	237,328	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	1	12	SH	DEFINED	10
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DENDREON CORP	COM	24823Q107	163	27,400	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	566	95,332	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	1,607	125,622	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	10	800	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	1,661	129,839	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	10,131	247,336	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	8	186	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	440	10,742	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	8,489	207,251	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	41	1,000	SH	DEFINED	10
DEPARTMENT 56 INC	COM	249509100	1,183	77,175	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	5	300	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	804	52,473	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	55	11,500	SH	DEFINED	01
DEPOMED INC	COM	249908104	142	29,648	SH	DEFINED	01,08
DEVCON INTL CORP	COM	251588109	29	4,500	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	82	12,738	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,749	96,654	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	25	890	SH	DEFINED	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7	262	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	46	1,600	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	48	1,692	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4,797	168,684	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	UNDEF	25179MAA1	2,040	2,000,000		DEFINED	01

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DEVON ENERGY CORP NEW	UNDEF	25179MAA1	15	15,000		DEFINED	02
DEVON ENERGY CORP NEW	UNDEF	25179MAB9	15	15,000		DEFINED	02
DEVON ENERGY CORP NEW	UNDEF	25179MAB9	610	6,000		DEFINED	04
DEVON ENERGY CORP NEW	UNDEF	25179MAB9	3	3,000		OTHER	10

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DEVON ENERGY CORP NEW	COM	25179M103	76,450	1,431,648	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	698	13,075	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	10	195	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	3	50	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	144	2,695	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	56	1,045	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	329	6,165	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	32	600	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	53,552	1,002,845	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	88	1,654	SH	DEFINED	10

DEVRY INC DEL	COM	251893103	5,509	236,520	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,573	67,540	SH	OTHER	01
DEVRY INC DEL	COM	251893103	699	30,000	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	3,374	144,862	SH	DEFINED	01,08

DIACRIN INC	COM	25243N103	58	20,500	SH	DEFINED	01
DIACRIN INC	COM	25243N103	88	30,795	SH	DEFINED	01,08

DIAGEO P L C	COM	25243Q205	405	9,250	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	88	2,000	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	11	248	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	8	172	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	10	237	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	22	500	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	57	1,307	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	37	845	SH	DEFINED	05
DIAGEO P L C	COM	25243Q205	26	600	SH	OTHER	05
DIAGEO P L C	COM	25243Q205	1	30	SH	DEFINED	10

DIAGNOSTIC PRODS CORP	COM	252450101	2,203	53,669	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	31	765	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	25	600	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	3,925	95,618	SH	DEFINED	01,08

DIAL CORP NEW	COM	25247D101	5,933	305,053	SH	DEFINED	01
DIAL CORP NEW	COM	25247D101	0	20	SH	OTHER	01
DIAL CORP NEW	COM	25247D101	12	600	SH	DEFINED	02
DIAL CORP NEW	COM	25247D101	6	324	SH	OTHER	02
DIAL CORP NEW	COM	25247D101	4,450	228,782	SH	DEFINED	01,08
DIAL CORP NEW	COM	25247D101	35	1,800	SH	DEFINED	10

DIAMETRICS MED INC	COM	252532106	44	36,800	SH	DEFINED	01
DIAMETRICS MED INC	COM	252532106	55	46,339	SH	DEFINED	01,08

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,693	80,639	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	175	SH	OTHER	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	94	4,500	SH	DEFINED	04

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,202	200,202	SH	DEFINED	01,08
DIAMONDCLUSTER INTL INC	COM	25278P106	279	76,830	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	5	1,500	SH	OTHER	01
DIAMONDCLUSTER INTL INC	COM	25278P106	1	366	SH	OTHER	04
DIAMONDCLUSTER INTL INC	COM	25278P106	206	56,748	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	2,270	25,250	SH	DEFINED	01
DIAMONDS TR	COM	252787106	699	7,775	SH	OTHER	01
DIAMONDS TR	COM	252787106	530	5,900	SH	DEFINED	02
DIAMONDS TR	COM	252787106	22	250	SH	OTHER	02
DIAMONDS TR	COM	252787106	162	1,800	SH	DEFINED	03
DIAMONDS TR	COM	252787106	2,144	23,851	SH	DEFINED	04
DIAMONDS TR	COM	252787106	265	2,945	SH	OTHER	04
DIAMONDS TR	COM	252787106	589	6,550	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	18	200	SH	DEFINED	10
DIASYS CORP	COM	252838107	1	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	8	9,839	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	2,612	71,200	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	1,900	51,800	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	10,253	237,062	SH	DEFINED	01
DIEBOLD INC	COM	253651103	43	1,000	SH	DEFINED	02
DIEBOLD INC	COM	253651103	35	800	SH	OTHER	02
DIEBOLD INC	COM	253651103	41	955	SH	DEFINED	03
DIEBOLD INC	COM	253651103	2,433	56,250	SH	OTHER	03
DIEBOLD INC	COM	253651103	54	1,238	SH	DEFINED	04
DIEBOLD INC	COM	253651103	281	6,500	SH	OTHER	04
DIEBOLD INC	COM	253651103	7,809	180,547	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	58	1,350	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	16	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	21	6,770	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	1,261	46,132	SH	DEFINED	01
DIGENE CORP	COM	253752109	7	250	SH	DEFINED	04
DIGENE CORP	COM	253752109	1,457	53,297	SH	DEFINED	01,08
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DIGI INTL INC	COM	253798102	132	23,180	SH	DEFINED	01
DIGI INTL INC	COM	253798102	2	400	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	357	62,890	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	636	40,510	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	1,232	78,485	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	3	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	62	23,403	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	18	9,750	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	89	48,211	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	1,898	100,208	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	2,665	140,709	SH	DEFINED	01,08
DIGITAL LIGHTWAVE INC	COM	253855100	33	30,400	SH	DEFINED	01

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DIGITAL LIGHTWAVE INC	COM	253855100	3	2,500	SH	DEFINED	04
DIGITAL LIGHTWAVE INC	COM	253855100	59	53,917	SH	DEFINED	01,08
DIGITAL VIDEO SYS INC	COM	25387R407	13	7,358	SH	DEFINED	01
DIGITAL VIDEO SYS INC	COM	25387R407	14	8,200	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	1,441	75,250	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	52	2,700	SH	DEFINED	02
DIGITAL RIV INC	COM	25388B104	10	500	SH	OTHER	02
DIGITAL RIV INC	COM	25388B104	2,211	115,457	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	592	118,135	SH	DEFINED	01
DIGITAS INC	COM	25388K104	512	102,106	SH	DEFINED	01,08
DIGITALTHINK INC	COM	25388M100	141	41,850	SH	DEFINED	01
DIGITALTHINK INC	COM	25388M100	297	87,768	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	124	64,450	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	6	3,000	SH	OTHER	04
DIGITAL GENERATION SYS INC	COM	253921100	254	131,710	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	2,338	92,279	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	13	500	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,745	147,807	SH	DEFINED	01,08
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DILLARDS INC	COM	254067101	6,158	457,158	SH	DEFINED	01
DILLARDS INC	COM	254067101	1	75	SH	OTHER	01
DILLARDS INC	COM	254067101	1	50	SH	DEFINED	03
DILLARDS INC	COM	254067101	121	9,000	SH	DEFINED	04
DILLARDS INC	COM	254067101	17	1,252	SH	DEFINED	05
DILLARDS INC	COM	254067101	3	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	4,679	347,377	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	0	18	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	22	143,381		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	500		DEFINED	02
DIME BANCORP INC NEW	WT	25429Q110	0	1,000		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	0	1,770		OTHER	04
DIME BANCORP INC NEW	WT	25429Q110	0	1,739		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIMON INC	COM	254394109	1,988	277,626	SH	DEFINED	01
DIMON INC	COM	254394109	6	870	SH	OTHER	01,06
DIMON INC	COM	254394109	957	133,667	SH	DEFINED	01,08
DIODES INC	COM	254543101	196	10,250	SH	DEFINED	01
DIODES INC	COM	254543101	489	25,494	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	4,780	120,272	SH	DEFINED	01
DIONEX CORP	COM	254546104	3	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	234	5,880	SH	OTHER	04
DIONEX CORP	COM	254546104	16	400	SH	OTHER	01,06
DIONEX CORP	COM	254546104	3,902	98,197	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	51	8,000	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	949	147,822	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	250	56,876	SH	DEFINED	01

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DISCOVERY PARTNERS INTL INC	COM	254675101	238	54,144	SH	DEFINED	01,08
DISNEY WALT CO	CONDB	254687AU0	2,078	2,000,000	PRN	DEFINED	01
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DISNEY WALT CO	COM	254687106	250,782	12,697,800	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	10,628	538,142	SH	OTHER	01
DISNEY WALT CO	COM	254687106	1,985	100,506	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	470	23,804	SH	OTHER	02
DISNEY WALT CO	COM	254687106	1,754	88,801	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	2,736	138,551	SH	OTHER	03
DISNEY WALT CO	COM	254687106	9,029	457,163	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	13,605	688,857	SH	OTHER	04
DISNEY WALT CO	COM	254687106	422	21,363	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	296	14,971	SH	OTHER	05
DISNEY WALT CO	COM	254687106	103	5,200	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	174,480	8,834,409	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,639	82,970	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,640	83,020	SH	OTHER	10
DITECH COMMUNICATIONS CORP	COM	25500M103	154	31,600	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	2	325	SH	DEFINED	04
DITECH COMMUNICATIONS CORP	COM	25500M103	313	64,404	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	1,060	110,746	SH	DEFINED	01
DIVERSA CORP	COM	255064107	934	97,556	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	40	11,500	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	10	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	117	34,115	SH	DEFINED	01,08
DIXON TICONDEROGA CO	COM	255860108	6	1,900	SH	DEFINED	01
DIXON TICONDEROGA CO	COM	255860108	34	11,300	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	238	36,953	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	177	27,382	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	192	36,350	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	646	122,533	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	1	100	SH	OTHER	10
DOCENT INC	COM	25608L502	48	14,199	SH	DEFINED	01
DOCENT INC	COM	25608L502	86	25,332	SH	DEFINED	01,08
DOCUMENT SCIENCES CORP	COM	25614R105	15	3,681	SH	DEFINED	01
DOCUMENT SCIENCES CORP	COM	25614R105	27	6,750	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	3,184	162,510	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	2,821	144,024	SH	DEFINED	01,08
DOCUMENTUM INC	COM	256159104	2	100	SH	DEFINED	10
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DOLLAR GEN CORP	COM	256669102	33,123	1,813,973	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	5	300	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	5	300	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	3	150	SH	DEFINED	03

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DOLLAR GEN CORP	COM	256669102	424	23,241	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	16	900	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	24,648	1,349,814	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	74	4,053	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,121	168,226	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	28	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,668	89,941	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	14,225	447,735	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	78	2,460	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	35	1,100	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	9,199	289,537	SH	DEFINED	01,08
DOMINION HOMES INC	COM	257386102	544	22,434	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	430	17,738	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	132,092	2,055,262	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	5,609	87,275	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	2,803	43,606	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	636	9,899	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	6,123	95,276	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	1,432	22,279	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	20,075	312,361	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	11,441	178,017	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	4,326	67,314	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	377	5,865	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	48	750	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	116	1,800	SH	OTHER	04,07
DOMINION RES INC VA NEW	COM	25746U109	88,352	1,374,699	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	5,603	87,177	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	1,839	28,609	SH	OTHER	10
DONALDSON INC	COM	257651109	6,599	148,458	SH	DEFINED	01
DONALDSON INC	COM	257651109	61	1,380	SH	OTHER	01
DONALDSON INC	COM	257651109	9	201	SH	DEFINED	02
DONALDSON INC	COM	257651109	80	1,800	SH	DEFINED	04
DONALDSON INC	COM	257651109	27	600	SH	OTHER	04
DONALDSON INC	COM	257651109	4,195	94,370	SH	DEFINED	01,08
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DONEGAL GROUP INC	COM	257701300	56	4,467	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	201	16,015	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	71,751	2,744,855	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	79,033	3,023,461	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	335	12,800	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	71	2,723	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	8,551	327,140	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	680	26,000	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	283	10,833	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	2,160	82,634	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	1,669	63,840	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	77	2,935	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	8	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	12,932	494,702	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	56	2,133	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	10	11,400	SH	DEFINED	01

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DOR BIOPHARMA INC	COM	258094101	4	4,155	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	3,286	73,601	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	47	1,050	SH	OTHER	01
DORAL FINL CORP	COM	25811P100	4	100	SH	OTHER	02
DORAL FINL CORP	COM	25811P100	5,387	120,640	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	250	5,600	SH	OTHER	10
DOT HILL SYS CORP	COM	25848T109	482	36,800	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	5	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	7	500	SH	DEFINED	04
DOT HILL SYS CORP	COM	25848T109	805	61,447	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	359	45,600	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	2	250	SH	DEFINED	04
DOUBLE EAGLE PETE CO	COM	258570209	39	4,909	SH	DEFINED	01,08
DOUBLECLICK INC	COM	258609304	3,001	324,476	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	18	1,998	SH	DEFINED	02
DOUBLECLICK INC	COM	258609304	18	1,928	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	1	100	SH	OTHER	04
DOUBLECLICK INC	COM	258609304	3,611	390,421	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	8	750	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	338	29,900	SH	DEFINED	01,08

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DOVER CORP	COM	260003108	36,772	1,227,355	SH	DEFINED	01
DOVER CORP	COM	260003108	1,473	49,155	SH	OTHER	01
DOVER CORP	COM	260003108	586	19,555	SH	DEFINED	02
DOVER CORP	COM	260003108	66	2,200	SH	OTHER	02
DOVER CORP	COM	260003108	280	9,332	SH	DEFINED	03
DOVER CORP	COM	260003108	132	4,400	SH	OTHER	03
DOVER CORP	COM	260003108	230	7,670	SH	DEFINED	04
DOVER CORP	COM	260003108	367	12,248	SH	OTHER	04
DOVER CORP	COM	260003108	23	760	SH	DEFINED	05
DOVER CORP	COM	260003108	15	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	26,646	889,374	SH	DEFINED	01,08
DOVER CORP	COM	260003108	530	17,676	SH	DEFINED	10
DOVER CORP	COM	260003108	1,244	41,526	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	521	56,311	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3	280	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	280	30,320	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	317	77,310	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	2	400	SH	DEFINED	04
DOVER MOTORSPORTS INC	COM	260174107	387	94,372	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	169,406	5,471,761	SH	DEFINED	01
DOW CHEM CO	COM	260543103	5,325	172,012	SH	OTHER	01
DOW CHEM CO	COM	260543103	1,375	44,409	SH	DEFINED	02
DOW CHEM CO	COM	260543103	616	19,885	SH	OTHER	02
DOW CHEM CO	COM	260543103	2,310	74,628	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,262	40,751	SH	OTHER	03
DOW CHEM CO	COM	260543103	9,850	318,157	SH	DEFINED	04
DOW CHEM CO	COM	260543103	5,242	169,309	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,213	39,194	SH	DEFINED	05
DOW CHEM CO	COM	260543103	209	6,745	SH	OTHER	05

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DOW CHEM CO	COM	260543103	72	2,311	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	144,523	4,668,067	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	5,208	168,208	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,229	72,004	SH	OTHER	10
DOW JONES & CO INC	COM	260561105	18,258	424,309	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	368	8,556	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	129	2,990	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	52	1,208	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	9	200	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	12,951	300,976	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	9	215	SH	DEFINED	10

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DOWNEY FINL CORP	COM	261018105	2,812	68,088	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	12	300	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	23	560	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	4,222	102,229	SH	DEFINED	01,08
DRAXIS HEALTH INC	COM	26150J101	26	16,000	SH	DEFINED	04
DRESS BARN INC	COM	261570105	1,564	124,913	SH	DEFINED	01
DRESS BARN INC	COM	261570105	8	600	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	2,613	208,735	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	376	20,633	SH	DEFINED	01
DREW INDS INC	COM	26168L205	519	28,524	SH	DEFINED	01,08
DREXLER TECHNOLOGY CORP	COM	261876106	582	37,844	SH	DEFINED	01
DREXLER TECHNOLOGY CORP	COM	261876106	697	45,284	SH	DEFINED	01,08
DREYFUS STRATEGIC MUNS INC	UNDEF	261932107	0	4,782		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEF	261932107	1	7,411		DEFINED	02
DREYFUS STRATEGIC MUNS INC	UNDEF	261932107	98	9,800		DEFINED	04
DREYFUS STRATEGIC MUNS INC	UNDEF	261932107	12	1,244		OTHER	04
DREYFUS STRATEGIC MUN BD FD	UNDEF	26202F107	0	2,049		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEF	26202F107	0	1,162		DEFINED	02
DREYFUS STRATEGIC MUN BD FD	UNDEF	26202F107	165	18,500		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEF	26202F107	174	19,498		OTHER	04
DRIL-QUIP INC	COM	262037104	627	34,472	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	6	350	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	905	49,738	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	749	128,276	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	12	2,000	SH	DEFINED	02
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	968	165,727	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	6	1,000	SH	OTHER	10
DSL NET INC	COM	262506108	7	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	49	94,451	SH	DEFINED	01,08

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DU PONT E I DE NEMOURS & CO	COM	263534109	276,602	6,642,701	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	18,396	441,781	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	7,197	172,840	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	2,998	71,998	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	5,654	135,781	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	8,080	194,051	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	46,023	1,105,248	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	22,098	530,693	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	4,598	110,427	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	708	17,009	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	108	2,600	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	178,527	4,287,383	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	7,297	175,239	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,667	40,045	SH	OTHER	10
DUANE READE INC	COM	263578106	1,644	111,473	SH	DEFINED	01
DUANE READE INC	COM	263578106	3	200	SH	DEFINED	04
DUANE READE INC	COM	263578106	7	500	SH	OTHER	01,06
DUANE READE INC	COM	263578106	1,273	86,322	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	48	4,400	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	83	7,660	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	507	35,970	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	865	61,380	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	108,652	5,446,221	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	1,971	98,795	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,415	70,943	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	391	19,622	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	1,342	67,250	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	263	13,200	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	1,944	97,449	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	2,373	118,938	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	2,303	115,441	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	150	7,508	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	46	2,300	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	77,601	3,889,779	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	2,087	104,600	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	676	33,860	SH	OTHER	10
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DUKE REALTY CORP	COM	264411505	4,713	171,056	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	873	31,694	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	15	550	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	209	7,600	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	100	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	76	2,760	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	171	6,200	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	6,445	233,935	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	19	700	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14,204	345,606	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,049	98,506	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	452	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	282	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	117	2,850	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	320	7,783	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	67	1,637	SH	DEFINED	04

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	230	5,587	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	35	853	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,729	188,047	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7	160	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	549	54,452	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	891	88,294	SH	DEFINED	01,08
DUPONT PHOTOMASKS INC	COM	26613X101	978	52,024	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	47	2,500	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	7	350	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	1,629	86,657	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	108	13,600	SH	DEFINED	01
DURATEK INC	COM	26658Q102	193	24,333	SH	DEFINED	01,08
DURECT CORP	COM	266605104	260	108,488	SH	DEFINED	01
DURECT CORP	COM	266605104	249	103,816	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	34	13,600	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	52	20,602	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	19	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	16	7,572	SH	DEFINED	01,08
DWYER GROUP INC	COM	267455103	35	5,300	SH	DEFINED	01
DWYER GROUP INC	COM	267455103	65	9,800	SH	DEFINED	01,08
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DYAX CORP	COM	26746E103	79	19,300	SH	DEFINED	01
DYAX CORP	COM	26746E103	157	38,490	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	3,910	239,868	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	2,228	136,664	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	10	4,300	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2	1,000	SH	OTHER	01
DYNAMIC MATLS CORP	COM	267888105	14	5,900	SH	DEFINED	01,08
DYNACQ INTL INC	COM	267919306	525	30,895	SH	DEFINED	01
DYNACQ INTL INC	COM	267919306	865	50,958	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	350	22,910	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	15	1,000	SH	OTHER	02
DYNAMICS RESH CORP	COM	268057106	412	26,982	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	8,280	1,971,506	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	6	1,501	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	2	387	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	1	150	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	10	2,344	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	58	13,800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	4	1,000	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	5,405	1,286,918	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	0	60	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	518	86,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	119	20,000	SH	DEFINED	04

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DYNEX CAP INC	COM	26817Q506	114	19,200	SH	DEFINED	01,08
DYNTEK INC	COM	268180106	1	1,000	SH	DEFINED	01
DYNTEK INC	COM	268180106	14	17,869	SH	DEFINED	01,08
ECC INTL CORP	COM	268255106	33	7,700	SH	DEFINED	01
ECC INTL CORP	COM	268255106	89	20,584	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	165	9,155	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	123	6,813	SH	DEFINED	01,08
EGL INC	COM	268484102	3,545	233,231	SH	DEFINED	01
EGL INC	COM	268484102	2,162	142,245	SH	DEFINED	01,08
E-LOAN INC	COM	26861P107	97	17,500	SH	DEFINED	01
E-LOAN INC	COM	26861P107	1,135	204,861	SH	DEFINED	01,08

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ELXSI CORP	COM	268613205	29	8,200	SH	DEFINED	01
ELXSI CORP	COM	268613205	32	9,035	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	150,231	14,348,710	SH	DEFINED	01
E M C CORP MASS	COM	268648102	3,000	286,492	SH	OTHER	01
E M C CORP MASS	COM	268648102	680	64,979	SH	DEFINED	02
E M C CORP MASS	COM	268648102	207	19,755	SH	OTHER	02
E M C CORP MASS	COM	268648102	349	33,307	SH	DEFINED	03
E M C CORP MASS	COM	268648102	91	8,680	SH	OTHER	03
E M C CORP MASS	COM	268648102	972	92,851	SH	DEFINED	04
E M C CORP MASS	COM	268648102	398	38,025	SH	OTHER	04
E M C CORP MASS	COM	268648102	1,143	109,199	SH	DEFINED	05
E M C CORP MASS	COM	268648102	405	38,638	SH	OTHER	05
E M C CORP MASS	COM	268648102	59	5,600	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	105,020	10,030,538	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	1,172	111,971	SH	DEFINED	10
E M C CORP MASS	COM	268648102	183	17,488	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	280	14,753	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	540	28,470	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,590	117,844	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	17	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	381	28,240	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	13,023	484,143	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	451	16,761	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	7	246	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	13	500	SH	OTHER	02
ENSCO INTL INC	COM	26874Q100	5	182	SH	DEFINED	03
ENSCO INTL INC	COM	26874Q100	10,449	388,426	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	31,002	740,970	SH	DEFINED	01
EOG RES INC	COM	26875P101	297	7,100	SH	OTHER	01
EOG RES INC	COM	26875P101	6	135	SH	DEFINED	02
EOG RES INC	COM	26875P101	9	210	SH	DEFINED	03
EOG RES INC	COM	26875P101	130	3,100	SH	DEFINED	04
EOG RES INC	COM	26875P101	13	310	SH	OTHER	04
EOG RES INC	COM	26875P101	29	700	SH	DEFINED	05
EOG RES INC	COM	26875P101	13	300	SH	OTHER	01,06
EOG RES INC	COM	26875P101	21,185	506,344	SH	DEFINED	01,08

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EOG RES INC	COM	26875P101	1	20	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	3	2,300	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	16	14,781	SH	DEFINED	01,08

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EOP OPER LTD PARTNERSHIP	CONDB	268766BR2	2,118	2,000,000	PRN	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	10	3,900	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	69	28,252	SH	DEFINED	01,08
EPIX MEDICAL INC	COM	26881Q101	677	48,170	SH	DEFINED	01
EPIX MEDICAL INC	COM	26881Q101	595	42,354	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	1,204	235,600	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	4	875	SH	DEFINED	02
E PIPHANY INC	COM	26881V100	1,425	278,794	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	777	45,237	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	1,072	62,390	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	330	24,242	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	255	18,701	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	1,719	176,257	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	5	500	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	8	800	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	1,476	151,425	SH	DEFINED	01,08
E TRADE GROUP INC	COM	269246104	9,079	1,068,127	SH	DEFINED	01
E TRADE GROUP INC	COM	269246104	87	10,265	SH	DEFINED	04
E TRADE GROUP INC	COM	269246104	45	5,350	SH	OTHER	04
E TRADE GROUP INC	COM	269246104	7,013	825,116	SH	DEFINED	01,08
EVCI CAREER COLLEGES INC	COM	26926P100	11	4,200	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	17	6,600	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279204	246	13,700	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279204	273	15,200	SH	DEFINED	01,08
E Z EM INC	COM	269305405	175	20,800	SH	DEFINED	01
E Z EM INC	COM	269305405	136	16,182	SH	DEFINED	01,08
EAGLE SUPPLY GROUP INC	COM	269894101	14	8,400	SH	DEFINED	01
EAGLE SUPPLY GROUP INC	COM	269894101	4	2,395	SH	DEFINED	01,08
EARTHSHELL CORP	COM	27032B100	82	190,635	SH	DEFINED	01
EARTHSHELL CORP	COM	27032B100	75	173,753	SH	DEFINED	01,08

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EARTHLINK INC	COM	270321102	3,609	452,263	SH	DEFINED	01
EARTHLINK INC	COM	270321102	40	5,000	SH	DEFINED	04
EARTHLINK INC	COM	270321102	1	100	SH	OTHER	04
EARTHLINK INC	COM	270321102	3,933	492,910	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	3,476	96,217	SH	DEFINED	01

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EAST WEST BANCORP INC	COM	27579R104	18	500	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	3,260	90,232	SH	DEFINED	01,08
EASTERN CO	COM	276317104	47	3,250	SH	DEFINED	01
EASTERN CO	COM	276317104	164	11,218	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	18	800	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	207	9,013	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,777	65,827	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	41	1,500	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	8	300	SH	OTHER	04
EASTGROUP PPTY INC	COM	277276101	1,221	45,217	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	57	2,100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	14,301	451,571	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	191	6,025	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	23	731	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	8	251	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	50	1,578	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	285	9,009	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	39	1,226	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	6	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	9,850	311,022	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	4	126	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	9	275	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	46,772	1,710,122	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	827	30,223	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	43	1,555	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	25	926	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	44	1,605	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	418	15,268	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	833	30,442	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	268	9,811	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	19	700	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	35,011	1,280,110	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	23	827	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	38	1,400	SH	OTHER	10
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EASYLINK SVCS CORP	COM	27784T200	3	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	5	6,847	SH	DEFINED	01,08
EATON CORP	COM	278058102	33,353	424,280	SH	DEFINED	01
EATON CORP	COM	278058102	75	950	SH	OTHER	01
EATON CORP	COM	278058102	47	600	SH	DEFINED	02
EATON CORP	COM	278058102	226	2,874	SH	OTHER	02
EATON CORP	COM	278058102	12	150	SH	DEFINED	03
EATON CORP	COM	278058102	141	1,800	SH	OTHER	03
EATON CORP	COM	278058102	212	2,700	SH	DEFINED	04
EATON CORP	COM	278058102	515	6,550	SH	OTHER	04
EATON CORP	COM	278058102	16	200	SH	OTHER	01,06
EATON CORP	COM	278058102	24,141	307,099	SH	DEFINED	01,08
EATON CORP	COM	278058102	73	932	SH	DEFINED	10
EATON CORP	COM	278058102	102	1,296	SH	OTHER	10
EATON VANCE FL MUNI INCOME T	COM	27826B100	223	14,000	SH	DEFINED	04
EATON VANCE FL MUNI INCOME T	COM	27826B100	53	3,333	SH	OTHER	04

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EATON VANCE CA MUNI INCOME T	UNDEF	27826F101	2	10,000		OTHER	03
EATON VANCE CORP	COM	278265103	16,573	524,477	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,481	78,510	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,787	56,535	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	453	14,340	SH	OTHER	02
EATON VANCE CORP	COM	278265103	638	20,205	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	169	5,335	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,188	69,254	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	905	28,635	SH	OTHER	04
EATON VANCE CORP	COM	278265103	2,139	67,675	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	307	9,720	SH	OTHER	05
EATON VANCE CORP	COM	278265103	5,414	171,314	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	454	14,355	SH	DEFINED	10

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EBAY INC	COM	278642103	217,337	2,089,780	SH	DEFINED	01
EBAY INC	COM	278642103	2,711	26,065	SH	OTHER	01
EBAY INC	COM	278642103	104	997	SH	DEFINED	02
EBAY INC	COM	278642103	37	360	SH	OTHER	02
EBAY INC	COM	278642103	2,162	20,787	SH	DEFINED	03
EBAY INC	COM	278642103	415	3,995	SH	OTHER	03
EBAY INC	COM	278642103	3,759	36,140	SH	DEFINED	04
EBAY INC	COM	278642103	1,677	16,125	SH	OTHER	04
EBAY INC	COM	278642103	476	4,575	SH	DEFINED	05
EBAY INC	COM	278642103	83	800	SH	OTHER	01,06
EBAY INC	COM	278642103	126,475	1,216,109	SH	DEFINED	01,08
EBAY INC	COM	278642103	211	2,030	SH	DEFINED	10
EBAY INC	COM	278642103	312	3,000	SH	OTHER	10
ECHELON CORP	COM	27874N105	1,396	100,219	SH	DEFINED	01
ECHELON CORP	COM	27874N105	1,673	120,136	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	CONDB	278762AD1	2,978	3,000,000	PRN	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	16,788	484,933	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	76	2,200	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	87	2,500	SH	OTHER	05
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	18,008	520,153	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	138	4,000	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	2,106	200,226	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	1,230	116,888	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	59,687	2,331,537	SH	DEFINED	01
ECOLAB INC	COM	278865100	3,865	150,988	SH	OTHER	01
ECOLAB INC	COM	278865100	1,519	59,340	SH	DEFINED	02
ECOLAB INC	COM	278865100	159	6,210	SH	OTHER	02
ECOLAB INC	COM	278865100	12,777	499,119	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,329	90,987	SH	OTHER	03
ECOLAB INC	COM	278865100	18,706	730,695	SH	DEFINED	04
ECOLAB INC	COM	278865100	5,629	219,870	SH	OTHER	04
ECOLAB INC	COM	278865100	4,815	188,080	SH	DEFINED	05
ECOLAB INC	COM	278865100	983	38,382	SH	OTHER	05
ECOLAB INC	COM	278865100	15	600	SH	OTHER	01,06
ECOLAB INC	COM	278865100	27,444	1,072,017	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	1,294	50,561	SH	DEFINED	10
ECOLAB INC	COM	278865100	358	13,968	SH	OTHER	10

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
ECOLLEGE COM	COM	27887E100	68	5,967	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	390	34,307	SH	DEFINED	01,08
ECOLLEGE COM	COM	27887E100	28	2,500	SH	DEFINED	10
ECOLOGY & ENVIRONMENT INC	COM	278878103	16	1,900	SH	DEFINED	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	29	3,400	SH	OTHER	01
ECOLOGY & ENVIRONMENT INC	COM	278878103	48	5,565	SH	DEFINED	01,08
EDELBROCK CORP	COM	279434104	47	4,550	SH	DEFINED	01
EDELBROCK CORP	COM	279434104	100	9,679	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	44	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	71	43,800	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	19	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	14	12,685	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	75	13,300	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	1	250	SH	DEFINED	04
EDGE PETE CORP DEL	COM	279862106	95	16,700	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	161	33,538	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	121	25,192	SH	DEFINED	01,08
EDISON INTL	COM	281020107	30,475	1,854,831	SH	DEFINED	01
EDISON INTL	COM	281020107	21	1,300	SH	OTHER	01
EDISON INTL	COM	281020107	14	865	SH	DEFINED	02
EDISON INTL	COM	281020107	21	1,300	SH	OTHER	02
EDISON INTL	COM	281020107	37	2,264	SH	DEFINED	03
EDISON INTL	COM	281020107	540	32,849	SH	OTHER	03
EDISON INTL	COM	281020107	26	1,600	SH	OTHER	04
EDISON INTL	COM	281020107	6	363	SH	DEFINED	05
EDISON INTL	COM	281020107	13	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	22,556	1,372,848	SH	DEFINED	01,08
EDISON INTL	COM	281020107	1	46	SH	DEFINED	10
EDISON SCHOOLS INC	COM	281033100	76	50,800	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	0	85	SH	DEFINED	02
EDISON SCHOOLS INC	COM	281033100	127	84,877	SH	DEFINED	01,08
EDO CORP	COM	281347104	1,029	58,124	SH	DEFINED	01
EDO CORP	COM	281347104	7	400	SH	OTHER	01,06
EDO CORP	COM	281347104	1,816	102,618	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
EDUCATION MGMT CORP	COM	28139T101	5,506	103,807	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	4,591	86,548	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	45	4,400	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	114	11,107	SH	DEFINED	01,08
J D EDWARDS & CO	COM	281667105	1,955	136,588	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	2,710	189,358	SH	DEFINED	01,08

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EDWARDS LIFESCIENCES CORP	COM	28176E108	7,919	246,393	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	184	5,727	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	500	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	204	6,359	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	6	190	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	141	4,373	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	154	4,788	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,363	135,761	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	495	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	9,391	274,589	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	85	2,484	SH	OTHER	01
EDWARDS AG INC	COM	281760108	39	1,150	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	29	843	SH	OTHER	02
EDWARDS AG INC	COM	281760108	478	13,975	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	62	1,800	SH	OTHER	04
EDWARDS AG INC	COM	281760108	6,408	187,370	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	47	1,362	SH	DEFINED	10
EDWARDS AG INC	COM	281760108	17	500	SH	OTHER	10
EFUNDS CORP	COM	28224R101	2,974	257,515	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	20	1,750	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	3	220	SH	OTHER	03
EFUNDS CORP	COM	28224R101	72	6,197	SH	OTHER	04
EFUNDS CORP	COM	28224R101	10	900	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	3,081	266,789	SH	DEFINED	01,08
EGAIN COMMUNICATIONS	COM	28225C103	9	20,203	SH	DEFINED	01
EGAIN COMMUNICATIONS	COM	28225C103	27	56,499	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	12	24,300	SH	DEFINED	01
8X8 INC NEW	COM	282914100	17	34,140	SH	DEFINED	01,08
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EL PASO CORP	COM	28336L109	27,306	3,379,488	SH	DEFINED	01
EL PASO CORP	COM	28336L109	41	5,091	SH	OTHER	01
EL PASO CORP	COM	28336L109	16	2,020	SH	DEFINED	02
EL PASO CORP	COM	28336L109	24	3,003	SH	OTHER	02
EL PASO CORP	COM	28336L109	2	270	SH	DEFINED	03
EL PASO CORP	COM	28336L109	1	102	SH	OTHER	03
EL PASO CORP	COM	28336L109	190	23,481	SH	DEFINED	04
EL PASO CORP	COM	28336L109	25	3,125	SH	OTHER	04
EL PASO CORP	COM	28336L109	2	300	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	20,775	2,571,183	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	38	4,674	SH	DEFINED	10
EL PASO CORP	COM	28336L109	8	1,000	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	2,333	189,224	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	12	1,000	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	2,326	188,645	SH	DEFINED	01,08
ELAN PLC	COM	284131208	9	1,625	SH	DEFINED	01
ELAN PLC	COM	284131208	7	1,250	SH	OTHER	01
ELAN PLC	COM	284131208	3	500	SH	DEFINED	02
ELAN PLC	COM	284131208	3	500	SH	DEFINED	03
ELAN PLC	COM	284131208	2	375	SH	OTHER	03
ELAN PLC	COM	284131208	129	22,800	SH	DEFINED	04

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ELAN PLC	COM	284131208	27	4,775	SH	OTHER	04
ELAN PLC	COM	284131208	1	136	SH	DEFINED	05
ELAN PLC	COM	284131208	14	2,400	SH	OTHER	05
ELAN PLC	COM	284131208	139	24,700	SH	DEFINED	01,08
ELDER BEERMAN STORES CORP NE	COM	284470101	75	12,900	SH	DEFINED	01
ELDER BEERMAN STORES CORP NE	COM	284470101	123	21,042	SH	DEFINED	01,08
ELDERTRUST	COM	284560109	8	1,000	SH	DEFINED	01
ELDERTRUST	COM	284560109	110	13,600	SH	DEFINED	01,08
ELECTRIC FUEL CORP	COM	284871100	26	32,100	SH	DEFINED	01
ELECTRIC FUEL CORP	COM	284871100	21	25,874	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	1,149	107,298	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,261	117,730	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ELECTRO SCIENTIFIC INDS	COM	285229100	1,439	94,927	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	20	1,300	SH	OTHER	01
ELECTRO SCIENTIFIC INDS	COM	285229100	8	550	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	2,168	142,999	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	5	300	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	4	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	36	11,524	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	88	64,067	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	65	47,783	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	5	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	85,469	1,156,548	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	931	12,594	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2	30	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	37	500	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	4,453	60,260	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	2,911	39,394	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	10,765	145,667	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	3,727	50,430	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	881	11,926	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	44	600	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	30	400	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	45,666	617,945	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	527	7,135	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	132	1,780	SH	OTHER	10
ELECTRONIC DATA SYS NEW	COM	285661104	65,701	3,062,978	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	228	10,640	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	182	8,499	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	22	1,032	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	718	33,462	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	19	875	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	4,116	191,890	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	709	33,063	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	959	44,688	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	41	1,890	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	14	650	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	56,834	2,649,619	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	828	38,620	SH	DEFINED	10

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ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,122	48,923	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,945	84,804	SH	DEFINED	01,08

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ELECTRONICS FOR IMAGING INC	COM	286082102	5,187	256,763	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	26	1,300	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	6	301	SH	DEFINED	02
ELECTRONICS FOR IMAGING INC	COM	286082102	10	500	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	3,722	184,261	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2	120	SH	DEFINED	10

ELIZABETH ARDEN INC	COM	28660G106	718	54,452	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	66	5,000	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	883	67,018	SH	DEFINED	01,08

ELKCORP	COM	287456107	1,957	86,993	SH	DEFINED	01
ELKCORP	COM	287456107	9	400	SH	OTHER	01,06
ELKCORP	COM	287456107	2,465	109,566	SH	DEFINED	01,08

ELLIS PERRY INTL INC	COM	288853104	133	6,800	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	258	13,250	SH	DEFINED	01,08

ELOYALTY CORP	COM	290151307	26	6,657	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	44	11,251	SH	DEFINED	01,08

EMAGIN CORP	COM	29076N107	15	25,500	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	16	27,473	SH	DEFINED	01,08

EMBARCADERO TECHNOLOGIES INC	COM	290787100	353	50,133	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	4	600	SH	DEFINED	02
EMBARCADERO TECHNOLOGIES INC	COM	290787100	392	55,731	SH	DEFINED	01,08

EMBEX INC	COM	290817105	252	24,806	SH	DEFINED	01
EMBEX INC	COM	290817105	189	18,657	SH	DEFINED	01,08

EMCOR GROUP INC	COM	29084Q100	2,702	54,731	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	42	850	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	15	300	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	3,827	77,530	SH	DEFINED	01,08

EMCORE CORP	COM	290846104	332	101,762	SH	DEFINED	01
EMCORE CORP	COM	290846104	256	78,494	SH	DEFINED	01,08

EMERGE INTERACTIVE INC	COM	29088W103	5	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	23	30,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	28	36,538	SH	DEFINED	01,08
EMERGE INTERACTIVE INC	COM	29088W103	0	300	SH	DEFINED	10

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EMERITUS CORP	COM	291005106	40	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	73	17,340	SH	DEFINED	01,08

EMERSON ELEC CO	COM	291011104	155,497	3,042,999	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	14,725	288,160	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,598	89,984	SH	DEFINED	02

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EMERSON ELEC CO	COM	291011104	2,918	57,102	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	2,782	54,451	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	2,843	55,633	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	12,500	244,626	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	6,363	124,520	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,146	41,989	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	309	6,040	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	56	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	119,510	2,338,747	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	7,129	139,507	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,411	47,191	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	200	29,800	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	406	60,440	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	66	18,300	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	117	32,371	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	3,694	159,727	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	56	2,400	SH	OTHER	04
EMMIS COMMUNICATIONS CORP	COM	291525103	2,870	124,083	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,818	83,609	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	2,090	96,080	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	4	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	6	8,728	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,545	111,760	SH	DEFINED	01
EMULEX CORP	COM	292475209	51	2,230	SH	DEFINED	04
EMULEX CORP	COM	292475209	3,417	150,070	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	38	800	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	14	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	24	500	SH	OTHER	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	38	800	SH	DEFINED	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	498	10,400	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	297	6,201	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	57	1,200	SH	DEFINED	10
FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
ENCANA CORP	COM	292505104	14,531	378,700	SH	DEFINED	01
ENCANA CORP	COM	292505104	2,221	57,886	SH	OTHER	01
ENCANA CORP	COM	292505104	1,326	34,550	SH	DEFINED	02
ENCANA CORP	COM	292505104	119	3,100	SH	OTHER	02
ENCANA CORP	COM	292505104	2,612	68,085	SH	DEFINED	03
ENCANA CORP	COM	292505104	363	9,465	SH	OTHER	03
ENCANA CORP	COM	292505104	5,580	145,418	SH	DEFINED	04
ENCANA CORP	COM	292505104	1,893	49,338	SH	OTHER	04
ENCANA CORP	COM	292505104	2,105	54,850	SH	DEFINED	05
ENCANA CORP	COM	292505104	254	6,625	SH	OTHER	05
ENCANA CORP	COM	292505104	408	10,626	SH	DEFINED	10
ENCANA CORP	COM	292505104	28	720	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	484	25,296	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	1,150	60,030	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	5	1,300	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	92	25,000	SH	DEFINED	04

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ENCORE MED CORP	COM	29256E109	70	18,910	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	660	138,016	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	581	121,632	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	487	52,499	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	343	36,989	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	39	14,875	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	30	11,225	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4,158	248,251	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,235	133,450	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	4,149	124,593	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	47	1,400	SH	OTHER	02
ENERGEN CORP	COM	29265N108	22	670	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	6,136	184,268	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	509	54,171	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	19	2,000	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	701	74,538	SH	DEFINED	01,08

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ENERGY EAST CORP	COM	29266M109	9,863	475,078	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	21	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	8	400	SH	OTHER	02
ENERGY EAST CORP	COM	29266M109	62	3,000	SH	DEFINED	03
ENERGY EAST CORP	COM	29266M109	4	200	SH	OTHER	03
ENERGY EAST CORP	COM	29266M109	13	616	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	80	3,867	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	6,565	316,211	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	29	1,410	SH	OTHER	10
ENERGIZER HLDGS INC	COM	29266R108	9,385	298,872	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	28	900	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	450	14,345	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	34	1,091	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	116	3,699	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	27	871	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	6,608	210,434	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	5	146	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,104	35,144	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	47	13,700	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	12	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	100	29,211	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	629	54,456	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	261	22,631	SH	DEFINED	01,08
ENERGY WEST INC	COM	29274A105	31	5,100	SH	DEFINED	01
ENERGY WEST INC	COM	29274A105	15	2,500	SH	OTHER	04
ENERGY WEST INC	COM	29274A105	27	4,500	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	18,391	742,484	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	77	3,125	SH	OTHER	01
ENGELHARD CORP	COM	292845104	30	1,225	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	7	300	SH	OTHER	01,06

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ENGELHARD CORP	COM	292845104	12,264	495,129	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	36	1,465	SH	DEFINED	10
ENGINEERED SUPPORT SYS INC	COM	292866100	2,102	50,412	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	15	350	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	3,379	81,033	SH	DEFINED	01,08
ENDOCARDIAL SOLUTIONS INC	COM	292962107	225	37,606	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	252	42,097	SH	DEFINED	01,08

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ENERGYSOUTH INC	COM	292970100	364	11,210	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	442	13,609	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	276	37,346	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	2	300	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	245	33,133	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	46	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	30	13,500	SH	DEFINED	01,08
ENNIS BUSINESS FORMS INC	COM	293389102	987	67,827	SH	DEFINED	01
ENNIS BUSINESS FORMS INC	COM	293389102	15	1,000	SH	DEFINED	04
ENNIS BUSINESS FORMS INC	COM	293389102	603	41,447	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	309	28,900	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	450	42,100	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1	100	SH	OTHER	10
ENTEGRIS INC	COM	29362U104	2,420	179,378	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	2,602	192,858	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	27	2,000	SH	DEFINED	10
ENTERASYS NETWORKS INC	COM	293637104	1,798	593,253	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	1,910	630,262	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	3	1,050	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	7,185	146,596	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	4,744	96,802	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	68,222	1,292,565	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	362	6,866	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	32	600	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	26	500	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	1,377	26,083	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	413	7,825	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	585	11,081	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	193	3,650	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	32	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	50,917	964,706	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	39	730	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	26	500	SH	OTHER	10

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ENTERPRISE PRODS PARTNERS L	COM	293792107	442	19,600	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	45	2,000	SH	OTHER	01

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ENTERPRISE PRODS PARTNERS L	COM	293792107	11	500	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	23	1,000	SH	OTHER	04
ENTERTAINMENT PPTYS TR	COM	29380T105	1,604	55,807	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	1,341	46,636	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	90	21,570	SH	DEFINED	01
ENTREMED INC	COM	29382F103	9	2,100	SH	DEFINED	04
ENTREMED INC	COM	29382F103	173	41,726	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,357	119,589	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,552	136,731	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	540	190,958	SH	DEFINED	01
ENTRUST INC	COM	293848107	1	400	SH	DEFINED	04
ENTRUST INC	COM	293848107	559	197,368	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,810	144,238	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	19	1,500	SH	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	4	279	SH	DEFINED	03
ENZON PHARMACEUTICALS INC	COM	293904108	0	3	SH	OTHER	04
ENZON PHARMACEUTICALS INC	COM	293904108	2,126	169,431	SH	DEFINED	01,08
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	6	2,900	SH	DEFINED	01
ENVIRONMENTAL ELEMENTS CORP	COM	293940102	25	12,300	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	42	8,100	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	65	12,657	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	1,807	83,957	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	71	3,307	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	11	530	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,288	106,297	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	5,117	145,627	SH	DEFINED	01
EON LABS INC	COM	29412E100	1,474	41,953	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	3	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	15	10,519	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	269	44,900	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	3	500	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	552	92,027	SH	DEFINED	01,08
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EPLUS INC	COM	294268107	153	14,400	SH	DEFINED	01
EPLUS INC	COM	294268107	186	17,523	SH	DEFINED	01,08
EPRESENCE INC	COM	294348107	84	34,100	SH	DEFINED	01
EPRESENCE INC	COM	294348107	101	40,961	SH	DEFINED	01,08
EQUIFIN INC	COM	29442V106	0	900	SH	DEFINED	01
EQUIFIN INC	COM	29442V106	5	12,900	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	20,530	789,604	SH	DEFINED	01
EQUIFAX INC	COM	294429105	348	13,370	SH	OTHER	01
EQUIFAX INC	COM	294429105	168	6,450	SH	DEFINED	02
EQUIFAX INC	COM	294429105	42	1,600	SH	OTHER	02
EQUIFAX INC	COM	294429105	57	2,200	SH	DEFINED	03

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EQUIFAX INC	COM	294429105	780	30,000	SH	OTHER	03
EQUIFAX INC	COM	294429105	1,088	41,852	SH	DEFINED	04
EQUIFAX INC	COM	294429105	283	10,900	SH	OTHER	04
EQUIFAX INC	COM	294429105	10	400	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	15,466	594,836	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	14	523	SH	DEFINED	10
EQUIFAX INC	COM	294429105	52	2,000	SH	OTHER	10
EQUITABLE RES INC	COM	294549100	8,784	215,617	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	20	500	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	41	1,000	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	222	5,446	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	6,709	164,669	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	61	1,500	SH	DEFINED	10
EQUITEX INC	COM	294592308	31	29,600	SH	DEFINED	01
EQUITEX INC	COM	294592308	364	346,412	SH	DEFINED	04
EQUITEX INC	COM	294592308	27	25,864	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	823	10,164	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	49	600	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	141	1,744	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	179	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	24	300	SH	OTHER	03
EQUITY INCOME FD	COM	294700703	219	2,706	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	954	11,773	SH	OTHER	04
EQUITY INNS INC	COM	294703103	735	106,592	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	766	111,066	SH	DEFINED	01,08
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EQUITY MARKETING INC	COM	294724109	81	5,500	SH	DEFINED	01
EQUITY MARKETING INC	COM	294724109	150	10,164	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	70,289	2,602,344	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,003	74,173	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	492	18,199	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	93	3,450	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,354	87,143	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	433	16,015	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	6,368	235,748	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,524	93,440	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	461	17,050	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	67	2,465	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	30	1,100	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	49,684	1,839,457	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	645	23,894	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	194	7,200	SH	OTHER	10
EQUITY OIL CO	COM	294749106	41	14,800	SH	DEFINED	01
EQUITY OIL CO	COM	294749106	109	39,118	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,617	159,565	SH	DEFINED	01
EQUITY ONE	COM	294752100	2,196	133,879	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	15	900	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	45,140	1,739,506	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,078	41,525	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	499	19,235	SH	DEFINED	02

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EQUITY RESIDENTIAL	COM	29476L107	278	10,695	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	782	30,142	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	235	9,055	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	608	23,444	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	256	9,850	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	5	200	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	38	1,475	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	18	700	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	31,687	1,221,062	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	137	5,287	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	67	2,575	SH	OTHER	10

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EQUITY RESIDENTIAL	CONPF	29476L859	13	500		DEFINED	01
EQUITY RESIDENTIAL	CONPF	29476L859	19	750		OTHER	01
EQUITY RESIDENTIAL	CONPF	29476L859	69	2,700		DEFINED	02
EQUITY RESIDENTIAL	CONPF	29476L859	46	1,800		OTHER	02
EQUITY RESIDENTIAL	CONPF	29476L859	25	1,000		DEFINED	03
EQUITY RESIDENTIAL	CONPF	29476L859	99	3,900		OTHER	03
EQUITY RESIDENTIAL	CONPF	29476L859	247	9,700		DEFINED	04
EQUITY RESIDENTIAL	CONPF	29476L859	59	2,300		OTHER	04
EQUITY RESIDENTIAL	CONPF	29476L859	38	1,500		DEFINED	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,340	59,964	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,208	98,829	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	26	2,450	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	5	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	36	3,360	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821608	27	2,520	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	90	8,433	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	1,716	41,588	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2,782	67,436	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	221	13,752	SH	DEFINED	01
ESCALADE INC	COM	296056104	418	26,042	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,703	61,438	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	2,626	59,692	SH	DEFINED	01,08
ESPERION THERAPEUTICS INC	COM	29664R106	1,951	100,403	SH	DEFINED	01
ESPERION THERAPEUTICS INC	COM	29664R106	2,097	107,906	SH	DEFINED	01,08
ESPEED INC	COM	296643109	2,797	141,553	SH	DEFINED	01
ESPEED INC	COM	296643109	2,172	109,943	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	3,316	57,925	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	63	1,100	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	26	450	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	3,780	66,020	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,423	139,198	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	400	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,664	95,556	SH	DEFINED	01,08

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ETHAN ALLEN INTERIORS INC	COM	297602104	1,430	40,662	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	5	150	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	26	750	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	4,255	121,005	SH	DEFINED	01,08
ETHYL CORP	COM	297659609	324	32,577	SH	DEFINED	01
ETHYL CORP	COM	297659609	332	33,320	SH	DEFINED	01,08
EUNIVERSE INC	COM	298412107	65	36,299	SH	DEFINED	01
EUNIVERSE INC	COM	298412107	73	40,939	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	593	55,146	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	902	83,924	SH	DEFINED	01,08
EVANS & SUTHERLAND COMPUTER	COM	299096107	86	15,100	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	128	22,449	SH	DEFINED	01,08
EVERCEL INC	COM	299759100	21	11,300	SH	DEFINED	01
EVERCEL INC	COM	299759100	25	13,966	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	5,252	96,709	SH	DEFINED	01
EVERGREEN RES INC	COM	299900308	206	3,800	SH	OTHER	02
EVERGREEN RES INC	COM	299900308	15	285	SH	DEFINED	03
EVERGREEN RES INC	COM	299900308	136	2,500	SH	OTHER	04
EVERGREEN RES INC	COM	299900308	22	400	SH	OTHER	01,06
EVERGREEN RES INC	COM	299900308	3,974	73,170	SH	DEFINED	01,08
EVERGREEN RES INC	COM	299900308	11	200	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	8	5,600	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	20	15,100	SH	DEFINED	01,08
EVERTRUST FINL GROUP INC	COM	300412103	255	11,100	SH	DEFINED	01
EVERTRUST FINL GROUP INC	COM	300412103	9	400	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	61	18,700	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	109	33,286	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	532	48,623	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	514	46,961	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	166	11,300	SH	DEFINED	01
EXACTECH INC	COM	30064E109	291	19,830	SH	DEFINED	01,08

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EXAR CORP	COM	300645108	2,091	134,048	SH	DEFINED	01
EXAR CORP	COM	300645108	12	800	SH	OTHER	01,06
EXAR CORP	COM	300645108	3,156	202,277	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	1,021	44,440	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1	35	SH	DEFINED	04
EXCEL TECHNOLOGY INC	COM	30067T103	1,051	45,718	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	26	460	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	302	5,400	SH	DEFINED	01,08
EXE TECHNOLOGIES INC	COM	301504601	30	6,042	SH	DEFINED	01

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EXE TECHNOLOGIES INC	COM	301504601	44	8,826	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	127,467	2,131,207	SH	DEFINED	01
EXELON CORP	COM	30161N101	1,867	31,215	SH	OTHER	01
EXELON CORP	COM	30161N101	171	2,853	SH	DEFINED	02
EXELON CORP	COM	30161N101	92	1,535	SH	OTHER	02
EXELON CORP	COM	30161N101	7,554	126,300	SH	DEFINED	03
EXELON CORP	COM	30161N101	1,948	32,566	SH	OTHER	03
EXELON CORP	COM	30161N101	4,360	72,890	SH	DEFINED	04
EXELON CORP	COM	30161N101	1,853	30,988	SH	OTHER	04
EXELON CORP	COM	30161N101	792	13,240	SH	DEFINED	05
EXELON CORP	COM	30161N101	37	615	SH	OTHER	05
EXELON CORP	COM	30161N101	52	862	SH	OTHER	01,06
EXELON CORP	COM	30161N101	86,475	1,445,827	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	403	6,733	SH	DEFINED	10
EXELON CORP	COM	30161N101	243	4,062	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,193	173,158	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	1,009	146,496	SH	DEFINED	01,08
EXEGENICS INC	COM	301610101	3	6,200	SH	DEFINED	01
EXEGENICS INC	COM	301610101	3	5,593	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	53	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	86	21,966	SH	DEFINED	01,08
EXPEDIA INC	COM	302125109	4,243	55,729	SH	DEFINED	01
EXPEDIA INC	COM	302125109	15	200	SH	OTHER	04
EXPEDIA INC	COM	302125109	4,864	63,878	SH	DEFINED	01,08
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EXPEDITORS INTL WASH INC	COM	302130109	51,227	1,486,576	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,482	101,040	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,390	69,370	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	464	13,475	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	3,174	92,099	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	217	6,300	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	3,490	101,265	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	537	15,585	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	2,156	62,555	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	124	3,600	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	11,760	341,273	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	1,315	38,160	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	718	20,825	SH	OTHER	10
EXPLORATION CO	COM	302133202	215	50,509	SH	DEFINED	01
EXPLORATION CO	COM	302133202	187	43,928	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	116	7,500	SH	DEFINED	01
EXPONENT INC	COM	30214U102	186	12,000	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	2,116	140,156	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	2,138	141,603	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	16,407	239,833	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	171	2,500	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	4	65	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	96	1,400	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	219	3,200	SH	OTHER	04

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EXPRESS SCRIPTS INC	COM	302182100	13,901	203,194	SH	DEFINED	01,08
EXTENDED STAY AMER INC	COM	30224P101	4,284	317,541	SH	DEFINED	01
EXTENDED STAY AMER INC	COM	30224P101	13	1,000	SH	OTHER	01
EXTENDED STAY AMER INC	COM	30224P101	43	3,200	SH	DEFINED	04
EXTENDED STAY AMER INC	COM	30224P101	2,858	211,831	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	4,461	847,358	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	15	2,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	2,217	421,021	SH	DEFINED	01,08
EXULT INC DEL	COM	302284104	1,138	132,979	SH	DEFINED	01
EXULT INC DEL	COM	302284104	36	4,200	SH	DEFINED	04
EXULT INC DEL	COM	302284104	1,875	219,038	SH	DEFINED	01,08
EZCORP INC	COM	302301106	35	8,000	SH	DEFINED	01
EZCORP INC	COM	302301106	83	19,148	SH	DEFINED	01,08

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EXXON MOBIL CORP	COM	30231G102	1,578,698	43,962,632	SH	DEFINED	01 2
EXXON MOBIL CORP	COM	30231G102	86,469	2,407,928	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	27,741	772,525	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	16,934	471,571	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	46,701	1,300,514	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	28,048	781,076	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	173,252	4,824,629	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	141,590	3,942,912	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	27,286	759,835	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	5,892	164,071	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	605	16,844	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	1,067,091	29,715,709	SH	DEFINED	01,08 2
EXXON MOBIL CORP	COM	30231G102	47,499	1,322,735	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	35,988	1,002,181	SH	OTHER	10
EZENIA INC	COM	302311105	12	16,900	SH	DEFINED	01
EZENIA INC	COM	302311105	13	19,483	SH	DEFINED	01,08
F&M BANCORP MD	COM	302367107	1,869	37,962	SH	DEFINED	01
F&M BANCORP MD	COM	302367107	1,446	29,376	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,348	66,878	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	108	5,371	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	1,120	55,601	SH	DEFINED	01,08
F A O INC	COM	30240S600	24	10,231	SH	DEFINED	01
F A O INC	COM	30240S600	11	4,822	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,960	104,448	SH	DEFINED	01
FEI CO	COM	30241L109	12	650	SH	OTHER	01,06
FEI CO	COM	30241L109	2,634	140,308	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	168	6,450	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	71	2,749	SH	DEFINED	04
FFLC BANCORP INC	COM	30242W104	237	9,124	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	3,246	107,810	SH	DEFINED	01
FLIR SYS INC	COM	302445101	3	100	SH	DEFINED	04
FLIR SYS INC	COM	302445101	20	650	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	4,276	141,999	SH	DEFINED	01,08

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FLIR SYS INC	COM	302445101	36	1,200	SH	DEFINED	10
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FMC TECHNOLOGIES INC	COM	30249U101	4,318	205,140	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1	46	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	4	189	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	2,916	138,507	SH	DEFINED	01,08
F M C CORP	COM	302491303	3,493	154,365	SH	DEFINED	01
F M C CORP	COM	302491303	16	700	SH	DEFINED	04
F M C CORP	COM	302491303	2	110	SH	OTHER	04
F M C CORP	COM	302491303	2,100	92,818	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	160	9,700	SH	DEFINED	01
FMS FINL CORP	COM	302509104	190	11,500	SH	DEFINED	01,08
F N B CORP N C	COM	302519103	2	100	SH	DEFINED	01
F N B CORP N C	COM	302519103	286	11,667	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,730	57,216	SH	DEFINED	01
FNB CORP PA	COM	302520101	331	10,941	SH	DEFINED	04
FNB CORP PA	COM	302520101	338	11,171	SH	OTHER	04
FNB CORP PA	COM	302520101	1,882	62,265	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	549	39,650	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	336	24,258	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	338	24,437	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	69,991	1,046,981	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,211	18,112	SH	OTHER	01
FPL GROUP INC	COM	302571104	222	3,323	SH	DEFINED	02
FPL GROUP INC	COM	302571104	34	516	SH	OTHER	02
FPL GROUP INC	COM	302571104	287	4,289	SH	DEFINED	03
FPL GROUP INC	COM	302571104	97	1,450	SH	OTHER	03
FPL GROUP INC	COM	302571104	2,649	39,626	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,916	73,537	SH	OTHER	04
FPL GROUP INC	COM	302571104	33	500	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	52,850	790,580	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	500	7,473	SH	DEFINED	10
FPL GROUP INC	COM	302571104	515	7,700	SH	OTHER	10
FSF FINL CORP	COM	30262K105	90	3,000	SH	DEFINED	01
FSF FINL CORP	COM	30262K105	122	4,071	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	366	99,956	SH	DEFINED	01
FSI INTL INC	COM	302633102	260	70,925	SH	DEFINED	01,08
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FTD INC	COM	30265Q109	99	4,915	SH	DEFINED	01
FTD INC	COM	30265Q109	290	14,402	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	103	32,800	SH	DEFINED	01
FX ENERGY INC	COM	302695101	99	31,740	SH	DEFINED	01,08
FAB INDS INC	COM	302747100	48	5,200	SH	DEFINED	01
FAB INDS INC	COM	302747100	140	15,245	SH	DEFINED	01,08

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F N B CORP VA	COM	302930102	335	12,360	SH	DEFINED	01
F N B CORP VA	COM	302930102	404	14,923	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	2,810	112,518	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	50	2,000	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	3,275	131,166	SH	DEFINED	01,08
FACTORY 2-U INC	COM	303072102	243	50,641	SH	DEFINED	01
FACTORY 2-U INC	COM	303072102	149	31,124	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	3,718	84,406	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	4	80	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	22	500	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	29	655	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	4,116	93,428	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	42	950	SH	DEFINED	10
FACTUAL DATA CORP	COM	303094106	74	4,235	SH	DEFINED	01
FACTUAL DATA CORP	COM	303094106	183	10,523	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	8,423	163,722	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,978	38,450	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	11	216	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	6,106	118,685	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	26	500	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	161	40,065	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	231	57,235	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,745	371,015	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	40	3,100	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,350	261,890	SH	DEFINED	01,08
FAIRMARKET INC	COM	305158107	28	16,800	SH	DEFINED	01
FAIRMARKET INC	COM	305158107	60	35,719	SH	DEFINED	01,08
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FALCON PRODS INC	COM	306075102	38	8,900	SH	DEFINED	01
FALCON PRODS INC	COM	306075102	90	21,338	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	823	123,254	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	825	123,492	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	40,257	1,055,230	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	137	3,598	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	891	23,350	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	59	1,550	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	17	450	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	5,982	156,798	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	1,371	35,937	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	180	4,710	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	267	7,000	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	15	400	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	27,000	707,720	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	55	1,430	SH	DEFINED	10
FAMOUS DAVES AMER INC	COM	307068106	47	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	83	20,200	SH	DEFINED	01,08

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FARGO ELECTRONICS INC	COM	30744P102	121	12,700	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	210	22,000	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	1,394	4,108	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,814	5,345	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	819	25,634	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	576	18,041	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	98	13,900	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	149	21,000	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	8,680	254,691	SH	DEFINED	01
FASTENAL CO	COM	311900104	90	2,650	SH	OTHER	01
FASTENAL CO	COM	311900104	2,865	84,062	SH	DEFINED	02
FASTENAL CO	COM	311900104	215	6,300	SH	OTHER	02
FASTENAL CO	COM	311900104	359	10,530	SH	DEFINED	03
FASTENAL CO	COM	311900104	1,754	51,475	SH	DEFINED	04
FASTENAL CO	COM	311900104	746	21,900	SH	OTHER	04
FASTENAL CO	COM	311900104	6,688	196,244	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	218	6,404	SH	DEFINED	10
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FEATHERLITE INC	COM	313054108	9	4,800	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	17	9,300	SH	DEFINED	01,08
FEDDERS CORP	COM	313135501	131	42,680	SH	DEFINED	01
FEDDERS CORP	COM	313135501	2	610	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	248	80,715	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	423	18,944	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	51	2,300	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	COM	313148306	67	3,000	SH	DEFINED	04
FEDERAL AGRIC MTG CORP	COM	313148306	717	32,086	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	233,547	4,600,103	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	6,178	121,682	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	481	9,469	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	114	2,245	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	3,740	73,667	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	977	19,235	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	4,445	87,560	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,989	39,176	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	866	17,060	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	260	5,125	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	91	1,800	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	155,085	3,054,662	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	1,277	25,144	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	1,093	21,526	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	440,139	6,526,384	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	21,969	325,758	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	9,918	147,057	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	3,506	51,992	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	12,257	181,745	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	7,020	104,093	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	60,088	890,985	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	45,952	681,372	SH	OTHER	04

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FEDERAL NATL MTG ASSN	COM	313586109	4,750	70,427	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,840	27,281	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	172	2,550	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	291,884	4,328,056	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	12,374	183,478	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	2,681	39,758	SH	OTHER	10

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FEDERAL REALTY INVT TR	COM	313747206	3,424	107,009	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	6	200	SH	OTHER	02
FEDERAL REALTY INVT TR	COM	313747206	8	246	SH	DEFINED	03
FEDERAL REALTY INVT TR	COM	313747206	97	3,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	74	2,300	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	2,901	90,654	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	6	175	SH	OTHER	10

FEDERAL SCREW WKS	COM	313819104	51	1,406	SH	DEFINED	01
FEDERAL SCREW WKS	COM	313819104	164	4,529	SH	DEFINED	01,08
FEDERAL SCREW WKS	COM	313819104	26	717	SH	DEFINED	10

FEDERAL SIGNAL CORP	COM	313855108	5,812	330,787	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	382	21,766	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	84	4,766	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	13	750	SH	OTHER	02
FEDERAL SIGNAL CORP	COM	313855108	789	44,887	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	171	9,740	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	2,012	114,515	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	494	28,096	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	1	50	SH	OTHER	05
FEDERAL SIGNAL CORP	COM	313855108	3,051	173,632	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	125	7,100	SH	DEFINED	10

FEDERATED DEPT STORES INC DE	COM	31410H101	39,548	1,073,216	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	47	1,275	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	10	270	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	14	383	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	196	5,325	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	74	2,000	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	18	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	31,144	845,155	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	8	209	SH	DEFINED	10

FEDERATED INVS INC PA	COM	314211103	15,810	576,573	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	3	100	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	19	700	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	8	300	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	12,077	440,453	SH	DEFINED	01,08

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FEDEX CORP	COM	31428X106	107,444	1,732,137	SH	DEFINED	01
FEDEX CORP	COM	31428X106	325	5,232	SH	OTHER	01
FEDEX CORP	COM	31428X106	797	12,850	SH	DEFINED	02
FEDEX CORP	COM	31428X106	239	3,850	SH	OTHER	02
FEDEX CORP	COM	31428X106	893	14,390	SH	DEFINED	03
FEDEX CORP	COM	31428X106	56	910	SH	OTHER	03
FEDEX CORP	COM	31428X106	1,775	28,618	SH	DEFINED	04

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FEDEX CORP	COM	31428X106	994	16,027	SH	OTHER	04
FEDEX CORP	COM	31428X106	25	400	SH	DEFINED	05
FEDEX CORP	COM	31428X106	48	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	82,185	1,324,922	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	146	2,349	SH	DEFINED	10
FEDEX CORP	COM	31428X106	517	8,335	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	1,361	173,396	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	1,437	183,097	SH	DEFINED	01,08
FERRO CORP	COM	315405100	4,033	179,018	SH	DEFINED	01
FERRO CORP	COM	315405100	2,916	129,443	SH	DEFINED	01,08
FERRO CORP	COM	315405100	34	1,500	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	1,302	78,334	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	1,871	112,553	SH	DEFINED	01,08
FIBERCORE INC	COM	31563B109	4	17,200	SH	DEFINED	01
FIBERCORE INC	COM	31563B109	2	10,200	SH	DEFINED	01,08
FIBERMARK INC	COM	315646109	39	8,400	SH	DEFINED	01
FIBERMARK INC	COM	315646109	59	12,700	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	15	3,900	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	31	8,091	SH	DEFINED	01,08
FIDELITY BANCORP INC DEL	COM	31583B105	94	2,900	SH	DEFINED	01
FIDELITY BANCORP INC DEL	COM	31583B105	177	5,475	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,052	47,337	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	889	40,027	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	965	43,418	SH	DEFINED	01,08
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	1,206	46,265	SH	DEFINED	01
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	2,247	86,190	SH	DEFINED	01,08
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FIDELITY NATL FINL INC	COM	316326107	14,527	472,269	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	12	375	SH	OTHER	04
FIDELITY NATL FINL INC	COM	316326107	9,463	307,654	SH	DEFINED	01,08
FIDELITY SOUTHN CORP NEW	COM	316394105	139	12,025	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	182	15,750	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	219,816	3,828,219	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	30,012	522,683	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	2,364	41,167	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,407	24,502	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	8,964	156,112	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2,030	35,358	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	25,551	444,985	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	19,690	342,918	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	1,153	20,077	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	202	3,514	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	85	1,474	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	138,646	2,414,589	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	13,090	227,971	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	5,257	91,562	SH	OTHER	10

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FILENET CORP	COM	316869106	2,092	116,208	SH	DEFINED	01
FILENET CORP	COM	316869106	13	730	SH	OTHER	01,06
FILENET CORP	COM	316869106	2,661	147,844	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,337	54,797	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	3	115	SH	DEFINED	02
FINANCIAL FED CORP	COM	317492106	9	350	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	1,390	56,968	SH	DEFINED	01,08
FINANCIAL INDS CORP	COM	317574101	722	48,549	SH	DEFINED	01
FINANCIAL INDS CORP	COM	317574101	523	35,168	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	467	19,806	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	548	23,267	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	325	17,000	SH	DEFINED	01
FINDWHAT COM	COM	317794105	1,310	68,527	SH	DEFINED	01,08
FINISAR	COM	31787A101	602	393,143	SH	DEFINED	01
FINISAR	COM	31787A101	496	323,927	SH	DEFINED	01,08
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FINISHMASTER INC	COM	31787P108	52	5,300	SH	DEFINED	01
FINISHMASTER INC	COM	31787P108	64	6,570	SH	OTHER	01
FINISHMASTER INC	COM	31787P108	51	5,200	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	529	31,950	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	364	22,003	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,543	69,740	SH	DEFINED	01
FINISH LINE INC	COM	317923100	2,096	94,694	SH	DEFINED	01,08
FIREPOND INC	COM	318224201	12	3,820	SH	DEFINED	01
FIREPOND INC	COM	318224201	22	6,742	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	567	46,986	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	271	22,420	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	CONDB	318522AD1	4,550	4,000,000	PRN	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	7,734	293,504	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	6	241	SH	DEFINED	03
FIRST AMERN CORP CALIF	COM	318522307	4,103	155,712	SH	DEFINED	01,08
FIRST AVIATION SVCS INC	COM	31865W108	51	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	33	8,609	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	3,578	130,335	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	21	765	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	3,782	137,768	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	637	24,585	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	602	23,242	SH	DEFINED	01,08
FIRST BELL BANCORP INC	COM	319301107	150	5,800	SH	DEFINED	01
FIRST BELL BANCORP INC	COM	319301107	215	8,300	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	931	38,568	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	751	31,118	SH	DEFINED	01,08

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FIRST CASH FINL SVCS INC	COM	31942D107	300	21,100	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	219	15,403	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	2,527	143,639	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	1,494	84,956	SH	DEFINED	01,08

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FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,052	30,271	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,789	27,659	SH	DEFINED	01,08
FIRST COLONIAL GROUP INC	COM	319734109	163	3,361	SH	DEFINED	01
FIRST COLONIAL GROUP INC	COM	319734109	187	3,850	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	3,109	239,855	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	76	5,827	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	2,172	167,578	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	781	22,231	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	271	7,718	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	839	27,137	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	155	5,000	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	1,259	40,716	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	423	93,057	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	266	58,461	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	1,268	64,105	SH	DEFINED	01
FIRST FED CAP CORP	COM	319960100	972	49,151	SH	DEFINED	01,08
FIRST FED CAP CORP	COM	319960100	40	2,000	SH	DEFINED	10
FIRST FED FINL CORP KY	COM	319961108	51	1,580	SH	DEFINED	01
FIRST FED FINL CORP KY	COM	319961108	267	8,212	SH	DEFINED	01,08
FIRST DATA CORP	CONDB	319963AD6	2,163	2,000,000	PRN	DEFINED	01
FIRST DATA CORP	CONDB	319963AD6	8	7,000	PRN	DEFINED	04
FIRST DATA CORP	COM	319963104	283,787	6,848,153	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	28,142	679,108	SH	OTHER	01
FIRST DATA CORP	COM	319963104	5,280	127,419	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	860	20,746	SH	OTHER	02
FIRST DATA CORP	COM	319963104	9,775	235,880	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,661	88,335	SH	OTHER	03
FIRST DATA CORP	COM	319963104	54,791	1,322,177	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	15,582	376,006	SH	OTHER	04
FIRST DATA CORP	COM	319963104	4,732	114,198	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,536	37,059	SH	OTHER	05
FIRST DATA CORP	COM	319963104	79	1,900	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	136,719	3,299,204	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	5,762	139,047	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,482	35,761	SH	OTHER	10

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FIRST DEFIANCE FINL CORP	COM	32006W106	660	33,250	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	295	14,881	SH	DEFINED	01,08

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FIRST ESSEX BANCORP INC	COM	320103104	1,216	25,800	SH	DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	1,086	23,030	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	143	4,500	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	171	5,400	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,728	51,645	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	1,350	40,333	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	88	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	133	7,608	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,144	135,414	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	32	2,052	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	2,210	139,592	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	2,019	38,164	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	1,044	19,733	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	1,404	51,253	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	117	4,260	SH	OTHER	04
FIRST FINL HLDGS INC	COM	320239106	984	35,910	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	361	95,110	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	489	128,663	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,796	88,474	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	59	1,870	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,572	144,676	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	1,151	67,082	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	627	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	26	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	1,151	67,061	SH	DEFINED	01,08
FIRST INVS FINL SVCS GROUP I	COM	32058A101	10	2,500	SH	DEFINED	01
FIRST INVS FINL SVCS GROUP I	COM	32058A101	37	9,200	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	420	10,492	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	383	9,550	SH	DEFINED	01,08
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FIRST M & F CORP	COM	320744105	98	2,997	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	266	8,136	SH	DEFINED	01,08
FIRST MARINER BANCORP	COM	320795107	52	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	100	7,873	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,224	50,574	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	1,047	43,280	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,111	73,281	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	239	8,302	SH	OTHER	02
FIRST MIDWEST BANCORP DEL	COM	320867104	102	3,553	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	317	11,000	SH	OTHER	04
FIRST MIDWEST BANCORP DEL	COM	320867104	26	900	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	2,783	96,585	SH	DEFINED	01,08

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FIRST MIDWEST FINL INC	COM	320878101	140	7,700	SH	DEFINED	01
FIRST MIDWEST FINL INC	COM	320878101	76	4,200	SH	DEFINED	01,08
FIRST NATL CORP ORANGEBURG S	COM	320942105	336	13,617	SH	DEFINED	01
FIRST NATL CORP ORANGEBURG S	COM	320942105	154	6,254	SH	DEFINED	01,08
FIRST HEALTH GROUP CORP	COM	320960107	8,540	309,210	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	51	1,845	SH	OTHER	01
FIRST HEALTH GROUP CORP	COM	320960107	2	85	SH	DEFINED	02
FIRST HEALTH GROUP CORP	COM	320960107	58	2,100	SH	DEFINED	04
FIRST HEALTH GROUP CORP	COM	320960107	7	250	SH	OTHER	04
FIRST HEALTH GROUP CORP	COM	320960107	7,819	283,084	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	133	6,666	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	261	13,052	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,902	136,662	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	2,832	203,432	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	420	12,746	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	512	15,521	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1,350	79,909	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	723	42,803	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	1,696	63,766	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	8	300	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	1,227	46,119	SH	DEFINED	01,08
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FIRST SECURITYFED FINL INC	COM	336392105	182	7,300	SH	DEFINED	01
FIRST SECURITYFED FINL INC	COM	336392105	180	7,226	SH	DEFINED	01,08
FIRST SENTINEL BANCORP INC	COM	33640T103	2,087	131,418	SH	DEFINED	01
FIRST SENTINEL BANCORP INC	COM	33640T103	1,184	74,550	SH	DEFINED	01,08
1ST ST BANCORP INC	COM	33645S100	66	2,600	SH	DEFINED	01
1ST ST BANCORP INC	COM	33645S100	143	5,600	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	675	24,705	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	533	19,487	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	195	5,828	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	303	9,056	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,689	90,937	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	9	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	1,855	99,910	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	32,549	741,272	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	74	1,677	SH	OTHER	01
FIRST TENN NATL CORP	COM	337162101	35	800	SH	OTHER	02
FIRST TENN NATL CORP	COM	337162101	2	50	SH	DEFINED	03
FIRST TENN NATL CORP	COM	337162101	70	1,600	SH	OTHER	03
FIRST TENN NATL CORP	COM	337162101	237	5,401	SH	DEFINED	04
FIRST TENN NATL CORP	COM	337162101	369	8,397	SH	OTHER	04
FIRST TENN NATL CORP	COM	337162101	13	300	SH	OTHER	01,06
FIRST TENN NATL CORP	COM	337162101	24,584	559,867	SH	DEFINED	01,08
FIRST TENN NATL CORP	COM	337162101	1	20	SH	DEFINED	10

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FIRST UN REAL EST EQ&MTG INV	COM	337400105	16	9,060	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	114	63,100	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	155	7,400	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	240	11,430	SH	DEFINED	01,08
FIRST VA BANKS INC	COM	337477103	10,285	238,523	SH	DEFINED	01
FIRST VA BANKS INC	COM	337477103	34	787	SH	DEFINED	03
FIRST VA BANKS INC	COM	337477103	255	5,925	SH	DEFINED	04
FIRST VA BANKS INC	COM	337477103	2,577	59,762	SH	OTHER	04
FIRST VA BANKS INC	COM	337477103	8,283	192,098	SH	DEFINED	01,08
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	90	20,158	SH	DEFINED	01
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	186	41,892	SH	DEFINED	01,08

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FIRSTBANK CORP MICH	COM	33761G104	68	2,249	SH	DEFINED	01
FIRSTBANK CORP MICH	COM	33761G104	310	10,222	SH	DEFINED	04
FIRSTBANK CORP MICH	COM	33761G104	88	2,900	SH	DEFINED	01,08
FIRSTBANK CORP MICH	COM	33761G104	159	5,250	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	33	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	0	161	SH	OTHER	05
FIRSTCITY FINL CORP	COM	33761X107	6	2,791	SH	DEFINED	01,08
FISCHER IMAGING CORP	COM	337719108	37	7,500	SH	DEFINED	01
FISCHER IMAGING CORP	COM	337719108	81	16,400	SH	DEFINED	01,08
FISERV INC	COM	337738108	56,191	1,575,756	SH	DEFINED	01
FISERV INC	COM	337738108	5,652	158,508	SH	OTHER	01
FISERV INC	COM	337738108	1,676	47,011	SH	DEFINED	02
FISERV INC	COM	337738108	314	8,807	SH	OTHER	02
FISERV INC	COM	337738108	165	4,623	SH	DEFINED	03
FISERV INC	COM	337738108	40	1,120	SH	OTHER	03
FISERV INC	COM	337738108	26,079	731,330	SH	DEFINED	04
FISERV INC	COM	337738108	10,946	306,949	SH	OTHER	04
FISERV INC	COM	337738108	401	11,250	SH	DEFINED	05
FISERV INC	COM	337738108	34	950	SH	OTHER	05
FISERV INC	COM	337738108	16	450	SH	OTHER	01,06
FISERV INC	COM	337738108	32,082	899,672	SH	DEFINED	01,08
FISERV INC	COM	337738108	1,107	31,032	SH	DEFINED	10
FISERV INC	COM	337738108	126	3,525	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	903	18,420	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	184	3,750	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	519	10,580	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3,756	106,442	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	25	700	SH	OTHER	01
FIRSTFED FINL CORP	COM	337907109	12	350	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	3,410	96,636	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	6,257	274,415	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	14	600	SH	DEFINED	02
FIRSTMERIT CORP	COM	337915102	11	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	105	4,600	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	11	500	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	4,389	192,500	SH	DEFINED	01,08

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FLEETWOOD ENTERPRISES INC	COM	339099103	901	121,804	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	5	700	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	1,144	154,545	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	350	21,200	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	273	16,565	SH	DEFINED	01,08
FLORIDA BANKS INC	COM	340560101	119	10,300	SH	DEFINED	01
FLORIDA BANKS INC	COM	340560101	135	11,734	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	2,388	93,453	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	758	29,683	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	1,943	76,035	SH	OTHER	04
FLORIDA EAST COAST INDS	COM	340632108	2,323	90,923	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	3,345	81,023	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	25	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	3,809	92,272	SH	DEFINED	01,08
FLORIDAFIRST BANCORP INC NEW	COM	343258109	158	6,604	SH	DEFINED	01
FLORIDAFIRST BANCORP INC NEW	COM	343258109	25	1,032	SH	DEFINED	04
FLORIDAFIRST BANCORP INC NEW	COM	343258109	234	9,761	SH	DEFINED	01,08

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FLUOR CORP NEW	COM	343412102	15,460	459,585	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	3	75	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	2	50	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	65	1,920	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	10	287	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	67	2,000	SH	OTHER	05
FLUOR CORP NEW	COM	343412102	8	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	11,822	351,435	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	0	13	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	65	45,959	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	59	42,166	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	1	700	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	2,506	126,805	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	542	27,444	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	12	600	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	2,789	141,164	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	3	138	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	4,074	207,131	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	47	2,400	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	8	400	SH	OTHER	04
FLOWERVE CORP	COM	34354P105	2,991	152,046	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	950	42,869	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	732	33,060	SH	DEFINED	01,08
FOAMEX INTL INC	COM	344123104	250	84,514	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	168	56,673	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	33	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	75	59,729	SH	DEFINED	01,08

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FONAR CORP	COM	344437108	15	11,400	SH	DEFINED	01
FONAR CORP	COM	344437108	13	10,000	SH	DEFINED	04
FONAR CORP	COM	344437108	171	131,628	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	7	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	0	300	SH	DEFINED	04
FOOD TECHNOLOGY SERVICE INC	COM	344798103	13	13,135	SH	DEFINED	01,08

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FOOT LOCKER INC	COM	344849104	2,320	175,069	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	66	5,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	496	37,400	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	133	10,000	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	159	12,000	SH	OTHER	05
FOOT LOCKER INC	COM	344849104	3,118	235,358	SH	DEFINED	01,08
FOOTHILL INDPT BANCORP	COM	344905104	165	8,863	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	197	10,571	SH	DEFINED	01,08
FOOTSTAR INC	COM	344912100	989	76,108	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	3	230	SH	DEFINED	03
FOOTSTAR INC	COM	344912100	10	748	SH	OTHER	04
FOOTSTAR INC	COM	344912100	5	400	SH	OTHER	01,06
FOOTSTAR INC	COM	344912100	1,267	97,455	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	115,389	10,499,463	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	203	18,499	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	49	4,427	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	37	3,370	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	2	150	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	89	8,139	SH	OTHER	03
FORD MTR CO DEL	COM	345370860	2,357	214,497	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	291	26,503	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	148	13,496	SH	OTHER	05
FORD MTR CO DEL	COM	345370860	52	4,700	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	87,425	7,954,958	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	701	63,749	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	25	2,272	SH	OTHER	10
FORD MTR CO CAP TR II	CONPF	345395206	1,738	40,000		DEFINED	01
FORD MTR CO CAP TR II	CONPF	345395206	26	600		OTHER	02
FORD MTR CO CAP TR II	CONPF	345395206	22	500		DEFINED	03
FORD MTR CO CAP TR II	CONPF	345395206	22	500		OTHER	05
FORD MTR CO CAP TR II	CONPF	345395206	211	4,850		DEFINED	10
FORD MTR CO CAP TR II	CONPF	345395206	325	7,475		OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,371	33,076	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	29	700	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	2,279	54,970	SH	DEFINED	01,08

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FOREST LABS INC	COM	345838106	226,251	4,132,436	SH	DEFINED	01
FOREST LABS INC	COM	345838106	13,774	251,588	SH	OTHER	01
FOREST LABS INC	COM	345838106	6,608	120,703	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,457	26,620	SH	OTHER	02
FOREST LABS INC	COM	345838106	16,867	308,082	SH	DEFINED	03

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FOREST LABS INC	COM	345838106	3,120	56,983	SH	OTHER	03
FOREST LABS INC	COM	345838106	29,720	542,822	SH	DEFINED	04
FOREST LABS INC	COM	345838106	7,847	143,319	SH	OTHER	04
FOREST LABS INC	COM	345838106	5,698	104,078	SH	DEFINED	05
FOREST LABS INC	COM	345838106	443	8,100	SH	OTHER	05
FOREST LABS INC	COM	345838106	49	900	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	81,686	1,491,989	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	4,753	86,810	SH	DEFINED	10
FOREST LABS INC	COM	345838106	1,415	25,850	SH	OTHER	10
FOREST OIL CORP	COM	346091705	3,982	158,511	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	2,405	95,748	SH	DEFINED	01,08
FORGENT NETWORKS INC	COM	34629U103	110	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	5	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	124	45,794	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	927	57,377	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	1,065	65,921	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	59,609	1,141,933	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,049	20,100	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	1,399	26,805	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,107	21,210	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	1,060	20,305	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	224	4,300	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	4,344	83,210	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	4,749	90,981	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	21	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	30,478	583,872	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	250	4,789	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	117	2,250	SH	OTHER	10
FORTUNE BRANDS INC	CONPF	349631200	344	1,720		DEFINED	05
FORWARD AIR CORP	COM	349853101	1,241	49,167	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	3	125	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	11	425	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	1,679	66,515	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
FOSSIL INC	COM	349882100	2,304	97,496	SH	DEFINED	01
FOSSIL INC	COM	349882100	20	843	SH	OTHER	04
FOSSIL INC	COM	349882100	22	930	SH	OTHER	01,06
FOSSIL INC	COM	349882100	3,911	165,528	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	68	13,300	SH	DEFINED	01
FOSTER L B CO	COM	350060109	129	25,226	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	7,596	532,668	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	9	655	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	3,240	227,184	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	770	41,379	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	5	250	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	1,259	67,702	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	9,215	320,193	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	224	7,800	SH	OTHER	01

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FREEMONT GEN CORP	COM	357288109	3,123	227,932	SH	DEFINED	01
FREEMONT GEN CORP	COM	357288109	20	1,470	SH	OTHER	01,06
FREEMONT GEN CORP	COM	357288109	4,092	298,655	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	108	7,800	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	156	11,257	SH	DEFINED	01,08
FORM 13F		DATE	06-30-03		NORTHERN TRUST CORPORATION		
FRESH CHOICE INC	COM	358032100	12	6,600	SH	DEFINED	01
FRESH CHOICE INC	COM	358032100	25	13,700	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	4,669	348,411	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	87	6,460	SH	OTHER	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	16	1,222	SH	DEFINED	05
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	2,888	215,516	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	18	6,582	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	58	21,450	SH	DEFINED	01,08
FRIEDMANS INC	COM	358438109	687	60,455	SH	DEFINED	01
FRIEDMANS INC	COM	358438109	559	49,127	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	53	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	49	7,772	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	151	8,400	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	299	16,614	SH	DEFINED	01,08
FRONTIER AIRLINES INC NEW	COM	359065109	923	101,969	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	5	600	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	1,527	168,699	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1,606	57,116	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	1,271	45,230	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	1,355	89,176	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	2	100	SH	DEFINED	05
FRONTIER OIL CORP	COM	35914P105	8	500	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	1,809	119,026	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	123	39,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	143	45,183	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	991	121,028	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	4	500	SH	OTHER	02
FUELCELL ENERGY INC	COM	35952H106	16	2,000	SH	OTHER	04
FUELCELL ENERGY INC	COM	35952H106	1,130	137,973	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,211	100,411	SH	DEFINED	01
FULLER H B CO	COM	359694106	12	550	SH	OTHER	01,06
FULLER H B CO	COM	359694106	3,188	144,762	SH	DEFINED	01,08

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
FULTON FINL CORP PA	COM	360271100	2,754	138,394	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	549	27,588	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	169	8,513	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	4,231	212,609	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	4,699	180,037	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	50	1,900	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	6	225	SH	DEFINED	02
FURNITURE BRANDS INTL INC	COM	360921100	65	2,500	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	2,946	112,876	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	2,117	71,895	SH	DEFINED	01
G & K SVCS INC	COM	361268105	12	400	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	3,344	113,593	SH	DEFINED	01,08
GA FINL INC	COM	361437106	551	21,900	SH	DEFINED	01
GA FINL INC	COM	361437106	268	10,645	SH	DEFINED	01,08
GATX CORP	COM	361448103	3,037	185,735	SH	DEFINED	01
GATX CORP	COM	361448103	19	1,148	SH	OTHER	01
GATX CORP	COM	361448103	98	6,000	SH	DEFINED	04
GATX CORP	COM	361448103	2,032	124,308	SH	DEFINED	01,08
GATX CORP	COM	361448103	5	300	SH	DEFINED	10
GBC BANCORP CALIF	COM	361475106	1,769	46,244	SH	DEFINED	01
GBC BANCORP CALIF	COM	361475106	9	225	SH	OTHER	01,06
GBC BANCORP CALIF	COM	361475106	1,721	45,003	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	85	14,000	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	150	24,640	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	16	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	14	8,500	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	45	6,000	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	92	12,259	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	549	82,071	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	457	68,353	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	735	84,000	SH	DEFINED	01
GTSI CORP	COM	36238K103	136	15,500	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	102	30,600	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	162	48,796	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
GABELLI ASSET MGMT INC	COM	36239Y102	816	22,612	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	629	17,429	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	12	1,567	SH	OTHER	02
GABELLI EQUITY TR INC	COM	362397101	389	52,011	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	131	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	26	3,483	SH	DEFINED	10

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GABLES RESIDENTIAL TR	COM	362418105	2,555	84,511	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	15	487	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	12	400	SH	OTHER	04
GABLES RESIDENTIAL TR	COM	362418105	15	500	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	2,863	94,709	SH	DEFINED	01,08
GADZOOKS INC	COM	362553109	51	8,900	SH	DEFINED	01
GADZOOKS INC	COM	362553109	92	16,222	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	85	14,406	SH	DEFINED	01
GAIAM INC	COM	36268Q103	2	412	SH	DEFINED	02
GAIAM INC	COM	36268Q103	113	19,140	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	62	21,930	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	8,454	310,809	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	926	34,055	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	52	1,925	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	481	17,697	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	24	865	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	1,172	43,075	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	524	19,270	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	613	22,555	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	73	2,700	SH	OTHER	05
GALLAGHER ARTHUR J & CO	COM	363576109	6,022	221,413	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	95	3,500	SH	DEFINED	10
FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
GALLAHER GROUP PLC	COM	363595109	49	1,228	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	192	4,850	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	874	22,080	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	311	7,860	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	313	7,900	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	95	2,400	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	366	9,238	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	871	22,000	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	20	500	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	8	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	34	8,900	SH	DEFINED	01,08
GALYANS TRADING INC	COM	36458R101	764	54,195	SH	DEFINED	01
GALYANS TRADING INC	COM	36458R101	3	200	SH	DEFINED	04
GALYANS TRADING INC	COM	36458R101	1,131	80,228	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	57	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	57	17,261	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	1,126	87,138	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	1,362	105,425	SH	DEFINED	01,08
GANNETT INC	COM	364730101	157,183	2,046,384	SH	DEFINED	01
GANNETT INC	COM	364730101	7,951	103,509	SH	OTHER	01
GANNETT INC	COM	364730101	8,857	115,315	SH	DEFINED	02
GANNETT INC	COM	364730101	2,721	35,420	SH	OTHER	02
GANNETT INC	COM	364730101	13,016	169,463	SH	DEFINED	03

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GANNETT INC	COM	364730101	2,331	30,349	SH	OTHER	03
GANNETT INC	COM	364730101	37,062	482,520	SH	DEFINED	04
GANNETT INC	COM	364730101	16,954	220,727	SH	OTHER	04
GANNETT INC	COM	364730101	5,218	67,937	SH	DEFINED	05
GANNETT INC	COM	364730101	362	4,709	SH	OTHER	05
GANNETT INC	COM	364730101	54	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	90,397	1,176,895	SH	DEFINED	01,08
GANNETT INC	COM	364730101	6,136	79,891	SH	DEFINED	10
GANNETT INC	COM	364730101	2,687	34,981	SH	OTHER	10

GAP INC DEL	CONDB	364760AJ7	1,344	1,000,000	PRN	DEFINED	01
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NORTHERN TRUST CORPORATION

GAP INC DEL	COM	364760108	90,193	4,807,739	SH	DEFINED	01
GAP INC DEL	COM	364760108	301	16,045	SH	OTHER	01
GAP INC DEL	COM	364760108	982	52,325	SH	DEFINED	02
GAP INC DEL	COM	364760108	18	950	SH	OTHER	02
GAP INC DEL	COM	364760108	1,874	99,888	SH	DEFINED	03
GAP INC DEL	COM	364760108	173	9,200	SH	OTHER	03
GAP INC DEL	COM	364760108	2,079	110,822	SH	DEFINED	04
GAP INC DEL	COM	364760108	457	24,360	SH	OTHER	04
GAP INC DEL	COM	364760108	507	27,000	SH	DEFINED	05
GAP INC DEL	COM	364760108	50	2,690	SH	OTHER	05
GAP INC DEL	COM	364760108	42	2,250	SH	OTHER	01,06
GAP INC DEL	COM	364760108	66,685	3,554,618	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	205	10,942	SH	DEFINED	10
GAP INC DEL	COM	364760108	13	675	SH	OTHER	10

GARDEN FRESH RESTAURANT CORP	COM	365235100	65	7,200	SH	DEFINED	01
GARDEN FRESH RESTAURANT CORP	COM	365235100	88	9,800	SH	DEFINED	01,08

GARDNER DENVER INC	COM	365558105	1,159	56,638	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	93	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	20	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	6	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	1,150	56,220	SH	DEFINED	01,08

GART SPORTS CO	COM	366630101	854	30,095	SH	DEFINED	01
GART SPORTS CO	COM	366630101	1,411	49,740	SH	DEFINED	01,08

GARTNER INC	COM	366651107	1,461	192,754	SH	DEFINED	01
GARTNER INC	COM	366651107	1	100	SH	OTHER	04
GARTNER INC	COM	366651107	909	119,931	SH	DEFINED	01,08

GARTNER INC	COM	366651206	1,713	228,445	SH	DEFINED	01
GARTNER INC	COM	366651206	113	15,127	SH	OTHER	01
GARTNER INC	COM	366651206	2	286	SH	OTHER	02
GARTNER INC	COM	366651206	2	260	SH	DEFINED	03
GARTNER INC	COM	366651206	0	52	SH	OTHER	03
GARTNER INC	COM	366651206	7	900	SH	DEFINED	04
GARTNER INC	COM	366651206	770	102,709	SH	DEFINED	01,08

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GATEWAY INC	COM	367626108	6,175	1,691,661	SH	DEFINED	01
GATEWAY INC	COM	367626108	0	125	SH	OTHER	01
GATEWAY INC	COM	367626108	15	4,000	SH	DEFINED	02

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GATEWAY INC	COM	367626108	1	150	SH	DEFINED	03
GATEWAY INC	COM	367626108	13	3,598	SH	DEFINED	04
GATEWAY INC	COM	367626108	1	200	SH	OTHER	04
GATEWAY INC	COM	367626108	3	800	SH	OTHER	01,06
GATEWAY INC	COM	367626108	4,092	1,120,991	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	0	52	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	2,215	113,196	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1,909	97,524	SH	DEFINED	01,08
GEHL CO	COM	368483103	87	8,500	SH	DEFINED	01
GEHL CO	COM	368483103	100	9,800	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	3,460	84,450	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	1,700	41,500	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,586	316,468	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2,872	573,288	SH	DEFINED	01,08
GENAERA CORP	COM	36867G100	56	33,300	SH	DEFINED	01
GENAERA CORP	COM	36867G100	87	51,697	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	34	22,300	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	54	35,000	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,215	136,685	SH	DEFINED	01
GENCORP INC	COM	368682100	8	860	SH	OTHER	01,06
GENCORP INC	COM	368682100	1,910	214,799	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	608	102,182	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	593	99,668	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	73	48,900	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	0	150	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706107	132	88,077	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	1,338	81,609	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	1,745	106,474	SH	DEFINED	01,08
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GENENTECH INC	COM	368710406	32,250	447,170	SH	DEFINED	01
GENENTECH INC	COM	368710406	3,899	54,065	SH	OTHER	01
GENENTECH INC	COM	368710406	3,320	46,029	SH	DEFINED	02
GENENTECH INC	COM	368710406	585	8,105	SH	OTHER	02
GENENTECH INC	COM	368710406	4,897	67,903	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,062	14,726	SH	OTHER	03
GENENTECH INC	COM	368710406	22,640	313,920	SH	DEFINED	04
GENENTECH INC	COM	368710406	6,625	91,862	SH	OTHER	04
GENENTECH INC	COM	368710406	1,644	22,799	SH	DEFINED	05
GENENTECH INC	COM	368710406	180	2,500	SH	OTHER	05
GENENTECH INC	COM	368710406	36,659	508,303	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	309	4,290	SH	DEFINED	10
GENENTECH INC	COM	368710406	310	4,300	SH	OTHER	10
GENERAL AMERN INVS INC	COM	368802104	119	4,353	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	15	540	SH	DEFINED	03
GENERAL AMERN INVS INC	COM	368802104	86	3,120	SH	DEFINED	04
GENERAL AMERN INVS INC	COM	368802104	164	5,962	SH	OTHER	04

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GENERAL AMERN INVS INC	COM	368802104	17	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	346	28,960	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	293	24,495	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	2	168	SH	DEFINED	03
GENERAL BINDING CORP	COM	369154109	386	32,307	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	642	118,890	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	672	124,446	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,455	166,255	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	10	1,100	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	1,593	182,112	SH	DEFINED	01,08

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GENERAL DYNAMICS CORP	COM	369550108	123,520	1,703,720	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	10,309	142,196	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	9,715	133,997	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,480	34,201	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	6,430	88,689	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,196	16,500	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	22,368	308,528	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	10,462	144,299	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	6,107	84,233	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	888	12,250	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	29	400	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	56,797	783,407	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	3,068	42,323	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,294	17,850	SH	OTHER	10
GENERAL ELEC CO	COM	369604103	1,979,223	69,010,577	SH	DEFINED	01 3
GENERAL ELEC CO	COM	369604103	212,336	7,403,627	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	44,080	1,536,949	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	27,646	963,956	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	69,501	2,423,329	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	45,357	1,581,484	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	246,419	8,592,006	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	194,883	6,795,071	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	22,728	792,453	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	4,565	159,166	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	734	25,600	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	36	1,240	SH	OTHER	04,07
GENERAL ELEC CO	COM	369604103	1,301,415	45,377,077	SH	DEFINED	01,08 4
GENERAL ELEC CO	COM	369604103	62,838	2,191,014	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	32,100	1,119,239	SH	OTHER	10
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	2	2,235	SH	DEFINED	01
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	6	8,705	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	4,847	77,633	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	328	5,250	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	14	220	SH	OTHER	02
GENERAL GROWTH PPTYS INC	COM	370021107	481	7,700	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	17	275	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	9,163	146,749	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	219	3,500	SH	DEFINED	10

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GENERAL MLS INC	COM	370334104	117,530	2,479,006	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	9,001	189,859	SH	OTHER	01
GENERAL MLS INC	COM	370334104	5,142	108,457	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,704	35,934	SH	OTHER	02
GENERAL MLS INC	COM	370334104	3,857	81,347	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	2,948	62,177	SH	OTHER	03
GENERAL MLS INC	COM	370334104	6,088	128,408	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	5,770	121,714	SH	OTHER	04
GENERAL MLS INC	COM	370334104	2,350	49,560	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	107	2,255	SH	OTHER	05
GENERAL MLS INC	COM	370334104	45	950	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	101,371	2,138,175	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	8,438	177,971	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,448	51,630	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	116,303	3,230,627	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	740	20,557	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	150	4,169	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	118	3,265	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	189	5,247	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	243	6,759	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	896	24,876	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	1,043	28,985	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	6	160	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	50	1,400	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	83,626	2,322,939	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	821	22,816	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	1,492	41,451	SH	OTHER	10
GENERAL MTRS CORP	CONPF	370442733	2,240	100,000		DEFINED	01
GENERAL MTRS CORP	CONPF	370442733	11	500		DEFINED	03
GENERAL MTRS CORP	CONPF	370442733	11	500		DEFINED	10
GENERAL MTRS CORP	COM	370442832	17,933	1,399,891	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442832	581	45,392	SH	OTHER	01
GENERAL MTRS CORP	COM	370442832	53	4,116	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442832	9	680	SH	OTHER	02
GENERAL MTRS CORP	COM	370442832	795	62,030	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442832	172	13,412	SH	OTHER	03
GENERAL MTRS CORP	COM	370442832	82	6,387	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442832	473	36,962	SH	OTHER	04
GENERAL MTRS CORP	COM	370442832	56	4,374	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442832	27,559	2,151,345	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442832	467	36,442	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442832	836	65,224	SH	OTHER	10

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GENESCO INC	COM	371532102	1,241	70,121	SH	DEFINED	01
GENESCO INC	COM	371532102	153	8,633	SH	DEFINED	04
GENESCO INC	COM	371532102	8	425	SH	OTHER	01,06
GENESCO INC	COM	371532102	2,073	117,109	SH	DEFINED	01,08
GENESCO INC	COM	371532102	35	2,000	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	955	46,406	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	8	375	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	632	30,723	SH	DEFINED	01,08

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GENESIS HEALTH VENTURE INC N	COM	37183F107	1,910	108,434	SH	DEFINED	01
GENESIS HEALTH VENTURE INC N	COM	37183F107	1,849	104,989	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	1,190	87,864	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	1,153	85,137	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	7,949	259,360	SH	DEFINED	01
GENTEX CORP	COM	371901109	91	2,985	SH	OTHER	02
GENTEX CORP	COM	371901109	15	500	SH	OTHER	04
GENTEX CORP	COM	371901109	7,335	239,304	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	113	3,700	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	1,663	47,686	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	1,353	38,784	SH	DEFINED	01,08
GENOME THERAPEUTICS CORP	COM	372430108	66	25,800	SH	DEFINED	01
GENOME THERAPEUTICS CORP	COM	372430108	3	1,000	SH	DEFINED	04
GENOME THERAPEUTICS CORP	COM	372430108	27	10,600	SH	OTHER	04
GENOME THERAPEUTICS CORP	COM	372430108	134	52,412	SH	DEFINED	01,08
GENTA INC	COM	37245M207	2,284	171,755	SH	DEFINED	01
GENTA INC	COM	37245M207	6	484	SH	OTHER	01
GENTA INC	COM	37245M207	133	10,000	SH	DEFINED	04
GENTA INC	COM	37245M207	3,264	245,379	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	6	2,700	SH	DEFINED	01
GENVEC INC	COM	37246C109	83	40,500	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	39,729	1,241,145	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	2,011	62,813	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	198	6,187	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	577	18,024	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	2,527	78,931	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	508	15,864	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	2,400	74,982	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	618	19,294	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	3	95	SH	OTHER	05
GENUINE PARTS CO	COM	372460105	13	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	23,196	724,639	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	184	5,743	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	66	2,050	SH	OTHER	10
GENUS INC	COM	372461103	65	24,050	SH	DEFINED	01
GENUS INC	COM	372461103	138	51,134	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	754	83,288	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	2	175	SH	DEFINED	02
GENTIVA HEALTH SERVICES INC	COM	37247A102	2	258	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	913	100,853	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	56,369	1,346,613	SH	DEFINED	01
GENZYME CORP	COM	372917104	266	6,354	SH	OTHER	01
GENZYME CORP	COM	372917104	48	1,144	SH	DEFINED	02
GENZYME CORP	COM	372917104	152	3,630	SH	DEFINED	03
GENZYME CORP	COM	372917104	1,473	35,200	SH	OTHER	03
GENZYME CORP	COM	372917104	974	23,260	SH	DEFINED	04
GENZYME CORP	COM	372917104	260	6,212	SH	OTHER	04
GENZYME CORP	COM	372917104	25	600	SH	OTHER	01,06

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GENZYME CORP	COM	372917104	39,166	935,633	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	163	3,885	SH	DEFINED	10
GENZYME CORP	COM	372917104	16	384	SH	OTHER	10
GENZYME CORP	COM	372917500	53	22,700	SH	DEFINED	01
GENZYME CORP	COM	372917500	0	8	SH	OTHER	01
GENZYME CORP	COM	372917500	0	203	SH	DEFINED	02
GENZYME CORP	COM	372917500	0	151	SH	OTHER	04
GENZYME CORP	COM	372917500	68	29,031	SH	DEFINED	01,08

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GENZYME CORP	COM	372917708	209	100,789	SH	DEFINED	01
GENZYME CORP	COM	372917708	3	1,279	SH	OTHER	01
GENZYME CORP	COM	372917708	0	130	SH	DEFINED	02
GENZYME CORP	COM	372917708	1	366	SH	OTHER	03
GENZYME CORP	COM	372917708	38	18,531	SH	DEFINED	04
GENZYME CORP	COM	372917708	5	2,200	SH	OTHER	04
GENZYME CORP	COM	372917708	48	23,388	SH	DEFINED	01,08

GEORGIA GULF CORP	COM	373200203	2,000	101,009	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	12	625	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	2,498	126,165	SH	DEFINED	01,08

GEORGIA PAC CORP	COM	373298108	27,471	1,449,647	SH	DEFINED	01
GEORGIA PAC CORP	COM	373298108	121	6,384	SH	OTHER	01
GEORGIA PAC CORP	COM	373298108	45	2,400	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	2	100	SH	DEFINED	03
GEORGIA PAC CORP	COM	373298108	135	7,140	SH	DEFINED	04
GEORGIA PAC CORP	COM	373298108	447	23,594	SH	OTHER	04
GEORGIA PAC CORP	COM	373298108	6	300	SH	OTHER	01,06
GEORGIA PAC CORP	COM	373298108	20,539	1,083,863	SH	DEFINED	01,08
GEORGIA PAC CORP	COM	373298108	45	2,356	SH	DEFINED	10
GEORGIA PAC CORP	COM	373298108	23	1,200	SH	OTHER	10

GERBER SCIENTIFIC INC	COM	373730100	256	38,427	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	3	400	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	622	93,441	SH	DEFINED	01,08

GERMAN AMERN BANCORP	COM	373865104	398	22,693	SH	DEFINED	01
GERMAN AMERN BANCORP	COM	373865104	7	380	SH	DEFINED	04
GERMAN AMERN BANCORP	COM	373865104	364	20,774	SH	DEFINED	01,08

GERON CORP	COM	374163103	656	90,047	SH	DEFINED	01
GERON CORP	COM	374163103	2	300	SH	DEFINED	02
GERON CORP	COM	374163103	15	2,100	SH	DEFINED	04
GERON CORP	COM	374163103	13	1,800	SH	OTHER	04
GERON CORP	COM	374163103	1,084	148,927	SH	DEFINED	01,08

GETTY IMAGES INC	COM	374276103	1,868	45,225	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	3,074	74,437	SH	DEFINED	01,08

GETTY RLTY CORP NEW	COM	374297109	1,385	62,050	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	1,308	58,581	SH	DEFINED	01,08

GEVITY HR INC	COM	374393106	272	23,095	SH	DEFINED	01
GEVITY HR INC	COM	374393106	500	42,416	SH	DEFINED	01,08

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GIANT INDS INC	COM	374508109	135	22,700	SH	DEFINED	01
GIANT INDS INC	COM	374508109	97	16,320	SH	DEFINED	01,08
GIBRALTAR STL CORP	COM	37476F103	1,598	77,735	SH	DEFINED	01
GIBRALTAR STL CORP	COM	37476F103	731	35,578	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	10	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	21	11,920	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	46,435	835,914	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	273	4,910	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	139	2,500	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	210	3,780	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	194	3,491	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	31,803	572,505	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	209,147	6,564,563	SH	DEFINED	01
GILLETTE CO	COM	375766102	22,353	701,605	SH	OTHER	01
GILLETTE CO	COM	375766102	4,842	151,990	SH	DEFINED	02
GILLETTE CO	COM	375766102	2,474	77,646	SH	OTHER	02
GILLETTE CO	COM	375766102	3,009	94,444	SH	DEFINED	03
GILLETTE CO	COM	375766102	3,328	104,466	SH	OTHER	03
GILLETTE CO	COM	375766102	6,156	193,214	SH	DEFINED	04
GILLETTE CO	COM	375766102	7,672	240,789	SH	OTHER	04
GILLETTE CO	COM	375766102	636	19,949	SH	DEFINED	05
GILLETTE CO	COM	375766102	797	25,010	SH	OTHER	05
GILLETTE CO	COM	375766102	86	2,700	SH	OTHER	01,06
GILLETTE CO	COM	375766102	142,384	4,469,041	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	3,336	104,696	SH	DEFINED	10
GILLETTE CO	COM	375766102	191	5,992	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,668	67,730	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	31	1,276	SH	OTHER	04
GLACIER BANCORP INC NEW	COM	37637Q105	1,216	49,397	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	528	25,773	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	199	9,726	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	286	24,900	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	57	5,000	SH	OTHER	01
GLAMIS GOLD LTD	COM	376775102	5	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	23	2,000	SH	OTHER	02
GLAMIS GOLD LTD	COM	376775102	6	500	SH	DEFINED	04
GLAMIS GOLD LTD	COM	376775102	24	2,075	SH	OTHER	04
GLAMIS GOLD LTD	COM	376775102	1,038	90,458	SH	DEFINED	01,08

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GLATFELTER	COM	377316104	1,935	131,205	SH	DEFINED	01
GLATFELTER	COM	377316104	1,182	80,159	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	3,771	93,013	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,824	69,665	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	793	19,573	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	656	16,173	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	549	13,535	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	2,494	61,523	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	3,215	79,313	SH	DEFINED	04

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GLAXOSMITHKLINE PLC	COM	37733W105	11,214	276,615	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,828	45,085	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	493	12,170	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,102	27,177	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	805	19,855	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	97	70,438	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	0	200	SH	DEFINED	04
GLENAYRE TECHNOLOGIES INC	COM	377899109	154	112,490	SH	DEFINED	01,08
GLENBOROUGH RLTY TR INC	COM	37803P105	2,810	146,713	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	96	5,000	SH	DEFINED	02
GLENBOROUGH RLTY TR INC	COM	37803P105	20	1,025	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	10	500	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	1,583	82,680	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2,149	95,933	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	65	2,900	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	22	1,000	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	2,955	131,923	SH	DEFINED	01,08
GLOBAL HIGH INCOME DLR FD IN	UNDEF	37933G108	0	800		DEFINED	02
GLOBAL HIGH INCOME DLR FD IN	UNDEF	37933G108	1	3,852		OTHER	03
GLOBAL HIGH INCOME DLR FD IN	UNDEF	37933G108	2	14,000		DEFINED	10
GLOBAL INDS LTD	COM	379336100	1,246	258,531	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	1,622	336,423	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	932	40,381	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	9	400	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	2,302	99,696	SH	DEFINED	01,08
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GLOBAL PMTS INC	COM	37940X102	2,685	75,639	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	26	724	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	4,908	138,254	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	36	1,000	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	310	66,707	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	263	56,657	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	42	12,850	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	74	22,800	SH	DEFINED	01,08
GLOBESPANVIRATA INC	COM	37957V106	5,079	607,527	SH	DEFINED	01
GLOBESPANVIRATA INC	COM	37957V106	1	68	SH	OTHER	03
GLOBESPANVIRATA INC	COM	37957V106	1	100	SH	DEFINED	04
GLOBESPANVIRATA INC	COM	37957V106	3,821	457,108	SH	DEFINED	01,08
GLYCOGENESYS INC	COM	37989P101	16	18,800	SH	DEFINED	01
GLYCOGENESYS INC	COM	37989P101	29	34,075	SH	DEFINED	01,08
GOLD BANC CORP INC	COM	379907108	1,935	184,803	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	1,210	115,609	SH	DEFINED	01,08
GOAMERICA INC	COM	38020R106	4	10,300	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	21	60,847	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	57	24,200	SH	DEFINED	01

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GOLDEN ENTERPRISES INC	COM	381010107	77	32,883	SH	DEFINED	01,08
GOLDEN ST VINTNERS INC	COM	38121K208	14	6,700	SH	DEFINED	01
GOLDEN ST VINTNERS INC	COM	38121K208	13	6,018	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	1,652	74,837	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	328	14,850	SH	DEFINED	01,08

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GOLDEN WEST FINL CORP DEL	COM	381317106	77,867	973,213	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	165	2,059	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	664	8,295	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	20	250	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	2,968	37,094	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	332	4,155	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	66	830	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	32	402	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	761	9,515	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	32	400	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	51,724	646,465	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	68	846	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	8	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	58	95,600	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	250,011	2,985,205	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	6,602	78,834	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	3,102	37,042	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	796	9,500	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	12,094	144,403	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	2,021	24,126	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	36,122	431,305	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,815	69,430	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,943	70,961	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	677	8,088	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	105	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	148,118	1,768,572	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	3,482	41,575	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	792	9,455	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	29	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	39	12,100	SH	DEFINED	01,08
GOOD GUYS INC	COM	382091106	30	20,400	SH	DEFINED	01
GOOD GUYS INC	COM	382091106	71	47,548	SH	DEFINED	01,08

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GOODRICH CORP	COM	382388106	14,016	667,439	SH	DEFINED	01
GOODRICH CORP	COM	382388106	1	25	SH	OTHER	01
GOODRICH CORP	COM	382388106	2	111	SH	DEFINED	02
GOODRICH CORP	COM	382388106	1	50	SH	DEFINED	03
GOODRICH CORP	COM	382388106	50	2,400	SH	DEFINED	04
GOODRICH CORP	COM	382388106	2	100	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	9,745	464,063	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	8	368	SH	DEFINED	10
GOODRICH CORP	COM	382388106	11	500	SH	OTHER	10

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GOODRICH PETE CORP	COM	382410405	16	3,600	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	110	24,446	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	86,962	16,564,145	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,650	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	7	1,415	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	5	1,000	SH	OTHER	02
GOODYEAR TIRE & RUBR CO	COM	382550101	0	50	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	6	1,080	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	1	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	400	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	3,843	732,064	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	1	226	SH	DEFINED	10
GOODYS FAMILY CLOTHING INC	COM	382588101	737	85,681	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	559	65,000	SH	OTHER	04
GOODYS FAMILY CLOTHING INC	COM	382588101	5	600	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	886	103,048	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	807	33,632	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	630	26,232	SH	DEFINED	01,08
GOTTSCHALKS INC	COM	383485109	30	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	62	30,420	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	999	226,600	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	4	1,000	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	1,165	264,159	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	1	114	SH	DEFINED	10
GRACO INC	COM	384109104	1,921	60,045	SH	DEFINED	01
GRACO INC	COM	384109104	486	15,200	SH	OTHER	01
GRACO INC	COM	384109104	32	1,012	SH	OTHER	04
GRACO INC	COM	384109104	28	875	SH	OTHER	01,06
GRACO INC	COM	384109104	4,720	147,486	SH	DEFINED	01,08
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GRAFTECH INTL LTD	COM	384313102	1,108	203,263	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	11	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	1,035	189,907	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	35,648	762,354	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	9,197	196,689	SH	OTHER	01
GRAINGER W W INC	COM	384802104	2,904	62,100	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	477	10,200	SH	OTHER	02
GRAINGER W W INC	COM	384802104	636	13,593	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	707	15,120	SH	OTHER	03
GRAINGER W W INC	COM	384802104	606	12,950	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	367	7,855	SH	OTHER	04
GRAINGER W W INC	COM	384802104	14	300	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	65	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	9	200	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	17,504	374,347	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	76	1,631	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	204	4,360	SH	OTHER	10
GRANITE BROADCASTING CORP	COM	387241102	50	16,500	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	101	32,893	SH	DEFINED	01,08

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GRANITE CONSTR INC	COM	387328107	3,345	174,563	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	137	7,125	SH	DEFINED	03
GRANITE CONSTR INC	COM	387328107	1,790	93,432	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	4,257	362,299	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	0	18	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	39	3,300	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	3,220	274,002	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	13	1,075	SH	DEFINED	10
GRAPHIC PACKAGING INTL CORP	COM	388690109	474	105,201	SH	DEFINED	01
GRAPHIC PACKAGING INTL CORP	COM	388690109	332	73,614	SH	DEFINED	01,08
GRAPHIC PACKAGING INTL CORP	COM	388690109	23	5,000	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	590	47,600	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	991	79,898	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	397	32,294	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	217	17,644	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	1,338	102,065	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,219	92,957	SH	DEFINED	01,08

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	708	80,488	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	100	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	7	750	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,299	147,659	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	14	SH	DEFINED	10
GREAT LAKES CHEM CORP	COM	390568103	6,543	320,743	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	5	245	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	70	3,420	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	22	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	2	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	4,385	214,941	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT LAKES CHEM CORP	COM	390568103	18	900	SH	OTHER	10
GREAT LAKES REIT INC	COM	390752103	846	52,894	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	160	10,000	SH	DEFINED	04
GREAT LAKES REIT INC	COM	390752103	637	39,802	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	817	21,206	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	636	16,512	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	6,501	225,092	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	9	300	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	52	1,800	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	29	1,000	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	9	300	SH	OTHER	03
GREAT PLAINS ENERGY INC	COM	391164100	157	5,430	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	10	350	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	4,940	171,062	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	30	1,022	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	4,686	233,816	SH	DEFINED	01

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GREATER BAY BANCORP	COM	391648102	11	524	SH	OTHER	03
GREATER BAY BANCORP	COM	391648102	3,329	166,098	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	9	620	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	188	12,333	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	99	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	150	6,573	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	324	17,078	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	362	19,051	SH	DEFINED	01,08
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GREEN MOUNTAIN PWR CORP	COM	393154109	178	8,900	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	2	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	278	13,915	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	443	40,800	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	276	25,398	SH	DEFINED	01,08
GREENPOINT FINL CORP	COM	395384100	15,057	295,577	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	41	800	SH	DEFINED	04
GREENPOINT FINL CORP	COM	395384100	12,392	243,272	SH	DEFINED	01,08
GREIF INC	COM	397624107	1,305	56,755	SH	DEFINED	01
GREIF INC	COM	397624107	327	14,200	SH	OTHER	02
GREIF INC	COM	397624107	12	500	SH	DEFINED	04
GREIF INC	COM	397624107	1,361	59,190	SH	DEFINED	01,08
GREKA ENERGY CORP	COM	397637109	30	5,100	SH	DEFINED	01
GREKA ENERGY CORP	COM	397637109	52	9,018	SH	DEFINED	01,08
GREY GLOBAL GROUP INC	COM	39787M108	2,434	3,149	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	77	100	SH	OTHER	02
GREY GLOBAL GROUP INC	COM	39787M108	3,016	3,902	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	2,430	601,588	SH	DEFINED	01
GREY WOLF INC	COM	397888108	4	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	86	21,250	SH	DEFINED	04
GREY WOLF INC	COM	397888108	2,259	559,173	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	16	4,000	SH	DEFINED	10
GRIC COMMUNICATIONS INC	COM	398081109	74	19,109	SH	DEFINED	01
GRIC COMMUNICATIONS INC	COM	398081109	140	36,028	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	55	4,100	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	108	8,000	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,601	100,069	SH	DEFINED	01
GRIFFON CORP	COM	398433102	10	642	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	2,751	171,925	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,110	65,096	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	15	450	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,553	78,778	SH	DEFINED	01,08
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	279	15,000	SH	DEFINED	01
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	736	39,560	SH	DEFINED	01,08

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
GTECH HLDGS CORP	COM	400518106	9,050	240,381	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	4,961	131,774	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	91	5,700	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	99	6,200	SH	DEFINED	01,08
GUESS INC	COM	401617105	359	59,773	SH	DEFINED	01
GUESS INC	COM	401617105	386	64,416	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	80,977	1,824,221	SH	DEFINED	01
GUIDANT CORP	COM	401698105	1,769	39,861	SH	OTHER	01
GUIDANT CORP	COM	401698105	1,237	27,860	SH	DEFINED	02
GUIDANT CORP	COM	401698105	462	10,410	SH	OTHER	02
GUIDANT CORP	COM	401698105	480	10,810	SH	DEFINED	03
GUIDANT CORP	COM	401698105	660	14,860	SH	OTHER	03
GUIDANT CORP	COM	401698105	771	17,360	SH	DEFINED	04
GUIDANT CORP	COM	401698105	331	7,461	SH	OTHER	04
GUIDANT CORP	COM	401698105	341	7,690	SH	DEFINED	05
GUIDANT CORP	COM	401698105	20	445	SH	OTHER	05
GUIDANT CORP	COM	401698105	36	800	SH	OTHER	01,06
GUIDANT CORP	COM	401698105	59,869	1,348,701	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	183	4,125	SH	DEFINED	10
GUIDANT CORP	COM	401698105	207	4,668	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	447	100,196	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	3	700	SH	OTHER	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	541	121,371	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	1,758	60,440	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	2,730	93,877	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	654	38,604	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	450	26,591	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	1,363	81,267	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	812	48,430	SH	DEFINED	01,08
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	49	1,300	SH	DEFINED	01
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	139	3,700	SH	DEFINED	02
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	50	1,334	SH	DEFINED	05
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	159	11,700	SH	DEFINED	01
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	340	24,989	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
GYMBOREE CORP	COM	403777105	1,543	91,992	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	10	600	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	2,326	138,720	SH	DEFINED	01,08
HCA INC	COM	404119109	104,862	3,272,832	SH	DEFINED	01
HCA INC	COM	404119109	805	25,140	SH	OTHER	01
HCA INC	COM	404119109	13	400	SH	DEFINED	03
HCA INC	COM	404119109	354	11,061	SH	DEFINED	04
HCA INC	COM	404119109	42	1,300	SH	OTHER	01,06

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HCA INC	COM	404119109	72,778	2,271,464	SH	DEFINED	01,08
HCA INC	COM	404119109	18	549	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	6,026	203,802	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,305	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	63	2,115	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	30	1,000	SH	OTHER	02
HCC INS HLDGS INC	COM	404132102	8	255	SH	DEFINED	03
HCC INS HLDGS INC	COM	404132102	3,720	125,813	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	35	1,200	SH	DEFINED	10
HEI INC	COM	404160103	18	6,000	SH	DEFINED	01
HEI INC	COM	404160103	32	10,714	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	101	5,700	SH	DEFINED	01
HF FINL CORP	COM	404172108	108	6,100	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	171	8,790	SH	DEFINED	01
HMN FINL INC	COM	40424G108	161	8,300	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	54	19,300	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	99	35,425	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	3,150	342,443	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	19	2,073	SH	OTHER	04
HRPT PPTYS TR	COM	40426W101	4,300	467,357	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	83	9,000	SH	DEFINED	10
HPSC INC	COM	404264103	56	5,800	SH	DEFINED	01
HPSC INC	COM	404264103	138	14,153	SH	DEFINED	01,08

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HSBC HLDGS PLC	COM	404280406	8,959	151,568	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,487	42,068	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	136	2,308	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	121	2,049	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	148	2,499	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	76	1,284	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	300	5,070	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	907	15,343	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	18	308	SH	OTHER	05
HSBC HLDGS PLC	COM	404280406	36	615	SH	OTHER	01,06
HSBC HLDGS PLC	COM	404280406	509	8,610	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	225	3,803	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	1,511	80,781	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	2	118	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	8	450	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	2,198	117,530	SH	DEFINED	01,08
HAGGAR CORP	COM	405173105	89	7,100	SH	DEFINED	01
HAGGAR CORP	COM	405173105	2	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	206	16,487	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,580	98,961	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	5	300	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	11	700	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	2,748	172,067	SH	DEFINED	01,08

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HALL KINION ASSOCIATES INC	COM	406069104	58	21,651	SH	DEFINED	01
HALL KINION ASSOCIATES INC	COM	406069104	74	27,479	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	57,366	2,494,155	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	197	8,569	SH	OTHER	01
HALLIBURTON CO	COM	406216101	24	1,050	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	199	8,660	SH	OTHER	02
HALLIBURTON CO	COM	406216101	59	2,550	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	144	6,240	SH	OTHER	03
HALLIBURTON CO	COM	406216101	441	19,175	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	76	3,300	SH	OTHER	04
HALLIBURTON CO	COM	406216101	9	400	SH	OTHER	05
HALLIBURTON CO	COM	406216101	25	1,100	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	46,754	2,032,803	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	314	13,670	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	22	950	SH	OTHER	10

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HAMPSHIRE GROUP LTD	COM	408859106	159	5,200	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	235	7,700	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	11	1,200	SH	OTHER	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	6	675	SH	OTHER	02
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	20	2,208	SH	DEFINED	03
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	35	4,000	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	27	3,093	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	50	5,694	SH	DEFINED	10
HANCOCK FABRICS INC	COM	409900107	1,057	65,450	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	6	400	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	921	57,038	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	2,396	51,252	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	2,965	63,430	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	50,679	1,649,162	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	8	250	SH	OTHER	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	6	200	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	36	1,183	SH	OTHER	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	89	2,900	SH	DEFINED	03
HANCOCK JOHN FINL SVCS INC	COM	41014S106	76	2,474	SH	DEFINED	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	51	1,653	SH	OTHER	04
HANCOCK JOHN FINL SVCS INC	COM	41014S106	8	250	SH	OTHER	01,06
HANCOCK JOHN FINL SVCS INC	COM	41014S106	40,013	1,302,086	SH	DEFINED	01,08
HANCOCK JOHN FINL SVCS INC	COM	41014S106	47	1,521	SH	DEFINED	10
HANDLEMAN CO DEL	COM	410252100	1,656	103,473	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	1,627	101,709	SH	DEFINED	01,08
HANDSPRING INC	COM	410293104	220	194,838	SH	DEFINED	01
HANDSPRING INC	COM	410293104	5	4,000	SH	DEFINED	04
HANDSPRING INC	COM	410293104	329	290,817	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,112	97,128	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	679	59,343	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	349	19,972	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	519	29,735	SH	DEFINED	01,08

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HANOVER COMPRESSOR CO	COM	410768105	2,953	261,325	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	1	105	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	1,869	165,430	SH	DEFINED	01,08

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HANOVER DIRECT INC	COM	410783104	50	177,600	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	57	202,233	SH	DEFINED	01,08

HANSEN NAT CORP	COM	411310105	50	11,500	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	69	15,900	SH	DEFINED	01,08

HARBOR FLA BANCSHARES INC	COM	411901101	1,944	81,107	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	1,694	70,664	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	2	100	SH	DEFINED	10

HARDINGE INC	COM	412324303	117	14,400	SH	DEFINED	01
HARDINGE INC	COM	412324303	126	15,583	SH	DEFINED	01,08

HARKEN ENERGY CORP	COM	412552309	9	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	8	21,610	SH	DEFINED	01,08

HARLAND JOHN H CO	COM	412693103	2,945	112,595	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	34	1,300	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	13	510	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	3,117	119,169	SH	DEFINED	01,08

HARLEY DAVIDSON INC	COM	412822108	114,016	2,860,423	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	11,945	299,670	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	2,219	55,672	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	371	9,315	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	7,185	180,251	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	1,342	33,660	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	30,490	764,923	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	15,561	390,384	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,623	40,715	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	68	1,707	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	32	800	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	54,441	1,365,816	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	3,209	80,503	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	668	16,760	SH	OTHER	10

HARLEYSVILLE GROUP INC	COM	412824104	3,163	137,225	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9	375	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	2,265	98,249	SH	DEFINED	01,08

HARLEYSVILLE NATL CORP PA	COM	412850109	1,792	66,510	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	1,583	58,768	SH	DEFINED	01,08

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HARMAN INTL INDS INC	COM	413086109	7,193	90,892	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	51	650	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	5,134	64,877	SH	DEFINED	01,08

HARMONIC INC	COM	413160102	875	214,960	SH	DEFINED	01
HARMONIC INC	COM	413160102	61	14,990	SH	OTHER	01
HARMONIC INC	COM	413160102	4	1,000	SH	DEFINED	02

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HARMONIC INC	COM	413160102	0	100	SH	DEFINED	03
HARMONIC INC	COM	413160102	1	208	SH	DEFINED	04
HARMONIC INC	COM	413160102	13	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	5	1,200	SH	OTHER	01,06
HARMONIC INC	COM	413160102	1,156	284,100	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	25,742	639,712	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	52	1,300	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	212	5,275	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	42	1,050	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	2,715	67,460	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	240	5,959	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	832	20,675	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	43	1,070	SH	OTHER	05
HARRAHS ENTMT INC	COM	413619107	12	300	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	19,529	485,323	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	57	1,421	SH	DEFINED	10
HARRIS & HARRIS GROUP INC	COM	413833104	70	10,000	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	126	18,112	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	6,372	212,030	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	60	2,000	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	27	900	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	144	4,800	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	150	5,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	4,725	157,238	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	18	600	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	877	135,804	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	840	130,016	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	4,824	133,822	SH	DEFINED	01
HARSCO CORP	COM	415864107	293	8,137	SH	DEFINED	04
HARSCO CORP	COM	415864107	3,516	97,528	SH	DEFINED	01,08
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HARTE-HANKS INC	COM	416196103	4,935	259,747	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	2	80	SH	DEFINED	02
HARTE-HANKS INC	COM	416196103	200	10,500	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	3,340	175,805	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	90,109	1,789,306	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,728	54,173	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	845	16,783	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	62	1,225	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,184	63,227	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	480	9,522	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,949	296,843	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,964	98,565	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,143	62,411	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	277	5,510	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	35	700	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	86,369	1,715,040	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,412	28,042	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	165	3,275	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	783	206,032	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	248	65,304	SH	DEFINED	01,08

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HARVARD BIOSCIENCE INC	COM	416906105	0	101	SH	DEFINED	10
HARTMARX CORP	COM	417119104	109	36,500	SH	DEFINED	01
HARTMARX CORP	COM	417119104	4	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	180	60,319	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,224	192,100	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	685	107,475	SH	DEFINED	01,08
HASBRO INC	COM	418056107	17,303	989,315	SH	DEFINED	01
HASBRO INC	COM	418056107	3	150	SH	OTHER	01
HASBRO INC	COM	418056107	3	180	SH	DEFINED	02
HASBRO INC	COM	418056107	14	772	SH	DEFINED	03
HASBRO INC	COM	418056107	4	250	SH	DEFINED	04
HASBRO INC	COM	418056107	79	4,500	SH	OTHER	04
HASBRO INC	COM	418056107	7	400	SH	OTHER	01,06
HASBRO INC	COM	418056107	11,882	679,362	SH	DEFINED	01,08
HASBRO INC	COM	418056107	28	1,581	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	33	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	71	20,268	SH	DEFINED	01,08
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HAUPPAUGE DIGITAL INC	COM	419131107	45	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	46	14,101	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,151	65,745	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	7	425	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,283	73,296	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596200	270	15,616	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,590	121,920	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	200	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	194	4,234	SH	DEFINED	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	50	1,101	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	250	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,875	84,509	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	41	900	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	47	53,600	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	51	57,518	SH	DEFINED	01,08
HAWK CORP	COM	420089104	22	6,500	SH	DEFINED	01
HAWK CORP	COM	420089104	52	15,096	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	106	10,700	SH	DEFINED	01
HAWKINS INC	COM	420261109	246	24,759	SH	DEFINED	01,08
HAWTHORNE FINL CORP	COM	420542102	1,198	34,559	SH	DEFINED	01
HAWTHORNE FINL CORP	COM	420542102	708	20,413	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	824	60,015	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	505	36,745	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	3,244	76,605	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	921	21,745	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	147	3,460	SH	DEFINED	02

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HEALTH CARE PPTY INVS INC	COM	421915109	293	6,908	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	42	1,000	SH	OTHER	03
HEALTH CARE PPTY INVS INC	COM	421915109	86	2,040	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	98	2,318	SH	OTHER	04
HEALTH CARE PPTY INVS INC	COM	421915109	4,984	117,691	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	496	11,720	SH	DEFINED	10

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HEALTH MGMT ASSOC INC NEW	COM	421933102	34,169	1,851,977	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,240	67,218	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	19	1,050	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,318	71,461	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	432	23,430	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	22,069	1,196,155	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	7,062	382,774	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,063	57,625	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	490	26,545	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	600	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	20,254	1,097,770	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	287	15,530	SH	DEFINED	10

HEALTHCARE RLTY TR	COM	421946104	4,129	141,632	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	29	1,000	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	23	800	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	4,218	144,686	SH	DEFINED	01,08

HEADWATERS INC	COM	42210P102	1,423	97,809	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	1,949	133,939	SH	DEFINED	01,08

HEADWAY CORPORATE RESOURCES	COM	422101105	3	15,600	SH	DEFINED	01
HEADWAY CORPORATE RESOURCES	COM	422101105	3	14,558	SH	DEFINED	01,08
HEADWAY CORPORATE RESOURCES	COM	422101105	0	1,500	SH	DEFINED	10

HEALTH CARE REIT INC	COM	42217K106	3,917	128,417	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	15	500	SH	DEFINED	02
HEALTH CARE REIT INC	COM	42217K106	6	200	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	131	4,300	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	78	2,569	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	4,019	131,778	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	15	500	SH	DEFINED	10

HEALTHAXIS INC	COM	42219D100	7	13,400	SH	DEFINED	01
HEALTHAXIS INC	COM	42219D100	13	25,997	SH	DEFINED	01,08

HEALTHETECH INC	COM	422210104	29	33,300	SH	DEFINED	01,08
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HEALTHEXTRAS INC	COM	422211102	461	59,140	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	459	58,834	SH	DEFINED	01,08

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HEALTH NET INC	COM	42222G108	12,267	372,285	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	692	21,000	SH	OTHER	01
HEALTH NET INC	COM	42222G108	9	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	2	50	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	10,309	312,870	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	35	1,055	SH	DEFINED	10

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HEALTHTRONICS SURGICAL SVS I	COM	42222L107	340	37,802	SH	DEFINED	01
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	219	24,307	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	941	36,338	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	30	1,147	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,108	81,393	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,814	124,358	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	22	983	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	4,027	177,969	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,888	446,363	SH	DEFINED	01
HECLA MNG CO	COM	422704106	3	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	2,040	482,362	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	74	5,900	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	117	9,356	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	652	53,426	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	45	3,693	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	182	14,881	SH	OTHER	04
HEICO CORP NEW	COM	422806109	980	80,352	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	125	13,958	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	1	70	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	24	2,692	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	72	8,052	SH	OTHER	04
HEICO CORP NEW	COM	422806208	212	23,699	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	881	69,824	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5	400	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,041	82,455	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	25	2,000	SH	DEFINED	10

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HEINZ H J CO	COM	423074103	66,831	2,026,415	SH	DEFINED	01
HEINZ H J CO	COM	423074103	6,941	210,457	SH	OTHER	01
HEINZ H J CO	COM	423074103	153	4,649	SH	DEFINED	02
HEINZ H J CO	COM	423074103	542	16,447	SH	OTHER	02
HEINZ H J CO	COM	423074103	99	3,000	SH	DEFINED	03
HEINZ H J CO	COM	423074103	41	1,250	SH	OTHER	03
HEINZ H J CO	COM	423074103	4,531	137,392	SH	DEFINED	04
HEINZ H J CO	COM	423074103	12,761	386,937	SH	OTHER	04
HEINZ H J CO	COM	423074103	31	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	49,973	1,515,261	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	949	28,776	SH	DEFINED	10
HEINZ H J CO	COM	423074103	183	5,550	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	1,224	93,510	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	7	500	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	1,771	135,264	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	4,955	169,703	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	438	15,000	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	5	175	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	3,808	130,402	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	63	33,400	SH	DEFINED	01

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HEMISPHERX BIOPHARMA INC	COM	42366C103	111	58,995	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	4,726	264,007	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	43	2,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	3	155	SH	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	4	250	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	4,320	241,338	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	122	10,130	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	34	2,857	SH	DEFINED	03
HERITAGE COMMERCE CORP	COM	426927109	241	20,040	SH	DEFINED	01,08
HERCULES INC	COM	427056106	6,221	628,367	SH	DEFINED	01
HERCULES INC	COM	427056106	164	16,600	SH	OTHER	01
HERCULES INC	COM	427056106	0	50	SH	DEFINED	03
HERCULES INC	COM	427056106	3	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	4,532	457,809	SH	DEFINED	01,08
HERCULES INC	COM	427056106	12	1,217	SH	DEFINED	10
HERCULES INC	COM	427056106	198	20,000	SH	OTHER	10

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HERITAGE FINL CORP WASH	COM	42722X106	286	13,100	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	273	12,503	SH	DEFINED	02
HERITAGE FINL CORP WASH	COM	42722X106	295	13,533	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,302	85,015	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	2,490	91,935	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	776	46,291	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,742	103,877	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	51,031	732,572	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	280	4,025	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	220	3,165	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	192	2,750	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	219	3,150	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	195	2,800	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	2,404	34,515	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	2,127	30,531	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	69	995	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	24	350	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	35,933	515,838	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	303	4,343	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	95	1,365	SH	OTHER	10
HESKA CORP	COM	42805E108	44	34,300	SH	DEFINED	01
HESKA CORP	COM	42805E108	75	58,602	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	87	3,700	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	14	600	SH	DEFINED	05
HEWITT ASSOCS INC	COM	42822Q100	1,229	52,200	SH	DEFINED	01,08
HEWLETT PACKARD CO	CONDB	428236AC7	1,579	3,000,000	PRN	DEFINED	01

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HEWLETT PACKARD CO	COM	428236103	391,429	18,376,926	SH	DEFINED	01
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HEWLETT PACKARD CO	COM	428236103	12,172	571,449	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	3,136	147,230	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1,636	76,817	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	6,638	311,633	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	6,903	324,080	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	20,569	965,698	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	10,456	490,891	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	2,320	108,931	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	653	30,644	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	167	7,844	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	313,461	14,716,502	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	4,472	209,973	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,231	57,811	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	320	100,036	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	289	90,261	SH	DEFINED	01,08
HI / FN INC	COM	428358105	108	12,100	SH	DEFINED	01
HI / FN INC	COM	428358105	168	18,891	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	2,427	59,350	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,211	29,600	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	993	30,148	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	806	24,477	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	9,380	516,539	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	29	1,600	SH	OTHER	01
HIBERNIA CORP	COM	428656102	7,549	415,704	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	557	49,666	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	504	45,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	383	34,146	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10
HIGH INCOME OPPORTUNITY FD I	UNDEF	42967Q105	235	31,525		DEFINED	04
HIGH INCOME OPPORTUNITY FD I	UNDEF	42967Q105	62	8,344		OTHER	04
HIGH INCOME OPPORTUNITY FD I	UNDEF	42967Q105	0	1,000		DEFINED	10
HIGH YIELD PLUS FD INC	UNDEF	429906100	0	10,583		DEFINED	03
HIGH YIELD PLUS FD INC	UNDEF	429906100	1	124		DEFINED	04
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HIGHWOODS PPTYS INC	COM	431284108	1,957	87,763	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	27	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	435	19,500	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	3,283	147,200	SH	DEFINED	01,08
HILB ROGAL & HAMILTON CO	COM	431294107	3,896	114,464	SH	DEFINED	01
HILB ROGAL & HAMILTON CO	COM	431294107	336	9,870	SH	DEFINED	04
HILB ROGAL & HAMILTON CO	COM	431294107	22	650	SH	OTHER	01,06
HILB ROGAL & HAMILTON CO	COM	431294107	3,947	115,943	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	9,865	195,531	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	15	300	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	88	1,750	SH	DEFINED	02
HILLENBRAND INDS INC	COM	431573104	101	2,000	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	13	250	SH	OTHER	04
HILLENBRAND INDS INC	COM	431573104	101	2,000	SH	OTHER	05

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HILLENBRAND INDS INC	COM	431573104	6,909	136,946	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	101	2,000	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	27,267	2,131,926	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	4	300	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	190	14,878	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	3,973	310,622	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	22	1,713	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	13	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	19,973	1,561,613	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	1	58	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	45	3,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	106	66,300	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	60	37,233	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	158	4,500	SH	OTHER	04
HINGHAM INSTN SVGS MASS	COM	433323102	123	3,524	SH	DEFINED	01,08
HIRSCH INTL CORP	COM	433550100	8	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	6	6,400	SH	DEFINED	01,08
HISPANIC BROADCASTING CORP	COM	43357B104	7,564	297,209	SH	DEFINED	01
HISPANIC BROADCASTING CORP	COM	43357B104	10	400	SH	OTHER	04
HISPANIC BROADCASTING CORP	COM	43357B104	6,028	236,843	SH	DEFINED	01,08
HOLLINGER INTL INC	COM	435569108	2,309	214,395	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	2,593	240,800	SH	DEFINED	01,08
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HOLLY CORP	COM	435758305	1,203	43,596	SH	DEFINED	01
HOLLY CORP	COM	435758305	1,323	47,941	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	80	6,450	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	325	26,157	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	3,547	203,968	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	3,898	224,151	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	30	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	13	10,258	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	882	67,363	SH	DEFINED	01
HOLOGIC INC	COM	436440101	5	400	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	908	69,332	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	160	6,600	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	467	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	187	7,700	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	545,105	16,458,488	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	49,838	1,504,763	SH	OTHER	01
HOME DEPOT INC	COM	437076102	17,092	516,060	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,571	198,385	SH	OTHER	02
HOME DEPOT INC	COM	437076102	18,066	545,456	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	8,332	251,565	SH	OTHER	03
HOME DEPOT INC	COM	437076102	100,903	3,046,599	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	62,119	1,875,585	SH	OTHER	04
HOME DEPOT INC	COM	437076102	7,891	238,243	SH	DEFINED	05

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HOME DEPOT INC	COM	437076102	2,561	77,327	SH	OTHER	05
HOME DEPOT INC	COM	437076102	199	6,000	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	149	4,500	SH	OTHER	04,07
HOME DEPOT INC	COM	437076102	336,631	10,163,978	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	24,911	752,144	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	5,639	170,250	SH	OTHER	10
HOME PRODS INTL INC	COM	437305105	18	7,800	SH	DEFINED	01
HOME PRODS INTL INC	COM	437305105	37	16,276	SH	DEFINED	01,08
HOME PPTYS N Y INC	COM	437306103	5,300	150,384	SH	DEFINED	01
HOME PPTYS N Y INC	COM	437306103	65	1,850	SH	DEFINED	02
HOME PPTYS N Y INC	COM	437306103	62	1,765	SH	DEFINED	03
HOME PPTYS N Y INC	COM	437306103	106	3,000	SH	DEFINED	04
HOME PPTYS N Y INC	COM	437306103	2,671	75,788	SH	DEFINED	01,08

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HOMESTORE INC	COM	437852106	373	216,830	SH	DEFINED	01
HOMESTORE INC	COM	437852106	330	191,691	SH	DEFINED	01,08
HON INDS INC	COM	438092108	5,745	188,374	SH	DEFINED	01
HON INDS INC	COM	438092108	5	150	SH	DEFINED	03
HON INDS INC	COM	438092108	24	800	SH	OTHER	04
HON INDS INC	COM	438092108	3,627	118,909	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	134,577	5,012,162	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2,186	81,410	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	471	17,558	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	67	2,506	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	1,150	42,832	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	258	9,625	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	4,765	177,474	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,650	61,454	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	734	27,325	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	102	3,800	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	44	1,650	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	127,340	4,742,634	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	1,079	40,199	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	183	6,824	SH	OTHER	10
HOOPER HOLMES INC	COM	439104100	1,217	188,961	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	2	300	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	8	1,300	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	1,634	253,770	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	102	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	106	6,600	SH	DEFINED	01,08
HORIZON MED PRODS INC	COM	439903105	4	6,700	SH	DEFINED	01
HORIZON MED PRODS INC	COM	439903105	6	10,306	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	3,531	218,937	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	10	600	SH	OTHER	04
HORACE MANN EDUCATORS CORP N	COM	440327104	2,094	129,799	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	252	15,956	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	305	19,331	SH	DEFINED	01,08
HORIZON OFFSHORE INC	COM	44043J105	376	75,383	SH	DEFINED	01

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HUDSON HIGHLAND GROUP INC	COM	443792106	0	3	SH	DEFINED	03
HUDSON HIGHLAND GROUP INC	COM	443792106	0	22	SH	OTHER	01,06
HUDSON HIGHLAND GROUP INC	COM	443792106	344	18,243	SH	DEFINED	01,08
HUDSON RIV BANCORP INC	COM	444128102	1,587	56,850	SH	DEFINED	01
HUDSON RIV BANCORP INC	COM	444128102	1,113	39,857	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	60	30,600	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	5	2,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	1,998	58,500	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	120	3,500	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	29	850	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	5,201	152,306	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	372	53,200	SH	DEFINED	01
HUFFY CORP	COM	444356109	2	300	SH	OTHER	01,06
HUFFY CORP	COM	444356109	280	39,932	SH	DEFINED	01,08
HUFFY CORP	COM	444356109	60	8,625	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	4,526	130,436	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	8	243	SH	OTHER	04
HUGHES SUPPLY INC	COM	444482103	17	500	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	3,438	99,082	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	155	8,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	92	5,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	6	300	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,150	62,500	SH	DEFINED	01,08
HUMANA INC	COM	444859102	14,003	927,382	SH	DEFINED	01
HUMANA INC	COM	444859102	2	150	SH	OTHER	01
HUMANA INC	COM	444859102	1	50	SH	DEFINED	03
HUMANA INC	COM	444859102	170	11,269	SH	DEFINED	04
HUMANA INC	COM	444859102	4	250	SH	OTHER	04
HUMANA INC	COM	444859102	23	1,500	SH	DEFINED	05
HUMANA INC	COM	444859102	6	400	SH	OTHER	01,06
HUMANA INC	COM	444859102	9,652	639,235	SH	DEFINED	01,08
HUMANA INC	COM	444859102	0	25	SH	DEFINED	10

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HUMAN GENOME SCIENCES INC	COM	444903108	1,957	154,712	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	28	2,240	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	9	683	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	5	400	SH	DEFINED	05
HUMAN GENOME SCIENCES INC	COM	444903108	3,092	244,396	SH	DEFINED	01,08
HUMBOLDT BANCORP	COM	445069107	397	26,600	SH	DEFINED	01
HUMBOLDT BANCORP	COM	445069107	178	11,944	SH	DEFINED	01,08
HUMPHREY HOSPITALITY TR	COM	445467103	34	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	31	12,000	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	110	12,000	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	163	17,800	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	5,280	138,570	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	3,118	81,837	SH	DEFINED	01,08

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HUNTINGTON BANCSHARES INC	COM	446150104	25,850	1,324,955	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	289	14,803	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	56	2,890	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	19,941	1,022,113	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	903	46,270	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	12	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	22,094	1,132,433	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	1,373	70,387	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	39	2,000	SH	OTHER	10
HURCO COMPANIES INC	COM	447324104	17	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	52	22,176	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	6,649	200,865	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	17	500	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,225	127,647	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	59	21,938	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	93	34,370	SH	DEFINED	01,08
HYCOR BIOMEDICAL INC	COM	448623108	36	7,700	SH	DEFINED	01
HYCOR BIOMEDICAL INC	COM	448623108	113	24,313	SH	DEFINED	01,08
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HYDRIL CO	COM	448774109	1,128	41,393	SH	DEFINED	01
HYDRIL CO	COM	448774109	515	18,900	SH	OTHER	01
HYDRIL CO	COM	448774109	5	175	SH	DEFINED	02
HYDRIL CO	COM	448774109	11	400	SH	OTHER	01,06
HYDRIL CO	COM	448774109	3,095	113,520	SH	DEFINED	01,08
ICN PHARMACEUTICALS INC NEW	COM	448924100	5,155	307,586	SH	DEFINED	01
ICN PHARMACEUTICALS INC NEW	COM	448924100	0	10	SH	DEFINED	02
ICN PHARMACEUTICALS INC NEW	COM	448924100	3,055	182,254	SH	DEFINED	01,08
ICN PHARMACEUTICALS INC NEW	COM	448924100	2	125	SH	DEFINED	10
IDT CORP	COM	448947101	2,126	118,772	SH	DEFINED	01
IDT CORP	COM	448947101	19	1,075	SH	DEFINED	02
IDT CORP	COM	448947101	1,927	107,651	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1,231	296,578	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	6	1,400	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	8	2,000	SH	OTHER	04
HYPERCOM CORP	COM	44913M105	437	105,243	SH	DEFINED	01,08
HYPERFEED TECHNOLOGIES INC	COM	44913S102	11	22,750	SH	DEFINED	01
HYPERFEED TECHNOLOGIES INC	COM	44913S102	4	8,548	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	4,054	120,199	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	22	650	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	5,143	152,483	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	222	21,704	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	20	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	252	24,708	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	33	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	9	7,500	SH	DEFINED	04
ICO INC NEW	COM	449293109	61	53,428	SH	DEFINED	01,08

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ICOS CORP	COM	449295104	2,515	68,200	SH	DEFINED	01
ICOS CORP	COM	449295104	26	700	SH	OTHER	01
ICOS CORP	COM	449295104	12	322	SH	DEFINED	02
ICOS CORP	COM	449295104	44	1,200	SH	DEFINED	04
ICOS CORP	COM	449295104	0	4	SH	OTHER	04
ICOS CORP	COM	449295104	4,186	113,531	SH	DEFINED	01,08
ICOS CORP	COM	449295104	240	6,503	SH	DEFINED	10

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ICU MED INC	COM	44930G107	1,218	39,162	SH	DEFINED	01
ICU MED INC	COM	44930G107	2	65	SH	DEFINED	02
ICU MED INC	COM	44930G107	9	275	SH	OTHER	01,06
ICU MED INC	COM	44930G107	1,418	45,617	SH	DEFINED	01,08

ICAD INC	COM	44934S107	36	17,500	SH	DEFINED	01
ICAD INC	COM	44934S107	75	36,600	SH	DEFINED	01,08

IDEC PHARMACEUTICALS CORP	COM	449370105	15,642	460,589	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	1	31	SH	DEFINED	02
IDEC PHARMACEUTICALS CORP	COM	449370105	0	12	SH	OTHER	04
IDEC PHARMACEUTICALS CORP	COM	449370105	13,759	405,146	SH	DEFINED	01,08
IDEC PHARMACEUTICALS CORP	COM	449370105	24	710	SH	DEFINED	10

I D SYSTEMS INC	COM	449489103	60	7,500	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	16	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	71	8,831	SH	DEFINED	01,08

IDX SYS CORP	COM	449491109	1,083	69,616	SH	DEFINED	01
IDX SYS CORP	COM	449491109	2	120	SH	DEFINED	02
IDX SYS CORP	COM	449491109	1,116	71,702	SH	DEFINED	01,08

I-FLOW CORP	COM	449520303	22	3,000	SH	DEFINED	01
I-FLOW CORP	COM	449520303	7	1,000	SH	DEFINED	04
I-FLOW CORP	COM	449520303	147	19,832	SH	DEFINED	01,08

IGEN INC	COM	449536101	1,912	61,020	SH	DEFINED	01
IGEN INC	COM	449536101	2,555	81,565	SH	DEFINED	01,08

IGI INC	COM	449575109	4	3,800	SH	DEFINED	01
IGI INC	COM	449575109	28	26,300	SH	DEFINED	01,08

IHOP CORP	COM	449623107	2,170	68,736	SH	DEFINED	01
IHOP CORP	COM	449623107	13	400	SH	OTHER	01,06
IHOP CORP	COM	449623107	3,013	95,454	SH	DEFINED	01,08

IMC GLOBAL INC	COM	449669100	2,555	380,725	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	2	242	SH	DEFINED	03
IMC GLOBAL INC	COM	449669100	36	5,400	SH	DEFINED	04
IMC GLOBAL INC	COM	449669100	0	74	SH	OTHER	05
IMC GLOBAL INC	COM	449669100	1,813	270,264	SH	DEFINED	01,08

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IMCO RECYCLING INC	COM	449681105	761	114,650	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	4	600	SH	DEFINED	02
IMCO RECYCLING INC	COM	449681105	2	300	SH	OTHER	01,06

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IMCO RECYCLING INC	COM	449681105	331	49,791	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	116	109,588	SH	DEFINED	01
I-MANY INC	COM	44973Q103	90	85,370	SH	DEFINED	01,08
ING PRIME RATE TR	COM	44977W106	54	7,400	SH	DEFINED	01
ING PRIME RATE TR	COM	44977W106	11	1,500	SH	OTHER	01
ING PRIME RATE TR	COM	44977W106	45	6,172	SH	DEFINED	04
ING PRIME RATE TR	COM	44977W106	20	2,786	SH	OTHER	04
IMS HEALTH INC	COM	449934108	33,440	1,858,802	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	9,137	507,920	SH	OTHER	01
IMS HEALTH INC	COM	449934108	271	15,054	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	540	30,004	SH	OTHER	02
IMS HEALTH INC	COM	449934108	367	20,417	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	339	18,829	SH	OTHER	03
IMS HEALTH INC	COM	449934108	647	35,944	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	373	20,739	SH	OTHER	04
IMS HEALTH INC	COM	449934108	121	6,700	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	10	534	SH	OTHER	05
IMS HEALTH INC	COM	449934108	11	600	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	21,007	1,167,702	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	96	5,340	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	9	507	SH	OTHER	10
ISTAR FINL INC	COM	45031U101	3,025	82,880	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	120	3,300	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	199	5,450	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	37	1,000	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	6,739	184,641	SH	DEFINED	01,08
I-STAT CORP	COM	450312103	191	21,600	SH	DEFINED	01
I-STAT CORP	COM	450312103	328	37,225	SH	DEFINED	01,08
ITLA CAP CORP	COM	450565106	1,380	34,426	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	696	17,354	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,239	110,730	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59	2,000	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	26	900	SH	OTHER	01,06
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,913	99,587	SH	DEFINED	01,08
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ITXC CORP	COM	45069F109	183	70,030	SH	DEFINED	01
ITXC CORP	COM	45069F109	1	555	SH	OTHER	01
ITXC CORP	COM	45069F109	220	84,153	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	116	23,200	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	2	300	SH	OTHER	04
IVAX DIAGNOSTICS INC	COM	45070W109	72	14,484	SH	DEFINED	01,08
IXIA	COM	45071R109	695	107,770	SH	DEFINED	01
IXIA	COM	45071R109	751	116,508	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,944	39,680	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	928	18,936	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	75	9,700	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	128	16,660	SH	DEFINED	01,08

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ITT INDS INC IND	COM	450911102	69,256	1,057,989	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	329	5,032	SH	OTHER	01
ITT INDS INC IND	COM	450911102	111	1,698	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	33	500	SH	OTHER	02
ITT INDS INC IND	COM	450911102	119	1,820	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	26	400	SH	OTHER	03
ITT INDS INC IND	COM	450911102	2,451	37,438	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	356	5,435	SH	OTHER	04
ITT INDS INC IND	COM	450911102	39	603	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	13	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	26,519	405,120	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	475	7,259	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	72	1,100	SH	OTHER	10
IDACORP INC	COM	451107106	3,381	128,803	SH	DEFINED	01
IDACORP INC	COM	451107106	5	200	SH	DEFINED	02
IDACORP INC	COM	451107106	103	3,935	SH	DEFINED	03
IDACORP INC	COM	451107106	39	1,500	SH	OTHER	03
IDACORP INC	COM	451107106	123	4,688	SH	DEFINED	04
IDACORP INC	COM	451107106	53	2,000	SH	OTHER	04
IDACORP INC	COM	451107106	2,988	113,845	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	3,797	104,766	SH	DEFINED	01
IDEX CORP	COM	45167R104	163	4,500	SH	OTHER	01
IDEX CORP	COM	45167R104	11	300	SH	DEFINED	04
IDEX CORP	COM	45167R104	22	620	SH	OTHER	01,06
IDEX CORP	COM	45167R104	4,279	118,062	SH	DEFINED	01,08
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IDINE REWARDS NETWORK INC	COM	45168A100	1,112	80,914	SH	DEFINED	01
IDINE REWARDS NETWORK INC	COM	45168A100	18	1,300	SH	OTHER	04
IDINE REWARDS NETWORK INC	COM	45168A100	766	55,766	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3,963	118,897	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	5	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	6	173	SH	DEFINED	03
IDEXX LABS INC	COM	45168D104	22	665	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	4,942	148,277	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	410	118,577	SH	DEFINED	01
IGATE CORP	COM	45169U105	321	92,881	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	4,817	541,192	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	3,602	404,696	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	1	130	SH	DEFINED	10
IDENTIX INC	COM	451906101	1,819	286,857	SH	DEFINED	01
IDENTIX INC	COM	451906101	6	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	1	200	SH	DEFINED	04
IDENTIX INC	COM	451906101	1,658	261,548	SH	DEFINED	01,08
ILEX ONCOLOGY INC	COM	451923106	2,125	109,701	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	1,839	94,935	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	224,925	3,415,719	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,441,522	37,077,025	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,369	35,974	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	354	5,371	SH	OTHER	02

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ILLINOIS TOOL WKS INC	COM	452308109	655	9,940	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	13	200	SH	OTHER	03
ILLINOIS TOOL WKS INC	COM	452308109	3,435	52,157	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,723	26,164	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	4	55	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	198	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	53	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	85,372	1,296,458	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	976	14,822	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	259	3,930	SH	OTHER	10
ILLUMINA INC	COM	452327109	242	86,148	SH	DEFINED	01
ILLUMINA INC	COM	452327109	8	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	195	69,393	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

IMAGE ENTMT INC	COM	452439201	63	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	72	31,500	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	6,145	162,477	SH	DEFINED	01
IMATION CORP	COM	45245A107	206	5,450	SH	OTHER	01
IMATION CORP	COM	45245A107	4	100	SH	DEFINED	02
IMATION CORP	COM	45245A107	19	505	SH	DEFINED	03
IMATION CORP	COM	45245A107	25	672	SH	OTHER	03
IMATION CORP	COM	45245A107	4	100	SH	DEFINED	04
IMATION CORP	COM	45245A107	22	591	SH	OTHER	04
IMATION CORP	COM	45245A107	91	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	4,277	113,095	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	9	236	SH	DEFINED	10
IMAX CORP	COM	45245E109	1,498	166,300	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	4,318	135,075	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	184	5,750	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	4,043	126,464	SH	DEFINED	01,08
IMANAGE INC	COM	45245Y105	168	33,500	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	208	41,500	SH	OTHER	01
IMANAGE INC	COM	45245Y105	216	43,273	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1,489	57,716	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	13	499	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8	320	SH	DEFINED	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3	128	SH	OTHER	02
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1	32	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7	274	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	9	334	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2,048	79,361	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2	96	SH	DEFINED	10
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3	128	SH	OTHER	10
IMMUNE RESPONSE CORP DEL	COM	45252T205	28	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	46	14,524	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	32	16,800	SH	DEFINED	01
IMMERSION CORP	COM	452521107	66	34,512	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	835	38,261	SH	DEFINED	01
IMMUCOR INC	COM	452526106	1,729	79,198	SH	DEFINED	01,08

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
IMMUNOGEN INC	COM	45253H101	619	145,073	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	668	156,375	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	2,669	159,920	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	217	13,000	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	4,312	258,345	SH	DEFINED	01,08
IMPAC MED SYS INC	COM	45255A104	64	3,000	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	403	19,000	SH	DEFINED	01,08
IMPATH INC	COM	45255G101	1,325	93,934	SH	DEFINED	01
IMPATH INC	COM	45255G101	140	9,920	SH	OTHER	01
IMPATH INC	COM	45255G101	4	300	SH	OTHER	01,06
IMPATH INC	COM	45255G101	1,190	84,312	SH	DEFINED	01,08
IMPCO TECHNOLOGIES INC	COM	45255W106	288	46,772	SH	DEFINED	01
IMPCO TECHNOLOGIES INC	COM	45255W106	218	35,500	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,296	108,516	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	1,937	162,221	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	963	152,180	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	4	700	SH	OTHER	01
IMMUNOMEDICS INC	COM	452907108	996	157,326	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	6,906	197,757	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	47	1,350	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	52	1,500	SH	OTHER	02
IMPERIAL OIL LTD	COM	453038408	52	1,500	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	356	10,200	SH	OTHER	10
INAMED CORP	COM	453235103	4,926	92,301	SH	DEFINED	01
INAMED CORP	COM	453235103	24	450	SH	OTHER	01,06
INAMED CORP	COM	453235103	4,285	80,293	SH	DEFINED	01,08
INCO LTD	CONDB	453258AH8	2,880	2,841,000	PRN	DEFINED	01
INCO LTD	CONDB	453258AH8	13	13,000	PRN	DEFINED	02
INCO LTD	COM	453258402	12	565	SH	DEFINED	01
INCO LTD	COM	453258402	283	13,400	SH	OTHER	01
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
INCYTE CORP	COM	45337C102	1,173	241,458	SH	DEFINED	01
INCYTE CORP	COM	45337C102	7	1,375	SH	DEFINED	03
INCYTE CORP	COM	45337C102	2	400	SH	DEFINED	04
INCYTE CORP	COM	45337C102	29	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	1,116	229,643	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	5,020	178,408	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	31	1,100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	4,763	169,253	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	365	17,298	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	336	15,938	SH	DEFINED	01,08

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INDEPENDENT BANK CORP MASS	COM	453836108	1,071	47,482	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	820	36,333	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	7	300	SH	OTHER	10
INDEPENDENT BANK CORP MICH	COM	453838104	1,725	67,109	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	51	2,000	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	26	1,000	SH	OTHER	04
INDEPENDENT BANK CORP MICH	COM	453838104	1,325	51,543	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	21	801	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	879	140,922	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	1,297	207,840	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	82	40,600	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	121	60,286	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	34	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	34	11,700	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	4,702	184,976	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	4,529	178,170	SH	DEFINED	01,08
INET TECHNOLOGIES INC	COM	45662V105	736	72,976	SH	DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	865	85,680	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	44	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	87	14,340	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	39	5,600	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	85	12,071	SH	DEFINED	01,08
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INFOCUS CORP	COM	45665B106	998	211,352	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	571	121,000	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	110	4,800	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	651	28,500	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	1,494	215,949	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	2	300	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	1,674	241,942	SH	DEFINED	01,08
INFONET SVCS CORP	COM	45666T106	721	453,398	SH	DEFINED	01
INFONET SVCS CORP	COM	45666T106	0	200	SH	DEFINED	04
INFONET SVCS CORP	COM	45666T106	963	605,520	SH	DEFINED	01,08
INFORMATION HLDGS INC	COM	456727106	813	44,566	SH	DEFINED	01
INFORMATION HLDGS INC	COM	456727106	8	425	SH	OTHER	01,06
INFORMATION HLDGS INC	COM	456727106	1,216	66,629	SH	DEFINED	01,08
INFORTE CORP	COM	45677R107	130	16,677	SH	DEFINED	01
INFORTE CORP	COM	45677R107	174	22,228	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	448	32,719	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	1	100	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	0	2	SH	OTHER	04
INFOSPACE INC	COM	45678T201	862	63,002	SH	DEFINED	01,08

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INFOUSA INC NEW	COM	456818301	860	106,226	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	812	100,305	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	243	13,886	SH	DEFINED	01
ING GROUP N V	COM	456837103	11	604	SH	DEFINED	02
ING GROUP N V	COM	456837103	37	2,127	SH	DEFINED	03
ING GROUP N V	COM	456837103	17	993	SH	DEFINED	04
ING GROUP N V	COM	456837103	36	2,050	SH	OTHER	04
ING GROUP N V	COM	456837103	16	931	SH	OTHER	05
ING GROUP N V	COM	456837103	243	13,886	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	1	60	SH	DEFINED	10
INFORMATION RES INC	COM	456905108	421	107,118	SH	DEFINED	01
INFORMATION RES INC	COM	456905108	279	70,933	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	488	48,282	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	3	305	SH	DEFINED	03
INGLES MKTS INC	COM	457030104	413	40,899	SH	DEFINED	01,08
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INGRAM MICRO INC	COM	457153104	1,270	115,471	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	25	2,275	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1,942	176,563	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	11	1,020	SH	DEFINED	10
INKINE PHARMACEUTICALS INC	COM	457214104	121	36,000	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	214	63,405	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	1,150	169,063	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	616	90,602	SH	DEFINED	01,08
INNODATA CORP	COM	457642205	29	21,600	SH	DEFINED	01
INNODATA CORP	COM	457642205	63	46,636	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	263	25,900	SH	DEFINED	01
INNOVEX INC	COM	457647105	516	50,706	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,443	244,316	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	9	900	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	1,735	173,540	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	64	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	80	12,750	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	905	168,267	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	5	1,000	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	1,132	210,463	SH	DEFINED	01,08
INNOVATIVE MED SVCS	COM	45766R109	16	20,000	SH	DEFINED	02
INNOVATIVE MED SVCS	COM	45766R109	6	6,901	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
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,528	86,682	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	215	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	9	500	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,917	108,754	SH	DEFINED	01,08

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INSMED INC	COM	457669208	102	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	140	51,905	SH	DEFINED	01,08
INSIGNIA FINL GROUP INC NEW	COM	45767A105	799	71,922	SH	DEFINED	01
INSIGNIA FINL GROUP INC NEW	COM	45767A105	1,100	99,010	SH	DEFINED	01,08

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INNOTRAC CORP	COM	45767M109	68	11,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	121	20,857	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	2,012	150,850	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	13	990	SH	DEFINED	02
INSIGHT COMMUNICATIONS INC	COM	45768V108	2,007	150,437	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	113	15,100	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	167	22,400	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	20	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	21	16,000	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	366	33,800	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	698	64,350	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	270	57,890	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	446	95,489	SH	DEFINED	01,08
INSURANCE AUTO AUCTIONS INC	COM	457875102	474	37,478	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	3	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	510	40,256	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	31	6,800	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	41	9,183	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4,141	157,172	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	20	750	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	14	550	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,509	95,208	SH	DEFINED	01,08
INSURED MUN INCOME FD	UNDEF	45809F104	0	1,607		DEFINED	01
INSURED MUN INCOME FD	UNDEF	45809F104	3	19,869		OTHER	03
INSURED MUN INCOME FD	UNDEF	45809F104	24	1,648		DEFINED	04
INTEGRAL SYS INC MD	COM	45810H107	621	31,541	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	434	22,013	SH	DEFINED	01,08
INTEGRATED AMER INC	COM	45810N302	23	3,800	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	41	6,774	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	907	125,064	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	19	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	735	101,401	SH	DEFINED	01,08

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INTEGRATED CIRCUIT SYS INC	COM	45811K208	4,497	143,176	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	7	225	SH	DEFINED	03

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INTEGRATED CIRCUIT SYS INC	COM	45811K208	4,676	148,866	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,709	336,226	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	21	1,900	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,602	235,868	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	22	2,000	SH	OTHER	10
INTEGRATED SILICON SOLUTION	COM	45812P107	645	92,985	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	709	102,143	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1,107	64,297	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	9	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	11	650	SH	DEFINED	04
INTEGRA BK CORP	COM	45814P105	901	52,374	SH	DEFINED	01,08
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	152	50,400	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	288	95,507	SH	DEFINED	01,08
INTEL CORP	COM	458140100	957,178	45,996,037	SH	DEFINED	01 2
INTEL CORP	COM	458140100	46,033	2,212,051	SH	OTHER	01
INTEL CORP	COM	458140100	24,404	1,172,699	SH	DEFINED	02
INTEL CORP	COM	458140100	7,312	351,364	SH	OTHER	02
INTEL CORP	COM	458140100	28,405	1,364,966	SH	DEFINED	03
INTEL CORP	COM	458140100	11,264	541,296	SH	OTHER	03
INTEL CORP	COM	458140100	135,237	6,498,663	SH	DEFINED	04
INTEL CORP	COM	458140100	73,535	3,533,615	SH	OTHER	04
INTEL CORP	COM	458140100	9,994	480,260	SH	DEFINED	05
INTEL CORP	COM	458140100	2,703	129,901	SH	OTHER	05
INTEL CORP	COM	458140100	354	17,000	SH	OTHER	01,06
INTEL CORP	COM	458140100	613,389	29,475,683	SH	DEFINED	01,08 2
INTEL CORP	COM	458140100	29,458	1,415,584	SH	DEFINED	10
INTEL CORP	COM	458140100	9,800	470,941	SH	OTHER	10
INTELLIGROUP INC	COM	45816A106	24	19,500	SH	DEFINED	01
INTELLIGROUP INC	COM	45816A106	16	13,074	SH	DEFINED	01,08
INTELLI-CHECK INC	COM	45817G102	43	6,000	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	4	500	SH	DEFINED	04
INTELLI-CHECK INC	COM	45817G102	109	15,320	SH	DEFINED	01,08
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	653	42,083	SH	DEFINED	01
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	1,233	79,511	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
INTER PARFUMS INC	COM	458334109	184	24,848	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	259	35,036	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,528	71,372	SH	DEFINED	01
INTER TEL INC	COM	458372109	2	100	SH	DEFINED	02
INTER TEL INC	COM	458372109	11	500	SH	OTHER	01,06
INTER TEL INC	COM	458372109	2,622	122,489	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	60	16,000	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	101	26,816	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	926	54,783	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	254	15,000	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	1,472	87,091	SH	DEFINED	01,08

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INTERCHANGE FINL SVCS S B N	COM	458447109	616	31,984	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	109	5,635	SH	DEFINED	04
INTERCHANGE FINL SVCS S B N	COM	458447109	562	29,187	SH	DEFINED	01,08
INTERCEPT INC	COM	45845L107	482	57,234	SH	DEFINED	01
INTERCEPT INC	COM	45845L107	812	96,488	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	4,244	181,438	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	23	1,000	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	4,748	202,983	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	7	300	SH	DEFINED	10
INTEREP NATL RADIO SALES INC	COM	45866V109	20	7,300	SH	DEFINED	01
INTEREP NATL RADIO SALES INC	COM	45866V109	26	9,224	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	754	163,598	SH	DEFINED	01
INTERFACE INC	COM	458665106	5	1,000	SH	OTHER	01,06
INTERFACE INC	COM	458665106	1,324	287,270	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	5,464	258,475	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	3,838	181,560	SH	DEFINED	01,08
INTERLAND INC	COM	458727104	385	396,835	SH	DEFINED	01
INTERLAND INC	COM	458727104	0	500	SH	DEFINED	04
INTERLAND INC	COM	458727104	368	379,122	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	68	11,200	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	105	17,216	SH	DEFINED	01,08
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INTERLOTT TECHNOLOGIES INC	COM	458764107	21	2,400	SH	DEFINED	01
INTERLOTT TECHNOLOGIES INC	COM	458764107	103	11,548	SH	DEFINED	01,08
INTERMAGNETICS GEN CORP	COM	458771102	1,107	55,848	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	6	308	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	1,156	58,302	SH	DEFINED	01,08
INTERMET CORP	COM	45881K104	264	76,510	SH	DEFINED	01
INTERMET CORP	COM	45881K104	2	550	SH	OTHER	01,06
INTERMET CORP	COM	45881K104	340	98,548	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,462	90,284	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	1,630	100,672	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	98	95,600	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	0	13	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	70	68,262	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	79	3,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	22	1,000	SH	OTHER	04
INTERNATIONAL ALUM CORP	COM	458884103	239	10,955	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	4,447	125,236	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1,984	55,880	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	892,310	10,815,876	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	50,244	609,023	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,818	179,611	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,516	78,976	SH	OTHER	02

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INTERNATIONAL BUSINESS MACHS	COM	459200101	18,568	225,072	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,587	164,694	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	89,445	1,084,176	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	41,747	506,022	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,813	82,587	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,210	14,666	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	359	4,350	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	612,094	7,419,320	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,969	217,801	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,768	82,036	SH	OTHER	10

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,344	511,867	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14	450	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21	650	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,765	337,150	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,416	388,852	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	17	SH	DEFINED	10

INTERNATIONAL GAME TECHNOLOG	COM	459902102	72,434	707,845	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,205	21,550	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	125	1,225	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,939	67,807	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	660	6,450	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,586	25,270	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	468	4,575	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,067	10,430	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	188	1,841	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	20	200	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	36,626	357,918	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	398	3,890	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	179	1,750	SH	OTHER	10

INTERNATIONAL MULTIFOODS COR	COM	460043102	1,742	76,049	SH	DEFINED	01
INTERNATIONAL MULTIFOODS COR	COM	460043102	206	8,981	SH	DEFINED	04
INTERNATIONAL MULTIFOODS COR	COM	460043102	9	400	SH	OTHER	01,06
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,613	70,398	SH	DEFINED	01,08

INTL PAPER CO	COM	460146103	114,312	3,199,328	SH	DEFINED	01
INTL PAPER CO	COM	460146103	4,203	117,625	SH	OTHER	01
INTL PAPER CO	COM	460146103	414	11,576	SH	DEFINED	02
INTL PAPER CO	COM	460146103	74	2,084	SH	OTHER	02
INTL PAPER CO	COM	460146103	2,602	72,812	SH	DEFINED	03
INTL PAPER CO	COM	460146103	458	12,809	SH	OTHER	03
INTL PAPER CO	COM	460146103	7,448	208,452	SH	DEFINED	04
INTL PAPER CO	COM	460146103	1,913	53,545	SH	OTHER	04
INTL PAPER CO	COM	460146103	713	19,960	SH	DEFINED	05
INTL PAPER CO	COM	460146103	10	267	SH	OTHER	05
INTL PAPER CO	COM	460146103	43	1,197	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	99,793	2,792,968	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	1,416	39,628	SH	DEFINED	10
INTL PAPER CO	COM	460146103	296	8,282	SH	OTHER	10

INTERNATIONAL RECTIFIER CORP	CONDB	460254AE5	3,895	4,000,000	PRN	DEFINED	01
INTERNATIONAL RECTIFIER CORP	CONDB	460254AE5	10	10,000	PRN	DEFINED	02

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INTERNATIONAL RECTIFIER CORP	COM	460254105	5,538	206,505	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	64	2,400	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,058	151,312	SH	DEFINED	01,08
INTL REMOTE IMAG SYS INC	COM	460259500	14	3,700	SH	DEFINED	01
INTL REMOTE IMAG SYS INC	COM	460259500	41	11,110	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	91	8,400	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	161	14,862	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	5,862	148,360	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	16	400	SH	DEFINED	02
INTERNATIONAL SPEEDWAY CORP	COM	460335201	52	1,308	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3,354	84,899	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	24	600	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C106	59	121,976	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C106	0	50	SH	OTHER	02
INTERNET CAP GROUP INC	COM	46059C106	107	223,660	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	16	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	12	9,117	SH	DEFINED	01,08
INTERNET PICTURES CORP	COM	46059S200	4	1,030	SH	DEFINED	01
INTERNET PICTURES CORP	COM	46059S200	49	11,613	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	52	6,800	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	77	10,081	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	2,903	203,545	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	57	4,000	SH	OTHER	01
INTERNET SEC SYS INC	COM	46060X107	4	300	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	1,889	132,465	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	1,418	86,337	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	872	53,123	SH	DEFINED	01,08
INTERPORE INTL	COM	46062W107	747	58,920	SH	DEFINED	01
INTERPORE INTL	COM	46062W107	586	46,242	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	15,052	565,643	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	108	4,070	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	8,438	317,111	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	CONDB	460690AF7	1,905	2,000,000	PRN	DEFINED	01

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INTERPUBLIC GROUP COS INC	CONDB	460690AJ9	1,743	2,000,000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	31,495	2,353,913	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	239	17,893	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	87	6,500	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	46	3,475	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	19	1,400	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	63	4,700	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	78	5,800	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	27	2,000	SH	DEFINED	05

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INTERPUBLIC GROUP COS INC	COM	460690100	13	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	21,821	1,630,870	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	33	2,486	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	67	4,994	SH	OTHER	10
INTERSTATE BAKERIES CORP DEL	COM	46072H108	3,255	256,277	SH	DEFINED	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	22	1,700	SH	OTHER	01
INTERSTATE BAKERIES CORP DEL	COM	46072H108	4	300	SH	DEFINED	04
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1,524	120,030	SH	DEFINED	01,08
INTERSTATE HOTELS & RESRTS I	COM	46088S106	92	19,519	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	0	10	SH	DEFINED	04
INTERSTATE HOTELS & RESRTS I	COM	46088S106	165	35,077	SH	DEFINED	01,08
INTERTAN INC	COM	461120107	586	71,414	SH	DEFINED	01
INTERTAN INC	COM	461120107	186	22,660	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T102	678	308,224	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	5	2,400	SH	OTHER	01
INTERWOVEN INC	COM	46114T102	952	432,747	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	210	44,025	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	513	107,341	SH	DEFINED	01,08
INTEST CORP	COM	461147100	36	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	80	17,722	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	87	12,900	SH	DEFINED	01
INTEVAC INC	COM	461148108	149	22,100	SH	DEFINED	01,08
INTRADO INC	COM	46117A100	953	60,289	SH	DEFINED	01
INTRADO INC	COM	46117A100	16	1,000	SH	OTHER	04
INTRADO INC	COM	46117A100	940	59,487	SH	DEFINED	01,08

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INTRAWARE INC	COM	46118M103	57	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	97	77,539	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	81	14,900	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	184	33,850	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E107	969	127,681	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E107	1,241	163,451	SH	DEFINED	01,08
INTUIT	COM	461202103	91,325	2,047,638	SH	DEFINED	01
INTUIT	COM	461202103	18,234	408,825	SH	OTHER	01
INTUIT	COM	461202103	2,372	53,180	SH	DEFINED	02
INTUIT	COM	461202103	425	9,535	SH	OTHER	02
INTUIT	COM	461202103	4,893	109,700	SH	DEFINED	03
INTUIT	COM	461202103	681	15,267	SH	OTHER	03
INTUIT	COM	461202103	5,966	133,775	SH	DEFINED	04
INTUIT	COM	461202103	1,442	32,325	SH	OTHER	04
INTUIT	COM	461202103	3,903	87,515	SH	DEFINED	05
INTUIT	COM	461202103	139	3,125	SH	OTHER	05
INTUIT	COM	461202103	22	500	SH	OTHER	01,06
INTUIT	COM	461202103	40,792	914,613	SH	DEFINED	01,08
INTUIT	COM	461202103	891	19,970	SH	DEFINED	10
INTUIT	COM	461202103	118	2,645	SH	OTHER	10

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INVACARE CORP	COM	461203101	3,131	94,884	SH	DEFINED	01
INVACARE CORP	COM	461203101	20	620	SH	OTHER	01,06
INVACARE CORP	COM	461203101	4,772	144,598	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	40	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	360	10,900	SH	OTHER	10
INTRUSION INC	COM	46121E106	19	25,100	SH	DEFINED	01
INTRUSION INC	COM	46121E106	22	29,044	SH	DEFINED	01,08
INVERESK RESH GROUP INC	COM	461238107	669	37,400	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	1,264	70,600	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	715	37,026	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	650	33,684	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,927	157,386	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,795	150,284	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	849	79,933	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	701	65,976	SH	DEFINED	01,08
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INVESTORS TITLE CO	COM	461804106	108	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	232	8,137	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	2,414	62,871	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	21	534	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	4,054	105,572	SH	DEFINED	01,08
INVISION TECHNOLOGIES INC	COM	461851107	1,060	43,123	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	25	1,000	SH	OTHER	04
INVISION TECHNOLOGIES INC	COM	461851107	9	350	SH	OTHER	01,06
INVISION TECHNOLOGIES INC	COM	461851107	2,732	111,117	SH	DEFINED	01,08
INVIVO CORP	COM	461858102	155	8,900	SH	DEFINED	01
INVIVO CORP	COM	461858102	138	7,900	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	6,132	211,235	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	44	1,530	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	4,359	150,148	SH	DEFINED	01,08
IOMED INC	COM	462028101	1	1,000	SH	DEFINED	01
IOMED INC	COM	462028101	14	9,549	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	2,539	239,526	SH	DEFINED	01
IOMEGA CORP	COM	462030305	17	1,600	SH	DEFINED	04
IOMEGA CORP	COM	462030305	1,919	181,067	SH	DEFINED	01,08
IONICS INC	COM	462218108	2,658	118,840	SH	DEFINED	01
IONICS INC	COM	462218108	8	350	SH	OTHER	01,06
IONICS INC	COM	462218108	2,220	99,228	SH	DEFINED	01,08
IONICS INC	COM	462218108	22	998	SH	DEFINED	10
IPAYMENT INC	COM	46262E105	73	3,050	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	188	7,900	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	37	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	41	11,049	SH	DEFINED	01,08

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IRON MTN INC PA	COM	462846106	3,915	105,548	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	371	10,000	SH	OTHER	01
IRON MTN INC PA	COM	462846106	7	200	SH	DEFINED	02
IRON MTN INC PA	COM	462846106	106	2,853	SH	DEFINED	03
IRON MTN INC PA	COM	462846106	4,705	126,858	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	31	825	SH	DEFINED	10

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IRVINE SENSORS CORP	COM	463664508	10	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	0	50	SH	DEFINED	03
IRVINE SENSORS CORP	COM	463664508	11	6,590	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	2,022	78,069	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	14	550	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	2,577	99,503	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	2	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	20	84,937	SH	DEFINED	01,08
ISCO INC	COM	464268101	65	7,800	SH	DEFINED	01
ISCO INC	COM	464268101	84	10,110	SH	DEFINED	01,08
ISHARES INC	COM	464286848	9	1,300	SH	DEFINED	01
ISHARES INC	COM	464286848	76	10,500	SH	DEFINED	04
ISHARES TR	COM	464287200	841	8,600	SH	DEFINED	01
ISHARES TR	COM	464287200	137	1,400	SH	OTHER	03
ISHARES TR	COM	464287200	183	1,875	SH	DEFINED	04
ISHARES TR	COM	464287200	5,573	57,000	SH	DEFINED	01,08
ISHARES TR	COM	464287200	191	1,950	SH	DEFINED	10
ISHARES TR	COM	464287200	42	425	SH	OTHER	10
ISHARES TR	COM	464287309	4,042	81,487	SH	DEFINED	01
ISHARES TR	COM	464287309	54	1,080	SH	DEFINED	04
ISHARES TR	COM	464287309	2,252	45,396	SH	DEFINED	10
ISHARES TR	COM	464287408	2,013	42,200	SH	DEFINED	01
ISHARES TR	COM	464287408	1,269	26,605	SH	DEFINED	10
ISHARES TR	COM	464287408	181	3,800	SH	OTHER	10
ISHARES TR	COM	464287465	39,712	366,653	SH	DEFINED	01
ISHARES TR	COM	464287465	5,546	51,202	SH	OTHER	01
ISHARES TR	COM	464287465	1,842	17,008	SH	DEFINED	02
ISHARES TR	COM	464287465	314	2,900	SH	OTHER	02
ISHARES TR	COM	464287465	6,740	62,229	SH	DEFINED	03
ISHARES TR	COM	464287465	1,019	9,408	SH	OTHER	03
ISHARES TR	COM	464287465	34,771	321,034	SH	DEFINED	04
ISHARES TR	COM	464287465	9,275	85,636	SH	OTHER	04
ISHARES TR	COM	464287465	1,940	17,911	SH	DEFINED	05
ISHARES TR	COM	464287465	95	875	SH	OTHER	05
ISHARES TR	COM	464287465	457	4,217	SH	DEFINED	10
ISHARES TR	COM	464287465	157	1,450	SH	OTHER	10

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ISHARES TR	COM	464287481	92	1,500	SH	DEFINED	01
ISHARES TR	COM	464287481	1,012	16,417	SH	DEFINED	10

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ISHARES TR	COM	464287507	815	8,492	SH	DEFINED	01
ISHARES TR	COM	464287507	84	875	SH	DEFINED	02
ISHARES TR	COM	464287507	65	678	SH	DEFINED	03
ISHARES TR	COM	464287507	751	7,820	SH	DEFINED	04
ISHARES TR	COM	464287507	354	3,690	SH	OTHER	04
ISHARES TR	COM	464287507	14	150	SH	DEFINED	10
ISHARES TR	COM	464287598	1,152	22,779	SH	DEFINED	01
ISHARES TR	COM	464287598	512	10,125	SH	OTHER	01
ISHARES TR	COM	464287598	396	7,830	SH	DEFINED	03
ISHARES TR	COM	464287598	121	2,400	SH	OTHER	03
ISHARES TR	COM	464287598	1,984	39,230	SH	DEFINED	04
ISHARES TR	COM	464287598	488	9,650	SH	OTHER	04
ISHARES TR	COM	464287598	224	4,425	SH	DEFINED	05
ISHARES TR	COM	464287598	532	10,512	SH	DEFINED	10
ISHARES TR	COM	464287598	20	400	SH	OTHER	10
ISHARES TR	COM	464287606	81	795	SH	DEFINED	01
ISHARES TR	COM	464287606	35	343	SH	DEFINED	04
ISHARES TR	COM	464287606	107	1,050	SH	OTHER	04
ISHARES TR	COM	464287614	750	18,260	SH	DEFINED	01
ISHARES TR	COM	464287614	205	5,000	SH	OTHER	01
ISHARES TR	COM	464287614	88	2,150	SH	DEFINED	05
ISHARES TR	COM	464287622	156	3,000	SH	OTHER	01
ISHARES TR	COM	464287622	756	14,517	SH	DEFINED	03
ISHARES TR	COM	464287622	123	2,366	SH	OTHER	03
ISHARES TR	COM	464287630	11,549	89,808	SH	DEFINED	01
ISHARES TR	COM	464287630	8,532	66,345	SH	OTHER	01
ISHARES TR	COM	464287630	1,306	10,153	SH	DEFINED	02
ISHARES TR	COM	464287630	203	1,575	SH	OTHER	02
ISHARES TR	COM	464287630	2,907	22,607	SH	DEFINED	03
ISHARES TR	COM	464287630	421	3,277	SH	OTHER	03
ISHARES TR	COM	464287630	3,248	25,255	SH	DEFINED	04
ISHARES TR	COM	464287630	502	3,905	SH	OTHER	04
ISHARES TR	COM	464287630	146	1,137	SH	DEFINED	05
ISHARES TR	COM	464287630	16	127	SH	DEFINED	10
ISHARES TR	COM	464287630	158	1,230	SH	OTHER	10
FORM 13F	DATE	06-30-03			NORTHERN TRUST CORPORATION		
ISHARES TR	COM	464287648	6,653	140,798	SH	DEFINED	01
ISHARES TR	COM	464287648	753	15,927	SH	OTHER	01
ISHARES TR	COM	464287648	105	2,230	SH	DEFINED	02
ISHARES TR	COM	464287648	3,089	65,370	SH	DEFINED	03
ISHARES TR	COM	464287648	163	3,450	SH	OTHER	03
ISHARES TR	COM	464287648	9,358	198,045	SH	DEFINED	04
ISHARES TR	COM	464287648	1,301	27,529	SH	OTHER	04
ISHARES TR	COM	464287648	48	1,025	SH	DEFINED	05
ISHARES TR	COM	464287648	935	19,779	SH	DEFINED	10
ISHARES TR	COM	464287655	41,410	465,807	SH	DEFINED	01
ISHARES TR	COM	464287655	3,589	40,370	SH	OTHER	01
ISHARES TR	COM	464287655	721	8,110	SH	DEFINED	02
ISHARES TR	COM	464287655	71	800	SH	OTHER	02
ISHARES TR	COM	464287655	6,418	72,190	SH	DEFINED	03
ISHARES TR	COM	464287655	1,429	16,072	SH	OTHER	03

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ISHARES TR	COM	464287655	24,177	271,959	SH	DEFINED	04
ISHARES TR	COM	464287655	6,090	68,507	SH	OTHER	04
ISHARES TR	COM	464287655	1,751	19,700	SH	DEFINED	05
ISHARES TR	COM	464287655	933	10,500	SH	DEFINED	01,08
ISHARES TR	COM	464287655	263	2,955	SH	DEFINED	10
ISHARES TR	COM	464287655	436	4,910	SH	OTHER	10
ISHARES TR	COM	464287689	25,627	469,453	SH	DEFINED	01
ISHARES TR	COM	464287689	5	100	SH	DEFINED	04
ISHARES TR	COM	464287689	7,206	132,000	SH	DEFINED	01,08
ISHARES TR	COM	464287705	2,738	30,813	SH	DEFINED	01
ISHARES TR	COM	464287705	116	1,300	SH	OTHER	01
ISHARES TR	COM	464287705	135	1,525	SH	DEFINED	02
ISHARES TR	COM	464287705	9	100	SH	OTHER	02
ISHARES TR	COM	464287705	542	6,105	SH	DEFINED	03
ISHARES TR	COM	464287705	45	510	SH	OTHER	03
ISHARES TR	COM	464287705	1,433	16,130	SH	DEFINED	04
ISHARES TR	COM	464287705	168	1,886	SH	OTHER	04
ISHARES TR	COM	464287705	593	6,670	SH	DEFINED	05
ISHARES TR	COM	464287705	44	500	SH	OTHER	05
ISHARES TR	COM	464287705	178	2,009	SH	DEFINED	10
ISHARES TR	COM	464287762	381	7,000	SH	DEFINED	01
FORM 13F		DATE	06-30-03		NORTHERN TRUST CORPORATION		
ISHARES TR	COM	464287804	2,667	24,321	SH	DEFINED	01
ISHARES TR	COM	464287804	326	2,975	SH	OTHER	01
ISHARES TR	COM	464287804	1,793	16,349	SH	DEFINED	02
ISHARES TR	COM	464287804	184	1,675	SH	OTHER	02
ISHARES TR	COM	464287804	835	7,619	SH	DEFINED	03
ISHARES TR	COM	464287804	3,723	33,949	SH	DEFINED	04
ISHARES TR	COM	464287804	518	4,720	SH	OTHER	04
ISHARES TR	COM	464287804	1,427	13,013	SH	DEFINED	10
ISHARES TR	COM	464287804	175	1,600	SH	OTHER	10
ISHARES TR	COM	464287879	44	545	SH	DEFINED	01
ISHARES TR	COM	464287879	104	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	192	2,355	SH	DEFINED	03
ISHARES TR	COM	464287879	155	1,900	SH	DEFINED	04
ISHARES TR	COM	464287879	2	30	SH	DEFINED	10
ISIS PHARMACEUTICALS INC	COM	464330109	898	168,135	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	13	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	3	600	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	5	900	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	1,079	202,011	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	3	490	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	1,122	67,825	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	41	2,500	SH	DEFINED	04
ISLE OF CAPRI CASINOS INC	COM	464592104	2,091	126,416	SH	DEFINED	01,08
I3 MOBILE INC	COM	465713105	2	4,500	SH	DEFINED	01
I3 MOBILE INC	COM	465713105	9	18,473	SH	DEFINED	01,08
ITRON INC	COM	465741106	1,556	72,393	SH	DEFINED	01
ITRON INC	COM	465741106	43	2,000	SH	DEFINED	04
ITRON INC	COM	465741106	9	400	SH	OTHER	01,06

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ITRON INC	COM	465741106	2,291	106,566	SH	DEFINED	01,08
IVAX CORP	COM	465823102	10,408	583,082	SH	DEFINED	01
IVAX CORP	COM	465823102	4	200	SH	DEFINED	02
IVAX CORP	COM	465823102	4	228	SH	DEFINED	03
IVAX CORP	COM	465823102	1,447	81,075	SH	DEFINED	04
IVAX CORP	COM	465823102	384	21,500	SH	OTHER	04
IVAX CORP	COM	465823102	7,941	444,850	SH	DEFINED	01,08
IVAX CORP	COM	465823102	12	656	SH	DEFINED	10
IVILLAGE INC	COM	46588H105	61	41,432	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	72	48,659	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
IXYS CORP	COM	46600W106	477	59,650	SH	DEFINED	01
IXYS CORP	COM	46600W106	608	76,064	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	924	29,441	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	6	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	1,095	34,880	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	18	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	64	15,488	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	28,463	8,139,391	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	26	7,384	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	36	10,294	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	3	1,000	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	23	6,648	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	2	625	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J101	95	27,200	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	31	8,925	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	22,229	6,356,653	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	2	686	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,568	141,346	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	11	1,000	SH	DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	2	150	SH	OTHER	02
JDA SOFTWARE GROUP INC	COM	46612K108	642	57,898	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	6	550	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	1,524	137,388	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	1,054	62,862	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	2	100	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	6	375	SH	OTHER	01,06
J JILL GROUP INC	COM	466189107	1,710	102,057	SH	DEFINED	01,08
JLM INDUSTRIES INC	COM	46621D103	11	8,700	SH	DEFINED	01
JLM INDUSTRIES INC	COM	46621D103	12	8,900	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	1,481	217,759	SH	DEFINED	01
JLG INDS INC	COM	466210101	68	10,000	SH	DEFINED	04
JLG INDS INC	COM	466210101	68	10,000	SH	OTHER	04
JLG INDS INC	COM	466210101	6	870	SH	OTHER	01,06
JLG INDS INC	COM	466210101	1,524	224,075	SH	DEFINED	01,08

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
JMAR TECHNOLOGIES INC	COM	466212107	28	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	47	37,814	SH	DEFINED	01,08
JNI CORP	COM	46622G105	137	27,500	SH	DEFINED	01
JNI CORP	COM	46622G105	282	56,644	SH	DEFINED	01,08
JPS INDUSTRIES INC	COM	46624E405	2	1,400	SH	DEFINED	01
JPS INDUSTRIES INC	COM	46624E405	18	15,429	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	413,889	12,109,097	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	14,199	415,416	SH	OTHER	01
J P MORGAN CHASE & CO	COM	46625H100	2,009	58,769	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1,120	32,774	SH	OTHER	02
J P MORGAN CHASE & CO	COM	46625H100	6,321	184,935	SH	DEFINED	03
J P MORGAN CHASE & CO	COM	46625H100	3,192	93,391	SH	OTHER	03
J P MORGAN CHASE & CO	COM	46625H100	8,913	260,766	SH	DEFINED	04
J P MORGAN CHASE & CO	COM	46625H100	8,430	246,650	SH	OTHER	04
J P MORGAN CHASE & CO	COM	46625H100	451	13,192	SH	DEFINED	05
J P MORGAN CHASE & CO	COM	46625H100	23	669	SH	OTHER	05
J P MORGAN CHASE & CO	COM	46625H100	176	5,160	SH	OTHER	01,06
J P MORGAN CHASE & CO	COM	46625H100	304,923	8,921,081	SH	DEFINED	01,08
J P MORGAN CHASE & CO	COM	46625H100	2,530	74,018	SH	DEFINED	10
J P MORGAN CHASE & CO	COM	46625H100	2,074	60,677	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	4,567	99,277	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,010	43,703	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	28,343	1,282,496	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	17	775	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	56	2,534	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	8	357	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	516	23,345	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	11	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	11	500	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	18,574	840,474	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	40	1,830	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	22	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,854	128,003	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	15	675	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	3,194	143,228	SH	DEFINED	01,08
JACLYN INC	COM	469772107	3	1,300	SH	DEFINED	01
JACLYN INC	COM	469772107	24	9,734	SH	DEFINED	01,08

FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
JACO ELECTRS INC	COM	469783104	35	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	66	13,651	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	32,480	770,574	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,763	65,555	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	1,124	26,676	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	259	6,150	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	7,752	183,923	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,287	30,525	SH	OTHER	03

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JACOBS ENGR GROUP INC DEL	COM	469814107	1,798	42,660	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	118	2,795	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	5,846	138,698	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	618	14,665	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	143	3,390	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,266	239,372	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	1,250	236,316	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,960	147,665	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	7	525	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	1,886	142,092	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	6	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	0	67	SH	DEFINED	04
JAMESON INNS INC	COM	470457102	60	21,400	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	22,195	1,353,355	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	7	425	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	52	3,150	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	10	600	SH	OTHER	02
JANUS CAP GROUP INC	COM	47102X105	18	1,126	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	18	1,100	SH	OTHER	03
JANUS CAP GROUP INC	COM	47102X105	84	5,125	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	33	2,000	SH	OTHER	05
JANUS CAP GROUP INC	COM	47102X105	10	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	15,770	961,602	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	64	3,886	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	6	350	SH	OTHER	10
JARDEN CORP	COM	471109108	1,134	40,975	SH	DEFINED	01
JARDEN CORP	COM	471109108	83	3,000	SH	DEFINED	04
JARDEN CORP	COM	471109108	1,498	54,145	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
JEFFERIES GROUP INC NEW	COM	472319102	4,515	90,683	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	27	550	SH	OTHER	01,06
JEFFERIES GROUP INC NEW	COM	472319102	5,259	105,618	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	34,081	822,027	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	5	125	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	12	300	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	220	5,312	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	311	7,500	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	207	4,989	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	848	20,450	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	17	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	26,489	638,894	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	84	2,030	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	1,145	27,276	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	27	650	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	9	216	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	5	112	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	4,055	96,600	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P109	1,411	55,783	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P109	8	300	SH	OTHER	04
JO-ANN STORES INC	COM	47758P109	10	400	SH	OTHER	01,06

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JO-ANN STORES INC	COM	47758P109	1,695	67,003	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	1,052,596	20,359,685	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	81,181	1,570,227	SH	OTHER	01,08
JOHNSON & JOHNSON	COM	478160104	25,979	502,488	SH	DEFINED	02,08
JOHNSON & JOHNSON	COM	478160104	13,020	251,831	SH	OTHER	02,08
JOHNSON & JOHNSON	COM	478160104	29,015	561,212	SH	DEFINED	03,08
JOHNSON & JOHNSON	COM	478160104	10,519	203,467	SH	OTHER	03,08
JOHNSON & JOHNSON	COM	478160104	143,037	2,766,664	SH	DEFINED	04,08
JOHNSON & JOHNSON	COM	478160104	103,797	2,007,687	SH	OTHER	04,08
JOHNSON & JOHNSON	COM	478160104	10,719	207,331	SH	DEFINED	05,08
JOHNSON & JOHNSON	COM	478160104	3,502	67,740	SH	OTHER	05,08
JOHNSON & JOHNSON	COM	478160104	395	7,642	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	176	3,400	SH	OTHER	04,07
JOHNSON & JOHNSON	COM	478160104	680,660	13,165,571	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	33,668	651,210	SH	DEFINED	10,08
JOHNSON & JOHNSON	COM	478160104	14,832	286,887	SH	OTHER	10,08

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JOHNSON CTLS INC	COM	478366107	54,400	635,512	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	2,510	29,320	SH	OTHER	01,08
JOHNSON CTLS INC	COM	478366107	94	1,100	SH	DEFINED	02,08
JOHNSON CTLS INC	COM	478366107	26	300	SH	OTHER	02,08
JOHNSON CTLS INC	COM	478366107	2,426	28,345	SH	DEFINED	03,08
JOHNSON CTLS INC	COM	478366107	54	625	SH	OTHER	03,08
JOHNSON CTLS INC	COM	478366107	683	7,975	SH	DEFINED	04,08
JOHNSON CTLS INC	COM	478366107	1,447	16,908	SH	OTHER	04,08
JOHNSON CTLS INC	COM	478366107	184	2,150	SH	DEFINED	05,08
JOHNSON CTLS INC	COM	478366107	309	3,615	SH	OTHER	05,08
JOHNSON CTLS INC	COM	478366107	17	200	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	32,991	385,411	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	684	7,993	SH	DEFINED	10,08
JOHNSON CTLS INC	COM	478366107	21	250	SH	OTHER	10,08

JOHNSON OUTDOORS INC	COM	479167108	400	29,334	SH	DEFINED	01,08
JOHNSON OUTDOORS INC	COM	479167108	271	19,837	SH	DEFINED	01,08

JONES APPAREL GROUP INC	COM	480074103	21,056	719,606	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	1	50	SH	DEFINED	03,08
JONES APPAREL GROUP INC	COM	480074103	47	1,600	SH	DEFINED	04,08
JONES APPAREL GROUP INC	COM	480074103	9	300	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	14,942	510,660	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	1	20	SH	DEFINED	10,08

JONES LANG LASALLE INC	COM	48020Q107	2,178	137,876	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	1,401	88,660	SH	DEFINED	01,08

JOS A BANK CLOTHIERS INC	COM	480838101	215	6,400	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	17	500	SH	OTHER	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,288	38,400	SH	DEFINED	01,08

JOURNAL REGISTER CO	COM	481138105	2,035	112,475	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	1,966	108,673	SH	DEFINED	01,08

JOY GLOBAL INC	COM	481165108	1,900	128,546	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	2,341	158,398	SH	DEFINED	01,08

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JUNIPER NETWORKS INC	COM	48203R104	13,554	1,086,952	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,546	123,969	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	3	250	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	50	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	45	3,600	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	228	18,250	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	7	550	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	9,837	788,873	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	63	15,700	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	2	500	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	175	43,895	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	212	39,250	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	1	250	SH	DEFINED	04
KCS ENERGY INC	COM	482434206	523	96,983	SH	DEFINED	01,08
KFX INC	COM	48245L107	171	44,100	SH	DEFINED	01
KFX INC	COM	48245L107	283	72,961	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	61,032	1,313,656	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	930	20,025	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	1,032	22,210	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	1,469	31,618	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	136	2,935	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	873	18,792	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	14	300	SH	OTHER	05
KLA-TENCOR CORP	COM	482480100	23	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	39,113	841,862	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	108	2,315	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	17	375	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	6	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	24	8,450	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	4,067	117,836	SH	DEFINED	01
K-SWISS INC	COM	482686102	12	350	SH	OTHER	01,06
K-SWISS INC	COM	482686102	1,877	54,388	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	60	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	96	6,513	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
K2 INC	COM	482732104	1,746	142,545	SH	DEFINED	01
K2 INC	COM	482732104	12	1,000	SH	DEFINED	03
K2 INC	COM	482732104	7	550	SH	OTHER	01,06
K2 INC	COM	482732104	1,198	97,836	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	378	15,350	SH	DEFINED	01
KVH INDS INC	COM	482738101	840	34,166	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2,419	87,021	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	2,236	80,440	SH	DEFINED	01,08
KADANT INC	COM	48282T104	1,177	62,762	SH	DEFINED	01
KADANT INC	COM	48282T104	0	18	SH	OTHER	02
KADANT INC	COM	48282T104	1	36	SH	DEFINED	03

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KADANT INC	COM	48282T104	49	2,600	SH	DEFINED	04
KADANT INC	COM	48282T104	88	4,671	SH	OTHER	04
KADANT INC	COM	48282T104	1,261	67,275	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	958	83,862	SH	DEFINED	01
KAMAN CORP	COM	483548103	5	425	SH	OTHER	01,06
KAMAN CORP	COM	483548103	1,247	109,195	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	70	23,044	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	155	51,061	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	1,016	23,726	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,070	24,986	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	3,066	254,849	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	693	57,625	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	14	1,200	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	3,224	267,970	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	32	2,655	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM	485170302	2	150	SH	OTHER	10
KATY INDS INC	COM	486026107	94	19,200	SH	DEFINED	01
KATY INDS INC	COM	486026107	116	23,796	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,576	75,781	SH	DEFINED	01
KAYDON CORP	COM	486587108	9	425	SH	OTHER	01
KAYDON CORP	COM	486587108	2	112	SH	DEFINED	02
KAYDON CORP	COM	486587108	11	550	SH	OTHER	01,06
KAYDON CORP	COM	486587108	2,863	137,643	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
KB HOME	COM	48666K109	17,414	280,962	SH	DEFINED	01
KB HOME	COM	48666K109	2	25	SH	OTHER	01
KB HOME	COM	48666K109	15	250	SH	DEFINED	02
KB HOME	COM	48666K109	6	100	SH	OTHER	01,06
KB HOME	COM	48666K109	11,676	188,389	SH	DEFINED	01,08
KB HOME	COM	48666K109	0	8	SH	DEFINED	10
KEANE INC	COM	486665102	4,489	329,356	SH	DEFINED	01
KEANE INC	COM	486665102	4	303	SH	DEFINED	02
KEANE INC	COM	486665102	2,445	179,415	SH	DEFINED	01,08
KEITH COMPANIES INC	COM	487539108	63	6,300	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	131	13,148	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	421	29,155	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	22	1,500	SH	OTHER	04
KEITHLEY INSTRS INC	COM	487584104	4	300	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	734	50,825	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	74,659	2,172,221	SH	DEFINED	01
KELLOGG CO	COM	487836108	669	19,454	SH	OTHER	01
KELLOGG CO	COM	487836108	1,012	29,455	SH	DEFINED	02
KELLOGG CO	COM	487836108	657	19,110	SH	OTHER	02
KELLOGG CO	COM	487836108	593	17,265	SH	DEFINED	03
KELLOGG CO	COM	487836108	304	8,835	SH	OTHER	03
KELLOGG CO	COM	487836108	3,796	110,444	SH	DEFINED	04
KELLOGG CO	COM	487836108	1,679	48,846	SH	OTHER	04
KELLOGG CO	COM	487836108	36	1,050	SH	DEFINED	05

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KELLOGG CO	COM	487836108	48	1,400	SH	OTHER	05
KELLOGG CO	COM	487836108	34	1,000	SH	OTHER	01,06
KELLOGG CO	COM	487836108	52,784	1,535,748	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	1,433	41,700	SH	DEFINED	10
KELLOGG CO	COM	487836108	681	19,800	SH	OTHER	10
KELLWOOD CO	COM	488044108	3,865	122,206	SH	DEFINED	01
KELLWOOD CO	COM	488044108	16	500	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	4,287	135,521	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	2,908	122,449	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	332	13,975	SH	OTHER	01
KELLY SVCS INC	COM	488152208	108	4,560	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	1,913	80,568	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,148	48,327	SH	DEFINED	10
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
KEMET CORP	COM	488360108	2,891	286,225	SH	DEFINED	01
KEMET CORP	COM	488360108	12	1,200	SH	OTHER	01
KEMET CORP	COM	488360108	8	750	SH	DEFINED	04
KEMET CORP	COM	488360108	2,171	214,947	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	332	53,631	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	173	27,918	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	6,599	195,006	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	3,647	107,769	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	115	3,400	SH	OTHER	10
KENNEDY-WILSON INC	COM	489399204	45	9,100	SH	DEFINED	01
KENNEDY-WILSON INC	COM	489399204	87	17,384	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	848	33,107	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	1,095	42,732	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	26,451	590,419	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	4	86	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	9	198	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	96	2,145	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	4,237	94,575	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	175	3,900	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	9	210	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	20,252	452,060	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	38	854	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	23	2,400	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	86	9,084	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	6,052	564,568	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	11	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	5	500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	2,474	230,793	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	21	2,000	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	61	5,200	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	97	8,308	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	36	14,100	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	79	31,395	SH	DEFINED	01,08

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FORM 13F	DATE 06-30-03	NORTHERN TRUST CORPORATION				
KEYCORP NEW	COM 493267108	65,834	2,605,212	SH	DEFINED	01
KEYCORP NEW	COM 493267108	716	28,346	SH	OTHER	01
KEYCORP NEW	COM 493267108	145	5,730	SH	DEFINED	02
KEYCORP NEW	COM 493267108	229	9,050	SH	OTHER	02
KEYCORP NEW	COM 493267108	4	150	SH	DEFINED	03
KEYCORP NEW	COM 493267108	190	7,500	SH	OTHER	03
KEYCORP NEW	COM 493267108	2,779	109,991	SH	DEFINED	04
KEYCORP NEW	COM 493267108	1,290	51,058	SH	OTHER	04
KEYCORP NEW	COM 493267108	28	1,100	SH	OTHER	01,06
KEYCORP NEW	COM 493267108	46,748	1,849,921	SH	DEFINED	01,08
KEYCORP NEW	COM 493267108	2,895	114,547	SH	DEFINED	10
KEYCORP NEW	COM 493267108	1,786	70,670	SH	OTHER	10
KEYNOTE SYS INC	COM 493308100	862	82,224	SH	DEFINED	01
KEYNOTE SYS INC	COM 493308100	903	86,186	SH	DEFINED	01,08
KEYSPAN CORP	COM 49337W100	31,503	888,670	SH	DEFINED	01
KEYSPAN CORP	COM 49337W100	106	3,000	SH	OTHER	01
KEYSPAN CORP	COM 49337W100	18	500	SH	DEFINED	02
KEYSPAN CORP	COM 49337W100	26	720	SH	OTHER	02
KEYSPAN CORP	COM 49337W100	2	50	SH	DEFINED	03
KEYSPAN CORP	COM 49337W100	503	14,183	SH	DEFINED	04
KEYSPAN CORP	COM 49337W100	57	1,600	SH	OTHER	04
KEYSPAN CORP	COM 49337W100	16	450	SH	OTHER	01,06
KEYSPAN CORP	COM 49337W100	24,689	696,443	SH	DEFINED	01,08
KEYSPAN CORP	COM 49337W100	1	20	SH	DEFINED	10
KEYSPAN CORP	COM 49337W100	16	441	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	728	40,907	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM 49338N109	595	33,451	SH	DEFINED	01,08
KEYSTONE PPTY TR CORP	COM 493596100	979	52,907	SH	DEFINED	01
KEYSTONE PPTY TR CORP	COM 493596100	1,692	91,437	SH	DEFINED	01,08
KFORCE INC	COM 493732101	492	101,281	SH	DEFINED	01
KFORCE INC	COM 493732101	326	67,005	SH	DEFINED	01,08
KILROY RLTY CORP	COM 49427F108	3,298	119,929	SH	DEFINED	01
KILROY RLTY CORP	COM 49427F108	83	3,000	SH	OTHER	04
KILROY RLTY CORP	COM 49427F108	15	550	SH	OTHER	01,06
KILROY RLTY CORP	COM 49427F108	2,653	96,471	SH	DEFINED	01,08
KIMBALL INTL INC	COM 494274103	2,039	131,014	SH	DEFINED	01
KIMBALL INTL INC	COM 494274103	1,795	115,386	SH	DEFINED	01,08

FORM 13F	DATE 06-30-03	NORTHERN TRUST CORPORATION				
KIMBERLY CLARK CORP	COM 494368103	177,886	3,411,700	SH	DEFINED	01
KIMBERLY CLARK CORP	COM 494368103	13,294	254,968	SH	OTHER	01
KIMBERLY CLARK CORP	COM 494368103	3,097	59,391	SH	DEFINED	02
KIMBERLY CLARK CORP	COM 494368103	3,176	60,908	SH	OTHER	02
KIMBERLY CLARK CORP	COM 494368103	5,195	99,629	SH	DEFINED	03
KIMBERLY CLARK CORP	COM 494368103	4,575	87,742	SH	OTHER	03
KIMBERLY CLARK CORP	COM 494368103	17,921	343,708	SH	DEFINED	04
KIMBERLY CLARK CORP	COM 494368103	13,489	258,706	SH	OTHER	04

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KIMBERLY CLARK CORP	COM	494368103	1,265	24,262	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	705	13,530	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	68	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	141,010	2,704,441	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	9,123	174,965	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,599	88,208	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	4,437	117,081	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	43	1,125	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	162	4,268	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	76	2,000	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	22	569	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	7,183	189,516	SH	DEFINED	01,08
KINARK CORP	COM	494474109	6	4,000	SH	DEFINED	01
KINARK CORP	COM	494474109	27	19,300	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	36,689	671,346	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	78	1,425	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	75	1,375	SH	OTHER	02
KINDER MORGAN INC KANS	COM	49455P101	3	50	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	16	300	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	28,378	519,261	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	56	1,020	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	883	23,569	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	158	4,000	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	245	6,200	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	245	6,200	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	195	4,929	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	55	1,400	SH	OTHER	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	829	20,976	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	628	15,890	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	549	13,900	SH	OTHER	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	255	6,459	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	8	200	SH	OTHER	10
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
KINDRED HEALTHCARE INC	COM	494580103	800	45,047	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	3	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	936	52,686	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	20,055	1,358,749	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	318	21,555	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	150	10,165	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2	149	SH	OTHER	05
KING PHARMACEUTICALS INC	COM	495582108	4	300	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	14,154	958,931	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	46	3,140	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	10	700	SH	OTHER	10
KIRBY CORP	COM	497266106	2,043	72,435	SH	DEFINED	01
KIRBY CORP	COM	497266106	14	500	SH	OTHER	01,06
KIRBY CORP	COM	497266106	2,972	105,380	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	119	7,200	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	632	38,300	SH	DEFINED	01,08

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KLAMATH FIRST BANCORP INC	COM	49842P103	320	18,700	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	273	15,953	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	45	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	96	9,279	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	32,206	467,222	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	203	2,940	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	28	400	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	69	1,000	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	155	2,250	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	10,677	154,901	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	1,448	21,010	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	903	13,095	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	40	580	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	14	200	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	22,185	321,842	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	55	795	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	69	1,000	SH	OTHER	10
KNIGHT TRADING GROUP INC	COM	499063105	1,355	215,060	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	32	5,100	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	2,351	373,209	SH	DEFINED	01,08
KNIGHT TRADING GROUP INC	COM	499063105	13	2,000	SH	DEFINED	10
FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
KNIGHT TRANSN INC	COM	499064103	2,437	98,200	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	124	5,000	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	3	110	SH	DEFINED	03
KNIGHT TRANSN INC	COM	499064103	19	750	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	2,759	111,152	SH	DEFINED	01,08
KOGER EQUITY INC	COM	500228101	2,206	128,015	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	21	1,217	SH	DEFINED	04
KOGER EQUITY INC	COM	500228101	1,117	64,854	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	176,024	3,425,933	SH	DEFINED	01
KOHL'S CORP	COM	500255104	29,567	575,450	SH	OTHER	01
KOHL'S CORP	COM	500255104	6,794	132,232	SH	DEFINED	02
KOHL'S CORP	COM	500255104	1,046	20,365	SH	OTHER	02
KOHL'S CORP	COM	500255104	4,828	93,962	SH	DEFINED	03
KOHL'S CORP	COM	500255104	1,049	20,412	SH	OTHER	03
KOHL'S CORP	COM	500255104	18,077	351,833	SH	DEFINED	04
KOHL'S CORP	COM	500255104	11,071	215,478	SH	OTHER	04
KOHL'S CORP	COM	500255104	4,207	81,874	SH	DEFINED	05
KOHL'S CORP	COM	500255104	620	12,066	SH	OTHER	05
KOHL'S CORP	COM	500255104	46	900	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	71,962	1,400,585	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	6,445	125,446	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,305	25,405	SH	OTHER	10
KONINKLIJKE AHOLD N V	COM	500467303	37	4,385	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	2	200	SH	DEFINED	02
KONINKLIJKE AHOLD N V	COM	500467303	20	2,410	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	13	1,500	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	37	4,385	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	308	16,100	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	7	356	SH	OTHER	01

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	43	2,273	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3	175	SH	DEFINED	03
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	443	23,200	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	79	4,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	10	500	SH	OTHER	05
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2	80	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	26	1,376	SH	OTHER	10

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KOPIN CORP	COM	500600101	1,453	236,627	SH	DEFINED	01
KOPIN CORP	COM	500600101	25	4,000	SH	OTHER	04
KOPIN CORP	COM	500600101	18	3,000	SH	DEFINED	05
KOPIN CORP	COM	500600101	8	1,350	SH	OTHER	01,06
KOPIN CORP	COM	500600101	1,864	303,525	SH	DEFINED	01,08
KOSAN BIOSCIENCES INC	COM	50064W107	365	62,642	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	293	50,201	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,662	205,188	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	739	91,294	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	806	34,402	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	1,816	77,477	SH	DEFINED	01,08
KOSS CORP	COM	500692108	147	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	214	11,620	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	47,091	1,446,725	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	9,296	285,600	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	2,637	81,008	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	492	15,119	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	11,423	350,926	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	2,143	65,828	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	5,856	179,920	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,948	152,003	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	1,307	40,145	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	95	2,920	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	19,663	604,075	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	4,332	133,101	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	1,367	41,998	SH	OTHER	10
KRAMONT RLTY TR	COM	50075Q107	946	57,354	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	87	5,300	SH	DEFINED	02
KRAMONT RLTY TR	COM	50075Q107	66	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	1,269	76,885	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	7,269	176,511	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	56	1,350	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	21	500	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	21	500	SH	OTHER	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	100	SH	DEFINED	03
KRISPY KREME DOUGHNUTS INC	COM	501014104	43	1,050	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	210	5,100	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	33	800	SH	DEFINED	05
KRISPY KREME DOUGHNUTS INC	COM	501014104	5,350	129,924	SH	DEFINED	01,08

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KROGER CO	COM	501044101	73,228	4,390,162	SH	DEFINED	01
KROGER CO	COM	501044101	1,280	76,767	SH	OTHER	01
KROGER CO	COM	501044101	207	12,409	SH	DEFINED	02
KROGER CO	COM	501044101	33	1,950	SH	OTHER	02
KROGER CO	COM	501044101	724	43,416	SH	DEFINED	03
KROGER CO	COM	501044101	380	22,800	SH	OTHER	03
KROGER CO	COM	501044101	302	18,132	SH	DEFINED	04
KROGER CO	COM	501044101	301	18,050	SH	OTHER	04
KROGER CO	COM	501044101	1,039	62,295	SH	DEFINED	05
KROGER CO	COM	501044101	51	3,050	SH	OTHER	05
KROGER CO	COM	501044101	33	2,000	SH	OTHER	01,06
KROGER CO	COM	501044101	56,012	3,358,059	SH	DEFINED	01,08
KROGER CO	COM	501044101	544	32,630	SH	DEFINED	10
KROGER CO	COM	501044101	53	3,200	SH	OTHER	10
KROLL INC	COM	501049100	4,563	169,058	SH	DEFINED	01
KROLL INC	COM	501049100	22	800	SH	OTHER	01,06
KROLL INC	COM	501049100	4,976	184,349	SH	DEFINED	01,08
KRONOS INC	COM	501052104	3,470	68,246	SH	DEFINED	01
KRONOS INC	COM	501052104	4	80	SH	DEFINED	02
KRONOS INC	COM	501052104	51	1,000	SH	DEFINED	05
KRONOS INC	COM	501052104	20	400	SH	OTHER	01,06
KRONOS INC	COM	501052104	4,525	88,992	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,166	182,427	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	6	1,000	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	1,325	207,373	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	428	7,500	SH	OTHER	01
KYOCERA CORP	COM	501556203	2	33	SH	DEFINED	02
KYOCERA CORP	COM	501556203	46	800	SH	DEFINED	04
KYPHON INC	COM	501577100	826	55,127	SH	DEFINED	01
KYPHON INC	COM	501577100	1,341	89,484	SH	DEFINED	01,08
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LCA-VISION INC	COM	501803308	119	13,199	SH	DEFINED	01
LCA-VISION INC	COM	501803308	243	27,009	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	38	14,000	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	72	26,197	SH	DEFINED	01,08
LNR PPTY CORP	COM	501940100	3,197	85,470	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	1,257	33,620	SH	DEFINED	04
LNR PPTY CORP	COM	501940100	423	11,300	SH	OTHER	04
LNR PPTY CORP	COM	501940100	3,864	103,328	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	22	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	25	12,286	SH	DEFINED	01,08
LML PMT SYS INC	COM	50208P109	83	12,000	SH	DEFINED	04
LML PMT SYS INC	COM	50208P109	0	8	SH	DEFINED	05
LSB CORP	COM	50215P100	99	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	129	7,800	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	408	23,984	SH	DEFINED	01

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L S B BANCSHARES N C	COM	502158108	347	20,391	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	970	87,421	SH	DEFINED	01
LSI INDS INC	COM	50216C108	527	47,494	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	15,385	2,172,983	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	74	10,435	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	16	2,261	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	11	1,600	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	8	1,150	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	15	2,158	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	10	1,400	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	9	1,300	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	7	1,000	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	10,682	1,508,719	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	47	6,673	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	509	53,349	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	616	64,488	SH	DEFINED	01,08
LTX CORP	COM	502392103	2,230	258,060	SH	DEFINED	01
LTX CORP	COM	502392103	4	500	SH	OTHER	04
LTX CORP	COM	502392103	1,161	134,380	SH	DEFINED	01,08
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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,065	277,419	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	18	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	100	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7	150	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	52	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	57	1,300	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,369	192,440	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,348	30,990	SH	DEFINED	10
LA BARGE INC	COM	502470107	54	15,200	SH	DEFINED	01
LA BARGE INC	COM	502470107	127	35,792	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	481	147,930	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	479	147,289	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	1,811	420,213	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	0	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	4	860	SH	DEFINED	02
LA QUINTA CORP	COM	50419U202	2,098	486,826	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,828	81,662	SH	DEFINED	01
LA Z BOY INC	COM	505336107	443	19,800	SH	OTHER	01
LA Z BOY INC	COM	505336107	2	90	SH	DEFINED	02
LA Z BOY INC	COM	505336107	27	1,200	SH	DEFINED	03
LA Z BOY INC	COM	505336107	53	2,378	SH	OTHER	04
LA Z BOY INC	COM	505336107	24	1,090	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	2,185	97,648	SH	DEFINED	01,08
LABONE INC NEW	COM	50540L105	622	28,869	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	1,390	64,456	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	5,189	172,093	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	12	400	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	15	500	SH	OTHER	02

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LABORATORY CORP AMER HLDGS	COM	50540R409	1,508	50,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	20	650	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	9,371	310,812	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	19	640	SH	DEFINED	10
LABOR READY INC	COM	505401208	1,174	163,772	SH	DEFINED	01
LABOR READY INC	COM	505401208	76	10,645	SH	OTHER	02
LABOR READY INC	COM	505401208	4	600	SH	DEFINED	04
LABOR READY INC	COM	505401208	6	800	SH	OTHER	01,06
LABOR READY INC	COM	505401208	1,340	186,944	SH	DEFINED	01,08

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LABRANCHE & CO INC	COM	505447102	4,243	205,076	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	2,422	117,079	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,160	80,597	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	103	3,840	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	54	2,000	SH	DEFINED	02
LACLEDE GROUP INC	COM	505597104	101	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	11	400	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	2,085	77,785	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	59	2,200	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	14	504	SH	OTHER	10
LACROSSE FOOTWEAR INC	COM	505688101	27	9,600	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	28	10,146	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2	9,094	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	5	21,703	SH	DEFINED	01,08
LADISH INC	COM	505754200	247	37,057	SH	DEFINED	01
LADISH INC	COM	505754200	191	28,612	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	1,439	46,577	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	2,572	83,242	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	425	26,583	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	151	9,431	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	262	8,791	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	402	13,470	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	24	2,310	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	95	9,234	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	99	12,353	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	153	19,181	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	7,445	408,814	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	42	2,300	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	47	2,600	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	55	3,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	5,723	314,287	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LAMAR ADVERTISING CO	COM	512815101	3,485	98,162	SH	DEFINED	01
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LAMAR ADVERTISING CO	COM	512815101	109	3,060	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	6,376	179,596	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	37	1,040	SH	DEFINED	10
LAMSON & SESSIONS CO	COM	513696104	77	16,000	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	151	31,402	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	4,290	110,876	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,614	41,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	3,089	79,850	SH	DEFINED	01,08
LANCE INC	COM	514606102	810	88,727	SH	DEFINED	01
LANCE INC	COM	514606102	46	5,000	SH	DEFINED	04
LANCE INC	COM	514606102	5	600	SH	OTHER	01,06
LANCE INC	COM	514606102	1,088	119,167	SH	DEFINED	01,08
LANCER CORP	COM	514614106	80	11,900	SH	DEFINED	01
LANCER CORP	COM	514614106	113	16,712	SH	DEFINED	01,08
LANDACORP INC	COM	514756105	18	11,115	SH	DEFINED	01
LANDACORP INC	COM	514756105	44	26,503	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,394	33,320	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	1,190	28,449	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	74	20,200	SH	DEFINED	01
LANDEC CORP	COM	514766104	124	33,865	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	4,590	96,635	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	17	350	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	3,482	73,302	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	2,947	124,872	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	13	550	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,044	128,985	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	5,861	93,687	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	188	3,000	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	19	300	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	5,327	85,145	SH	DEFINED	01,08
LANNET INC	COM	516012101	317	13,536	SH	DEFINED	01
LANNET INC	COM	516012101	438	18,689	SH	DEFINED	01,08
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LANTRONIX INC	COM	516548104	29	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	59	79,500	SH	DEFINED	01,08
LANVISION SYS INC	COM	516555109	22	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	26	13,302	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	25	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	39	39,000	SH	DEFINED	01,08
LASER-PACIFIC MEDIA CORP	COM	517923108	3	1,000	SH	DEFINED	01
LASER-PACIFIC MEDIA CORP	COM	517923108	28	10,975	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	741	50,151	SH	DEFINED	01

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LASALLE HOTEL PTYS	COM	517942108	714	48,312	SH	DEFINED	01,08
LASERSCOPE	COM	518081104	142	17,850	SH	DEFINED	01
LASERSCOPE	COM	518081104	43	5,425	SH	DEFINED	04
LASERSCOPE	COM	518081104	284	35,789	SH	DEFINED	01,08
LATITUDE COMMUNICATIONS INC	COM	518292107	41	21,100	SH	DEFINED	01
LATITUDE COMMUNICATIONS INC	COM	518292107	63	32,420	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,850	464,369	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,402	289,802	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	9	1,070	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	7,026	209,532	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	1,125	33,540	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	538	16,050	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	1,236	36,852	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	649	19,350	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	550	16,395	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	172	5,125	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	716	21,365	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	288	8,600	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	6,954	207,410	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	107	3,178	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	52	1,550	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	616	22,479	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	5	200	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,791	65,344	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
LAWSON SOFTWARE INC	COM	520780107	376	48,578	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	2	300	SH	DEFINED	02
LAWSON SOFTWARE INC	COM	520780107	388	50,140	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	144	17,900	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	169	20,900	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	50	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	105	18,085	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	280	8,800	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	6	200	SH	DEFINED	04
LEAPFROG ENTERPRISES INC	COM	52186N106	1,276	40,100	SH	DEFINED	01,08
LEAR CORP	COM	521865105	10,003	217,365	SH	DEFINED	01
LEAR CORP	COM	521865105	18	400	SH	DEFINED	04
LEAR CORP	COM	521865105	3	75	SH	DEFINED	05
LEAR CORP	COM	521865105	6,883	149,576	SH	DEFINED	01,08
LEAR CORP	COM	521865105	18	390	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	744	47,524	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	921	58,809	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	277	28,911	SH	DEFINED	01
LECROY CORP	COM	52324W109	204	21,319	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	5,442	144,995	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	26	700	SH	OTHER	02

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LEE ENTERPRISES INC	COM	523768109	58	1,550	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	25	656	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	3,462	92,234	SH	DEFINED	01,08
LEGATO SYS INC	COM	524651106	4,588	544,945	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	2,780	330,192	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	22,238	1,084,779	SH	DEFINED	01
LEGETT & PLATT INC	COM	524660107	210	10,225	SH	OTHER	01
LEGETT & PLATT INC	COM	524660107	16	800	SH	DEFINED	02
LEGETT & PLATT INC	COM	524660107	123	6,000	SH	OTHER	02
LEGETT & PLATT INC	COM	524660107	390	19,000	SH	DEFINED	03
LEGETT & PLATT INC	COM	524660107	965	47,084	SH	DEFINED	04
LEGETT & PLATT INC	COM	524660107	10	500	SH	OTHER	01,06
LEGETT & PLATT INC	COM	524660107	15,933	777,211	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	18	872	SH	DEFINED	10

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LEGG MASON INC	COM	524901105	13,687	210,725	SH	DEFINED	01
LEGG MASON INC	COM	524901105	6	100	SH	DEFINED	03
LEGG MASON INC	COM	524901105	12,469	191,978	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	116,232	1,748,381	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,223	18,389	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	337	5,075	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	166	2,500	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	162	2,440	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	133	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	1,020	15,350	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	424	6,372	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	40	600	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	70,096	1,054,399	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	336	5,055	SH	DEFINED	10
LENDINGTREE INC	COM	52602Q105	653	26,928	SH	DEFINED	01
LENDINGTREE INC	COM	52602Q105	12	500	SH	OTHER	04
LENDINGTREE INC	COM	52602Q105	1,936	79,836	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	21,173	296,125	SH	DEFINED	01
LENNAR CORP	COM	526057104	721	10,085	SH	OTHER	01
LENNAR CORP	COM	526057104	1,139	15,925	SH	DEFINED	02
LENNAR CORP	COM	526057104	197	2,750	SH	OTHER	02
LENNAR CORP	COM	526057104	2,322	32,480	SH	DEFINED	03
LENNAR CORP	COM	526057104	201	2,805	SH	OTHER	03
LENNAR CORP	COM	526057104	9,559	133,695	SH	DEFINED	04
LENNAR CORP	COM	526057104	2,687	37,575	SH	OTHER	04
LENNAR CORP	COM	526057104	291	4,075	SH	DEFINED	05
LENNAR CORP	COM	526057104	45	625	SH	OTHER	05
LENNAR CORP	COM	526057104	11,121	155,535	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	431	6,025	SH	DEFINED	10
LENNAR CORP	COM	526057104	295	4,120	SH	OTHER	10
LENNAR CORP	COM	526057302	244	3,558	SH	DEFINED	01
LENNAR CORP	COM	526057302	29	422	SH	OTHER	01
LENNAR CORP	COM	526057302	60	873	SH	DEFINED	02
LENNAR CORP	COM	526057302	14	205	SH	OTHER	02
LENNAR CORP	COM	526057302	118	1,711	SH	DEFINED	03
LENNAR CORP	COM	526057302	2	35	SH	OTHER	03
LENNAR CORP	COM	526057302	3	49	SH	DEFINED	05

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LENNAR CORP	COM	526057302	83	1,213	SH	DEFINED	01,08
LENNAR CORP	COM	526057302	21	302	SH	DEFINED	10
LENNAR CORP	COM	526057302	28	412	SH	OTHER	10

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LENNOX INTL INC	COM	526107107	3,393	263,640	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	49	3,800	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	14	1,100	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	2,585	200,879	SH	DEFINED	01,08

LESCO INC OHIO	COM	526872106	119	13,300	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	159	17,788	SH	DEFINED	01,08

LEUCADIA NATL CORP	COM	527288104	6,415	172,809	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	186	5,000	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2	50	SH	DEFINED	02
LEUCADIA NATL CORP	COM	527288104	25	667	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	56	1,500	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	3,600	96,986	SH	DEFINED	01,08

LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,139	471,295	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	40	6,000	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7	1,000	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	499	74,956	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	16	2,400	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5,951	893,572	SH	DEFINED	01,08

LEXAR MEDIA INC	COM	52886P104	2,934	310,135	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	2,062	217,918	SH	DEFINED	01,08

LEXENT INC	COM	52886Q102	57	40,900	SH	DEFINED	01
LEXENT INC	COM	52886Q102	93	66,500	SH	DEFINED	01,08

LEXICON GENETICS INC	COM	528872104	1,023	155,030	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	53	8,000	SH	OTHER	05
LEXICON GENETICS INC	COM	528872104	919	139,264	SH	DEFINED	01,08

LEXINGTON CORP PPTYS TR	COM	529043101	1,724	97,426	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	266	15,000	SH	OTHER	01
LEXINGTON CORP PPTYS TR	COM	529043101	189	10,700	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	1,703	96,239	SH	DEFINED	01,08

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LEXMARK INTL NEW	COM	529771107	55,781	788,200	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	7	100	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	25	347	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	4	50	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	21	300	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	33	460	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	21	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	39,981	564,949	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	79	1,121	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	209	2,950	SH	OTHER	10

LIBBEY INC	COM	529898108	1,171	51,598	SH	DEFINED	01
LIBBEY INC	COM	529898108	7	300	SH	OTHER	01,06

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LIBBEY INC	COM	529898108	1,157	50,954	SH	DEFINED	01,08
LIBERTE INVS INC DEL	COM	530154103	23	4,200	SH	DEFINED	01
LIBERTE INVS INC DEL	COM	530154103	139	25,600	SH	DEFINED	01,08
LIBERTY ALL STAR EQUITY FD	COM	530158104	10	1,236	SH	DEFINED	03
LIBERTY ALL STAR EQUITY FD	COM	530158104	82	9,999	SH	DEFINED	04
LIBERTY ALL STAR EQUITY FD	COM	530158104	0	5	SH	OTHER	04
LIBERTY ALL STAR EQUITY FD	COM	530158104	3	409	SH	DEFINED	10
LIBERTY CORP S C	COM	530370105	4,240	99,756	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	2,563	60,312	SH	DEFINED	01,08
LIBERTY HOMES INC	COM	530582204	14	3,000	SH	DEFINED	01
LIBERTY HOMES INC	COM	530582204	50	10,300	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	39,861	3,448,204	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,359	117,580	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	109	9,441	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	96	8,267	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	44	3,828	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	807	69,836	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	158	13,632	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	139	12,000	SH	OTHER	05
LIBERTY MEDIA CORP NEW	COM	530718105	65,718	5,684,942	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	268	23,158	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	28	2,400	SH	OTHER	10
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LIBERTY PPTY TR	COM	531172104	8,684	250,982	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	16	450	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	10	300	SH	OTHER	02
LIBERTY PPTY TR	COM	531172104	69	1,987	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	7,883	227,833	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	55	1,600	SH	DEFINED	10
LIFETIME HOAN CORP	COM	531926103	119	15,500	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	154	20,130	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	96	18,900	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	8	1,500	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	153	29,973	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	2	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	20	60,999	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	225	39,813	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	176	31,122	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	4,061	192,381	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	36	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	2	89	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	2,476	117,298	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	419	14,744	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	588	20,706	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,825	207,856	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	34	2,500	SH	OTHER	01

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LIGAND PHARMACEUTICALS INC	COM	53220K207	3,356	246,919	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	17	SH	DEFINED	10
LIGHTBRIDGE INC	COM	532226107	963	111,997	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	1,014	117,927	SH	DEFINED	01,08
LIGHTSPAN INC	COM	53226T103	6	8,900	SH	DEFINED	01
LIGHTSPAN INC	COM	53226T103	50	73,945	SH	DEFINED	01,08
LILLIAN VERNON CORP	COM	532430105	66	9,100	SH	DEFINED	01
LILLIAN VERNON CORP	COM	532430105	176	24,429	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	484,913	7,030,785	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	25,062	363,370	SH	OTHER	01
LILLY ELI & CO	COM	532457108	11,403	165,331	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	3,166	45,900	SH	OTHER	02
LILLY ELI & CO	COM	532457108	3,739	54,206	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,213	32,090	SH	OTHER	03
LILLY ELI & CO	COM	532457108	29,443	426,890	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	131,486	1,906,421	SH	OTHER	04
LILLY ELI & CO	COM	532457108	2,511	36,407	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	925	13,405	SH	OTHER	05
LILLY ELI & CO	COM	532457108	200	2,900	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	327,444	4,747,625	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	8,011	116,153	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,702	24,673	SH	OTHER	10

LIMITED BRANDS INC	COM	532716107	47,186	3,044,244	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	41	2,660	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	149	9,625	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	685	44,200	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	16	1,050	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	3,395	219,058	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	797	51,411	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	615	39,650	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	20	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	45,585	2,940,966	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	741	47,780	SH	DEFINED	10

LIN TV CORP	COM	532774106	1,061	45,045	SH	DEFINED	01
LIN TV CORP	COM	532774106	2,244	95,279	SH	DEFINED	01,08

LINCARE HLDGS INC	COM	532791100	10,663	337,320	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	57	1,812	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	6	200	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	13	400	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	9,812	310,399	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	20	623	SH	OTHER	10

LINCOLN BANCORP IND	COM	532879103	118	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	162	8,936	SH	DEFINED	01,08

LINCOLN ELEC HLDGS INC	COM	533900106	2,599	127,293	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	2,380	116,530	SH	DEFINED	01,08

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LINCOLN NATL CORP IND	COM	534187109	46,829	1,314,322	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	9,534	267,580	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	643	18,050	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	57	1,600	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	867	24,320	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	20	575	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	4,653	130,595	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	4,528	127,081	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	773	21,705	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	16	450	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	54,964	1,542,639	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	894	25,082	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	222	6,220	SH	OTHER	10
LINCOLN NATL CORP IND	CONPF	534187208	220	393		DEFINED	01
LINCOLN NATL CORP IND	CONPF	534187208	323	576		DEFINED	04
LINCOLN NATL INCOME FD	UNDEF	534217104	0	3,089		DEFINED	01
LINCOLN NATL INCOME FD	UNDEF	534217104	8	533		DEFINED	04
LINCOLN NATL INCOME FD	UNDEF	534217104	2	12,300		DEFINED	10
LINDSAY MFG CO	COM	535555106	984	42,395	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	23	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	5	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	1,306	56,254	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	132,388	4,088,571	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	11,854	366,096	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	5,417	167,280	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	801	24,725	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	16,251	501,891	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	2,518	77,779	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	16,131	498,163	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	3,413	105,415	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	899	27,765	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	564	17,425	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	28	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	46,374	1,432,179	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	4,725	145,930	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	631	19,495	SH	OTHER	10
LINENS N THINGS INC	COM	535679104	3,511	148,692	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	3	107	SH	DEFINED	02
LINENS N THINGS INC	COM	535679104	20	850	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	4,221	178,783	SH	DEFINED	01,08

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	166	32,587	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	333	65,490	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	37	17,500	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	13	6,447	SH	DEFINED	01,08
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	306	58,986	SH	DEFINED	01
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	3	500	SH	DEFINED	04
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	568	109,375	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	679	41,962	SH	DEFINED	01

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LITHIA MTRS INC	COM	536797103	556	34,372	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,578	71,831	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	1,906	86,764	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	37	21,200	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	22	12,486	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	21,754	617,135	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	564	16,000	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	16	445	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	4	100	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	55	1,550	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	11	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	15,479	439,125	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	18	500	SH	DEFINED	10
LO-JACK CORP	COM	539451104	97	19,600	SH	DEFINED	01
LO-JACK CORP	COM	539451104	163	32,970	SH	DEFINED	01,08
LOCAL FINL CORP	COM	539553107	1,040	72,588	SH	DEFINED	01
LOCAL FINL CORP	COM	539553107	747	52,142	SH	DEFINED	01,08

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LOCKHEED MARTIN CORP	COM	539830109	175,634	3,692,107	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	6,300	132,437	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	5,895	123,933	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,094	23,001	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	4,741	99,673	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,068	22,444	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	20,879	438,913	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	5,862	123,237	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	1,859	39,087	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	193	4,065	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	55	1,150	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	86,263	1,813,393	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	1,485	31,220	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	413	8,680	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	474	43,319	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	389	35,602	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	47,784	1,010,440	SH	DEFINED	01
LOEWS CORP	COM	540424108	25	528	SH	OTHER	01
LOEWS CORP	COM	540424108	14	305	SH	DEFINED	02
LOEWS CORP	COM	540424108	45	950	SH	DEFINED	03
LOEWS CORP	COM	540424108	184	3,885	SH	DEFINED	04
LOEWS CORP	COM	540424108	28	600	SH	OTHER	04
LOEWS CORP	COM	540424108	24	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	31,496	666,019	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	82	1,724	SH	DEFINED	10
LOEWS CORP	COM	540424207	776	28,747	SH	DEFINED	01
LOEWS CORP	COM	540424207	11	400	SH	OTHER	01
LOEWS CORP	COM	540424207	3	125	SH	DEFINED	02
LOEWS CORP	COM	540424207	68	2,500	SH	DEFINED	04
LOEWS CORP	COM	540424207	1,391	51,525	SH	DEFINED	01,08
LOGICVISION INC	COM	54140W107	23	7,700	SH	DEFINED	01

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LOGICVISION INC	COM	54140W107	73	24,600	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	107	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	93	20,200	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	2	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	20	15,000	SH	DEFINED	04
LOGIC DEVICES INC	COM	541402103	14	10,200	SH	DEFINED	01,08

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LONE STAR STEAKHOUSE SALOON	COM	542307103	2,700	122,181	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	9	400	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,713	122,739	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	2,243	105,918	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	13	600	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	2,622	123,798	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	3,528	212,527	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	4	216	SH	DEFINED	03
LONGS DRUG STORES CORP	COM	543162101	18	1,100	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	2,250	135,537	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	212	12,800	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	1,978	241,235	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	1	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	1,115	135,921	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	739	264,801	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	100	SH	DEFINED	04
LOOKSMART LTD	COM	543442107	1,156	414,423	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	6	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	1	1,000	SH	DEFINED	04
LOUDEYE CORP	COM	545754103	28	34,826	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	10,698	986,872	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	1	100	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	254	23,408	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	3	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	5,358	494,299	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	26	2,389	SH	DEFINED	10

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LOWES COS INC	COM	548661107	266,256	6,199,199	SH	DEFINED	01
LOWES COS INC	COM	548661107	10,180	237,024	SH	OTHER	01
LOWES COS INC	COM	548661107	8,961	208,641	SH	DEFINED	02
LOWES COS INC	COM	548661107	2,277	53,025	SH	OTHER	02
LOWES COS INC	COM	548661107	7,702	179,324	SH	DEFINED	03
LOWES COS INC	COM	548661107	2,013	46,863	SH	OTHER	03
LOWES COS INC	COM	548661107	59,233	1,379,107	SH	DEFINED	04
LOWES COS INC	COM	548661107	17,840	415,373	SH	OTHER	04
LOWES COS INC	COM	548661107	6,232	145,096	SH	DEFINED	05
LOWES COS INC	COM	548661107	516	12,023	SH	OTHER	05
LOWES COS INC	COM	548661107	86	2,000	SH	OTHER	01,06

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LOWES COS INC	COM	548661107	146,296	3,406,185	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	4,010	93,359	SH	DEFINED	10
LOWES COS INC	COM	548661107	2,046	47,641	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	54	6,300	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	83	9,700	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	5,307	171,259	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	59	1,900	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	184	5,950	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	12	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	19	600	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	124	4,000	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	4,192	135,255	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	22	720	SH	DEFINED	10
LUBYS INC	COM	549282101	203	90,300	SH	DEFINED	01
LUBYS INC	COM	549282101	2	1,048	SH	DEFINED	04
LUBYS INC	COM	549282101	131	58,318	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	46,875	23,091,051	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	94	46,250	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	15	7,388	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	20	9,722	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	5	2,608	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	8	3,868	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	146	72,048	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	91	44,998	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	2	800	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	1	399	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	22	10,600	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	32,993	16,252,644	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	25	12,079	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	2	776	SH	OTHER	10
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LUFKIN INDS INC	COM	549764108	1,090	44,548	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	407	16,635	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	427	82,924	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	370	71,792	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	709	66,290	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	3	300	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	666	62,283	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	70	2,900	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	167	6,947	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	623	19,572	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	668	20,974	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	6,590	487,066	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	41	3,000	SH	OTHER	03
LYONDELL CHEMICAL CO	COM	552078107	2	150	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	4,319	319,253	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	203	28,200	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	6	883	SH	OTHER	03

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M & F WORLDWIDE CORP	COM	552541104	207	28,700	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	31,102	369,292	SH	DEFINED	01
M & T BK CORP	COM	55261F104	8	100	SH	OTHER	01
M & T BK CORP	COM	55261F104	47	559	SH	DEFINED	02
M & T BK CORP	COM	55261F104	8	100	SH	DEFINED	03
M & T BK CORP	COM	55261F104	166	1,970	SH	DEFINED	04
M & T BK CORP	COM	55261F104	588	6,977	SH	OTHER	04
M & T BK CORP	COM	55261F104	23,172	275,136	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	34	400	SH	DEFINED	10
MAF BANCORP INC	COM	55261R108	2,794	75,362	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	67	1,800	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	17	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	4,129	111,392	SH	DEFINED	01,08

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MBIA INC	COM	55262C100	78,600	1,612,300	SH	DEFINED	01
MBIA INC	COM	55262C100	4,005	82,160	SH	OTHER	01
MBIA INC	COM	55262C100	3,151	64,639	SH	DEFINED	02
MBIA INC	COM	55262C100	792	16,237	SH	OTHER	02
MBIA INC	COM	55262C100	7,858	161,180	SH	DEFINED	03
MBIA INC	COM	55262C100	2,107	43,224	SH	OTHER	03
MBIA INC	COM	55262C100	4,221	86,580	SH	DEFINED	04
MBIA INC	COM	55262C100	1,249	25,625	SH	OTHER	04
MBIA INC	COM	55262C100	2,506	51,395	SH	DEFINED	05
MBIA INC	COM	55262C100	236	4,850	SH	OTHER	05
MBIA INC	COM	55262C100	17	350	SH	OTHER	01,06
MBIA INC	COM	55262C100	32,390	664,404	SH	DEFINED	01,08
MBIA INC	COM	55262C100	2,713	55,652	SH	DEFINED	10
MBIA INC	COM	55262C100	577	11,835	SH	OTHER	10
MBNA CORP	COM	55262L100	170,151	8,164,632	SH	DEFINED	01
MBNA CORP	COM	55262L100	1,909	91,621	SH	OTHER	01
MBNA CORP	COM	55262L100	483	23,163	SH	DEFINED	02
MBNA CORP	COM	55262L100	76	3,645	SH	OTHER	02
MBNA CORP	COM	55262L100	943	45,253	SH	DEFINED	03
MBNA CORP	COM	55262L100	477	22,909	SH	OTHER	03
MBNA CORP	COM	55262L100	1,219	58,514	SH	DEFINED	04
MBNA CORP	COM	55262L100	824	39,535	SH	OTHER	04
MBNA CORP	COM	55262L100	31	1,506	SH	DEFINED	05
MBNA CORP	COM	55262L100	69	3,300	SH	OTHER	01,06
MBNA CORP	COM	55262L100	114,871	5,512,025	SH	DEFINED	01,08
MBNA CORP	COM	55262L100	8,688	416,870	SH	DEFINED	10
MBNA CORP	COM	55262L100	864	41,482	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,661	41,365	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	201	5,000	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	1,672	41,655	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	4,319	89,451	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	5	100	SH	OTHER	04
M D C HLDGS INC	COM	552676108	28	586	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	5,391	111,667	SH	DEFINED	01,08

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MDU RES GROUP INC	COM	552690109	7,950	237,387	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	825	24,625	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	32	950	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	151	4,500	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	350	10,450	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	4,965	148,239	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	90	2,700	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	36	1,080	SH	OTHER	10
MEMC ELECTR MATLS INC	COM	552715104	1,740	177,527	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	2,026	206,702	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	4	450	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	1,821	181,357	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	6	579	SH	DEFINED	03
MFA MTG INVTS INC	COM	55272X102	2,289	227,984	SH	DEFINED	01,08
MFRI INC	COM	552721102	21	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	30	12,700	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEF	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEF	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEF	55273C107	245	33,410		DEFINED	04
MFS INTER INCOME TR	UNDEF	55273C107	39	5,339		OTHER	04
MFS INTER INCOME TR	UNDEF	55273C107	0	1,600		DEFINED	10
MFS MULTIMARKET INCOME TR	COM	552737108	19	3,000	SH	DEFINED	02
MFS MULTIMARKET INCOME TR	COM	552737108	16	2,552	SH	DEFINED	04
MFS MULTIMARKET INCOME TR	COM	552737108	28	4,500	SH	OTHER	04
MFS MUN INCOME TR	UNDEF	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEF	552738106	59	7,601		DEFINED	04
MFS MUN INCOME TR	UNDEF	552738106	2	23,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	1,787	56,976	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	71	2,250	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	9	300	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	1,441	45,950	SH	DEFINED	01,08
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MGIC INVT CORP WIS	COM	552848103	26,421	566,487	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	5	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	8	170	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	5	100	SH	OTHER	02
MGIC INVT CORP WIS	COM	552848103	5	108	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	45	955	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	19	400	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	14	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	20,517	439,891	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	132	2,827	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	2,166	84,682	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	13	500	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	3,106	121,408	SH	DEFINED	01,08
MFS GOVT MKTS INCOME TR	UNDEF	552939100	98	14,000		DEFINED	04

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MGM MIRAGE	COM	552953101	3,578	104,675	SH	DEFINED	01
MGM MIRAGE	COM	552953101	31	900	SH	OTHER	01
MGM MIRAGE	COM	552953101	27	800	SH	DEFINED	04
MGM MIRAGE	COM	552953101	6,535	191,192	SH	DEFINED	01,08
MGP INGREDIENTS INC	COM	55302G103	292	34,000	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	119	13,854	SH	DEFINED	01,08
MIM CORP	COM	553044108	494	75,716	SH	DEFINED	01
MIM CORP	COM	553044108	774	118,779	SH	DEFINED	01,08
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	2,344	54,919	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	85	2,000	SH	DEFINED	04
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	1,727	40,462	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1,445	79,238	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	2,444	134,048	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	4,744	689,578	SH	DEFINED	01
MPS GROUP INC	COM	553409103	4	600	SH	DEFINED	04
MPS GROUP INC	COM	553409103	2,058	299,141	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,300	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	33	16,749	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	621	72,119	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	4	475	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	679	78,821	SH	DEFINED	01,08
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MRV COMMUNICATIONS INC	COM	553477100	607	313,011	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1	430	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	797	410,800	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,566	87,469	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	1,596	89,180	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	593	87,925	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	490	72,773	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	615	79,884	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	966	125,465	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	320	13,422	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	571	24,000	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,579	107,107	SH	DEFINED	01
MTS SYS CORP	COM	553777103	1,179	80,008	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	36	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	45	45,024	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	7	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	5	6,404	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	48	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	86	21,589	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	345	14,256	SH	DEFINED	01

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MACATAWA BK CORP	COM	554225102	717	29,639	SH	DEFINED	04
MACATAWA BK CORP	COM	554225102	153	6,320	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	386	15,974	SH	DEFINED	10
MACDERMID INC	COM	554273102	2,916	110,869	SH	DEFINED	01
MACDERMID INC	COM	554273102	16	625	SH	OTHER	01,06
MACDERMID INC	COM	554273102	2,588	98,409	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	3	100	SH	DEFINED	10
MACERICH CO	COM	554382101	4,106	116,873	SH	DEFINED	01
MACERICH CO	COM	554382101	218	6,200	SH	DEFINED	04
MACERICH CO	COM	554382101	3,348	95,293	SH	DEFINED	01,08

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MACK CALI RLTY CORP	COM	554489104	6,394	175,768	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	11	305	SH	OTHER	02
MACK CALI RLTY CORP	COM	554489104	459	12,615	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	91	2,500	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	4,639	127,528	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	124	3,400	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	31	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	34	29,400	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	3,997	200,531	SH	DEFINED	01
MACROVISION CORP	COM	555904101	2	110	SH	DEFINED	04
MACROVISION CORP	COM	555904101	2,502	125,535	SH	DEFINED	01,08
MACROMEDIA INC	COM	556100105	4,969	236,500	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	155	7,359	SH	OTHER	01
MACROMEDIA INC	COM	556100105	2	100	SH	OTHER	04
MACROMEDIA INC	COM	556100105	3,325	158,242	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	831	38,479	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	982	45,503	SH	DEFINED	01,08
MADE2MANAGE SYS INC	COM	556466100	63	11,300	SH	DEFINED	01
MADE2MANAGE SYS INC	COM	556466100	46	8,206	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	11	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	87	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	1,303	75,976	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	1,227	71,552	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	560	111,105	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	10	2,000	SH	DEFINED	05
MAGNA ENTMT CORP	COM	559211107	508	100,735	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	660	9,809	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	59	878	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	5	68	SH	OTHER	04
MAGNA INTL INC	COM	559222401	29,176	433,713	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	5,706	84,815	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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MAGNETEK INC	COM	559424106	259	101,987	SH	DEFINED	01
MAGNETEK INC	COM	559424106	14	5,500	SH	DEFINED	03
MAGNETEK INC	COM	559424106	1	425	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	192	75,475	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	2,264	283,387	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	28	3,500	SH	DEFINED	04
MAGNUM HUNTER RES INC	COM	55972F203	1,496	187,174	SH	DEFINED	01,08
MAIL-WELL INC	COM	560321200	547	216,972	SH	DEFINED	01
MAIL-WELL INC	COM	560321200	286	113,534	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	854	34,259	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	940	37,690	SH	DEFINED	01,08
MAIN STREET AND MAIN INC	COM	560345308	36	16,848	SH	DEFINED	01,08
MAINE PUB SVC CO	COM	560483109	81	2,500	SH	DEFINED	01
MAINE PUB SVC CO	COM	560483109	121	3,717	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	374	15,389	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	398	16,376	SH	DEFINED	01,08
MALAN RLTY INVS INC	COM	561063108	5	1,100	SH	DEFINED	01
MALAN RLTY INVS INC	COM	561063108	37	8,600	SH	DEFINED	01,08
MALAN RLTY INVS INC	COM	561063108	22	5,000	SH	DEFINED	10
MANAGED MUNS PORTFOLIO INC	UNDEF	561662107	124	11,418		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEF	561662107	382	35,251		OTHER	04
MANAGEMENT NETWORK GROUP INC	COM	561693102	62	31,800	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	103	52,935	SH	DEFINED	01,08
MANAGED HIGH YIELD PLUS FD I	COM	561911108	77	14,899	SH	DEFINED	01
MANATRON INC	COM	562048108	33	4,100	SH	DEFINED	01
MANATRON INC	COM	562048108	56	6,973	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	26	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	36	14,585	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	5,842	183,432	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	6	196	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	64	1,995	SH	DEFINED	04
MANDALAY RESORT GROUP	COM	562567107	4,035	126,672	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MANHATTAN ASSOCS INC	COM	562750109	3,111	119,682	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	26	1,000	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	2	85	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	14	550	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	2,354	90,571	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	2,279	102,183	SH	DEFINED	01
MANITOWOC INC	COM	563571108	11	500	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	2,850	127,806	SH	DEFINED	01,08

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MANNATECH INC	COM	563771104	195	26,000	SH	DEFINED	01
MANNATECH INC	COM	563771104	257	34,241	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	27	11,900	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	18	8,000	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	13,140	525,397	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	3	100	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	15	600	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	5	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	9,763	390,371	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	0	17	SH	DEFINED	10
MANPOWER INC	COM	56418H100	9,132	246,208	SH	DEFINED	01
MANPOWER INC	COM	56418H100	7,781	209,789	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	74	2,000	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	753	39,214	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	769	40,056	SH	DEFINED	01,08
MANUFACTURED HOME CMNTYS INC	COM	564682102	1,961	55,853	SH	DEFINED	01
MANUFACTURED HOME CMNTYS INC	COM	564682102	2,643	75,281	SH	DEFINED	01,08
MAPICS INC	COM	564910107	510	62,240	SH	DEFINED	01
MAPICS INC	COM	564910107	16	2,000	SH	DEFINED	04
MAPICS INC	COM	564910107	371	45,288	SH	DEFINED	01,08
MANUFACTURERS SVCS LTD	COM	565005105	473	97,625	SH	DEFINED	01
MANUFACTURERS SVCS LTD	COM	565005105	325	66,919	SH	DEFINED	01,08
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MANULIFE FINL CORP	COM	56501R106	42	1,499	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	9	302	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	587	20,820	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	36	1,277	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	259	9,198	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	0	1	SH	OTHER	05
MANULIFE FINL CORP	COM	56501R106	244	8,633	SH	DEFINED	10
MANUGISTICS GROUP INC	COM	565011103	1,370	334,113	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	1,002	244,368	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	411	57,586	SH	DEFINED	01
MAPINFO CORP	COM	565105103	2	300	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	351	49,254	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	46,313	1,757,612	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	128	4,851	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	3	100	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	92	3,495	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	178	6,765	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	21	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	42,210	1,601,879	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	67	2,551	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	33	1,250	SH	OTHER	10
MARCUS CORP	COM	566330106	2,262	151,286	SH	DEFINED	01
MARCUS CORP	COM	566330106	9	610	SH	OTHER	01,06
MARCUS CORP	COM	566330106	1,912	127,885	SH	DEFINED	01,08

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MARIMBA INC	COM	56781Q109	42	14,400	SH	DEFINED	01
MARIMBA INC	COM	56781Q109	129	44,294	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	979	69,948	SH	DEFINED	01
MARINEMAX INC	COM	567908108	415	29,627	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	375	34,539	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	470	43,333	SH	DEFINED	01,08
MARISA CHRISTINA INC	COM	570268102	4	2,600	SH	DEFINED	01
MARISA CHRISTINA INC	COM	570268102	18	12,600	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	261	17,800	SH	DEFINED	01
MARITRANS INC	COM	570363101	178	12,171	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
MARKEL CORP	COM	570535104	2,905	11,349	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	DEFINED	02
MARKEL CORP	COM	570535104	4,634	18,101	SH	DEFINED	01,08
MARKETWATCH COM INC	COM	570619106	144	17,400	SH	DEFINED	01
MARKETWATCH COM INC	COM	570619106	226	27,171	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	137	18,000	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	114	15,000	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	3	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	4	8,968	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	248,143	4,858,874	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	21,715	425,194	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	6,969	136,459	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	2,185	42,791	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	3,923	76,818	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	971	19,005	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	40,196	787,083	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	21,283	416,742	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	4,971	97,340	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	583	11,419	SH	OTHER	05
MARSH & MCLENNAN COS INC	COM	571748102	71	1,400	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	150,670	2,950,256	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	9,446	184,956	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	1,060	20,756	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	7	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	210	17,152	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	38,760	1,267,505	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	373	12,200	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	1,804	59,000	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	46	1,500	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	3,578	117,014	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	3,797	124,165	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	18	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	26,767	875,297	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	747	24,428	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	44	1,442	SH	OTHER	10

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FORM 13F	DATE 06-30-03	NORTHERN TRUST CORPORATION				
MARRIOTT INTL INC NEW	COM 571903202	52,525	1,367,134	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM 571903202	101	2,632	SH	OTHER	01
MARRIOTT INTL INC NEW	COM 571903202	214	5,565	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM 571903202	145	3,780	SH	OTHER	02
MARRIOTT INTL INC NEW	COM 571903202	212	5,530	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM 571903202	93	2,424	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM 571903202	115	2,990	SH	OTHER	04
MARRIOTT INTL INC NEW	COM 571903202	18	465	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM 571903202	21	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM 571903202	38,367	998,618	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM 571903202	10	248	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM 571903202	38	1,000	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM 572901106	6,531	152,134	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM 572901106	429	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM 572901106	176	4,100	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM 572901106	17	400	SH	OTHER	02
MARTEK BIOSCIENCES CORP	COM 572901106	4,481	104,385	SH	DEFINED	01,08
MARTEN TRANS LTD	COM 573075108	124	4,600	SH	DEFINED	01
MARTEN TRANS LTD	COM 573075108	310	11,504	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM 573083102	396	42,144	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM 573083102	15	1,600	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM 573083102	4	400	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM 573083102	1,041	110,830	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM 573083102	8	800	SH	DEFINED	10
MARTIN MARIETTA MATLS INC	COM 573284106	5,465	162,589	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM 573284106	135	4,024	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM 573284106	7	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM 573284106	3,779	112,442	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM 573284106	10	300	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM 57383M108	4,353	227,927	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM 57383M108	6	300	SH	DEFINED	03
MARVEL ENTERPRISES INC	COM 57383M108	3,292	172,382	SH	DEFINED	01,08

FORM 13F	DATE 06-30-03	NORTHERN TRUST CORPORATION				
MASCO CORP	COM 574599106	101,982	4,275,957	SH	DEFINED	01
MASCO CORP	COM 574599106	2,892	121,267	SH	OTHER	01
MASCO CORP	COM 574599106	1,592	66,735	SH	DEFINED	02
MASCO CORP	COM 574599106	309	12,950	SH	OTHER	02
MASCO CORP	COM 574599106	91,705	3,845,091	SH	DEFINED	03
MASCO CORP	COM 574599106	84	3,505	SH	OTHER	03
MASCO CORP	COM 574599106	9,493	398,045	SH	DEFINED	04
MASCO CORP	COM 574599106	1,753	73,501	SH	OTHER	04
MASCO CORP	COM 574599106	3,890	163,120	SH	DEFINED	05
MASCO CORP	COM 574599106	410	17,198	SH	OTHER	05
MASCO CORP	COM 574599106	30	1,250	SH	OTHER	01,06
MASCO CORP	COM 574599106	82,029	3,439,377	SH	DEFINED	01,08
MASCO CORP	COM 574599106	31,711	1,329,620	SH	DEFINED	10
MASCO CORP	COM 574599106	917	38,450	SH	OTHER	10
MASSBANK CORP READ MASS	COM 576152102	847	23,424	SH	DEFINED	01

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MASSBANK CORP READ MASS	COM	576152102	870	24,059	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	2,295	174,547	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	55	4,200	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	26	2,000	SH	OTHER	05
MASSEY ENERGY CORP	COM	576206106	20	1,500	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	4,161	316,403	SH	DEFINED	01,08
MASTEC INC	COM	576323109	572	99,280	SH	DEFINED	01
MASTEC INC	COM	576323109	2	375	SH	DEFINED	04
MASTEC INC	COM	576323109	632	109,712	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	1,033	106,454	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	3	300	SH	OTHER	01,06
MATERIAL SCIENCES CORP	COM	576674105	491	50,634	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	555	31,491	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	489	27,738	SH	DEFINED	01,08
MATRITECH INC	COM	576818108	68	29,300	SH	DEFINED	01
MATRITECH INC	COM	576818108	116	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	7	3,000	SH	DEFINED	04
MATRITECH INC	COM	576818108	115	49,636	SH	DEFINED	01,08
MATRIX BANCORP INC	COM	576819106	77	7,500	SH	DEFINED	01
MATRIX BANCORP INC	COM	576819106	116	11,300	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
MATRIXX INITIATIVES INC	COM	57685L105	38	5,800	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	98	14,802	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	33	5,000	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	199	30,000	SH	OTHER	10
MATRIXONE INC	COM	57685P304	980	167,851	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	733	125,477	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	281	16,400	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	322	18,800	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	9	925	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	39	3,920	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	17	1,717	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	5	527	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	14	1,410	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	211	21,000	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	75	7,500	SH	OTHER	10
MATTEL INC	COM	577081102	46,139	2,438,661	SH	DEFINED	01
MATTEL INC	COM	577081102	95	5,042	SH	OTHER	01
MATTEL INC	COM	577081102	109	5,737	SH	DEFINED	02
MATTEL INC	COM	577081102	43	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	358	18,917	SH	DEFINED	03
MATTEL INC	COM	577081102	170	9,000	SH	OTHER	03
MATTEL INC	COM	577081102	79	4,201	SH	DEFINED	04
MATTEL INC	COM	577081102	64	3,400	SH	OTHER	04
MATTEL INC	COM	577081102	21	1,100	SH	OTHER	01,06
MATTEL INC	COM	577081102	35,858	1,895,240	SH	DEFINED	01,08

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MATTEL INC	COM	577081102	8	438	SH	DEFINED	10
MATTEL INC	COM	577081102	67	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,499	100,921	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	2,396	96,786	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	319	102,161	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	357	114,391	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	141	6,286	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	472	20,980	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	21	2,100	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	126	12,491	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MAXIM INTEGRATED PRODS INC	COM	57772K101	66,634	1,954,085	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,316	38,599	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,088	31,906	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	359	10,525	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	878	25,745	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	17	500	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,244	124,455	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	416	12,195	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	443	12,991	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	69	2,025	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	27	800	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	48,763	1,429,996	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	36	1,050	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	600	SH	OTHER	10
MAXIM PHARMACEUTICALS INC	COM	57772M107	155	26,900	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	239	41,533	SH	DEFINED	01,08
MAXCO INC	COM	577723109	15	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	34	10,200	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	4,074	542,460	SH	DEFINED	01
MAXTOR CORP	COM	577729205	25	3,368	SH	OTHER	01
MAXTOR CORP	COM	577729205	6	850	SH	DEFINED	02
MAXTOR CORP	COM	577729205	3,687	490,882	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	19	2,519	SH	DEFINED	10
MAXWELL SHOE INC	COM	577766108	660	45,828	SH	DEFINED	01
MAXWELL SHOE INC	COM	577766108	531	36,868	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	63	11,000	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	143	24,764	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	1,183	108,112	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,100	100,576	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MAY DEPT STORES CO	COM	577778103	38,622	1,735,035	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	505	22,694	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	402	18,040	SH	DEFINED	02

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MAY DEPT STORES CO	COM	577778103	287	12,894	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	458	20,553	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	311	13,960	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	289	12,975	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	850	38,203	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	3	140	SH	OTHER	05
MAY DEPT STORES CO	COM	577778103	16	700	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	28,527	1,281,524	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	397	17,856	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	199	8,960	SH	OTHER	10
MAXXAM INC	COM	577913106	22	1,483	SH	DEFINED	01
MAXXAM INC	COM	577913106	168	11,600	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	4,433	231,487	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	17	875	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	2,836	148,091	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,850	66,972	SH	DEFINED	01
MAXIMUS INC	COM	577933104	11	400	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	1,871	67,702	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	4	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	6	25,000	SH	DEFINED	04
MAYORS JEWELERS INC DEL	COM	578462103	19	84,580	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	10,810	442,663	SH	DEFINED	01
MAYTAG CORP	COM	578592107	299	12,256	SH	OTHER	01
MAYTAG CORP	COM	578592107	6	249	SH	DEFINED	02
MAYTAG CORP	COM	578592107	27	1,118	SH	OTHER	02
MAYTAG CORP	COM	578592107	4	150	SH	DEFINED	03
MAYTAG CORP	COM	578592107	294	12,038	SH	DEFINED	04
MAYTAG CORP	COM	578592107	5	200	SH	OTHER	04
MAYTAG CORP	COM	578592107	8,157	334,012	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	37	1,510	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	1,669	28,966	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	12	200	SH	DEFINED	03
MCCLATCHY CO	COM	579489105	3,342	58,006	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780107	475	17,600	SH	OTHER	04
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
MCCORMICK & CO INC	COM	579780206	20,831	765,831	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	112	4,125	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	49	1,800	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	184	6,780	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	11	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	14,443	530,975	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	54	2,000	SH	DEFINED	10
MCDATA CORP	COM	580031201	5,964	407,083	SH	DEFINED	01
MCDATA CORP	COM	580031201	21	1,424	SH	OTHER	01
MCDATA CORP	COM	580031201	2	123	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	3	178	SH	DEFINED	04
MCDATA CORP	COM	580031201	3	185	SH	OTHER	04
MCDATA CORP	COM	580031201	3,836	261,826	SH	DEFINED	01,08

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MCDATA CORP	COM	580031201	9	647	SH	OTHER	10
MCDERMOTT INTL INC	COM	580037109	1,871	295,611	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	0	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	1	200	SH	OTHER	01,06
MCDERMOTT INTL INC	COM	580037109	943	149,022	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	0	9	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	175,034	7,934,452	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	21,931	994,144	SH	OTHER	01
MCDONALDS CORP	COM	580135101	929	42,115	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	675	30,594	SH	OTHER	02
MCDONALDS CORP	COM	580135101	2,029	91,971	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	970	43,955	SH	OTHER	03
MCDONALDS CORP	COM	580135101	1,623	73,573	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	3,840	174,093	SH	OTHER	04
MCDONALDS CORP	COM	580135101	51	2,294	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	18	800	SH	OTHER	05
MCDONALDS CORP	COM	580135101	73	3,300	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	122,294	5,543,702	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	3,965	179,750	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	657	29,800	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	903	62,234	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	2,013	138,753	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	933	34,889	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	1,729	64,693	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
MCGRAW HILL COS INC	COM	580645109	71,115	1,147,013	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,726	27,832	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	1,415	22,830	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,110	17,910	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	1,179	19,021	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	788	12,715	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	4,629	74,665	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,823	29,410	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,425	22,980	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	107	1,733	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	31	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	80,618	1,300,286	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	2,928	47,227	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	177	2,850	SH	OTHER	10
MCK COMMUNICATIONS INC	COM	581243102	31	12,000	SH	DEFINED	01
MCK COMMUNICATIONS INC	COM	581243102	93	35,951	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	57,735	1,615,405	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	33	914	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	29	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	9	257	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	122	3,400	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	85	2,378	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	25	700	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	45,713	1,279,031	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	37	1,046	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	13	350	SH	OTHER	10

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MCLEODUSA INC	COM	582266706	0	41	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	11	SH	OTHER	03
MCLEODUSA INC	COM	582266706	5	3,126	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	2	1,318	SH	OTHER	04
MCLEODUSA INC	COM	582266706	56	38,265	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	204	18,300	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	35	SH	DEFINED	03
MCMORAN EXPLORATION CO	COM	582411104	0	20	SH	OTHER	05
MCMORAN EXPLORATION CO	COM	582411104	378	33,958	SH	DEFINED	01,08
MCRAE INDS INC	COM	582757209	25	4,100	SH	DEFINED	01
MCRAE INDS INC	COM	582757209	36	5,900	SH	DEFINED	01,08
FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
MEADE INSTRUMENTS CORP	COM	583062104	66	20,600	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	400	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	158	49,285	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	6	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	6	5,080	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	36	11,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	160	50,400	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	29,619	1,199,135	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	99	3,990	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	153	6,175	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	651	26,375	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	18	745	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	4,051	164,012	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1,010	40,871	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	691	27,990	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	23	926	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	12	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	44,899	1,817,760	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	787	31,877	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	10	400	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	61	11,700	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	100	18,980	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	131	42,300	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	175	56,402	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	1,371	210,284	SH	DEFINED	01
MEDAREX INC	COM	583916101	8	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	5	700	SH	DEFINED	04
MEDAREX INC	COM	583916101	1,766	270,879	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	181	37,036	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	128	26,186	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	115	16,500	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	17	2,500	SH	OTHER	04
MEDALLION FINL CORP	COM	583928106	233	33,415	SH	DEFINED	01,08

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MEDCATH CORP	COM	58404W109	143	24,042	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	6	1,000	SH	OTHER	01
MEDCATH CORP	COM	58404W109	216	36,279	SH	DEFINED	01,08

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MEDIA ARTS GROUP INC	COM	58439C102	43	16,800	SH	DEFINED	01
MEDIA ARTS GROUP INC	COM	58439C102	29	11,297	SH	DEFINED	01,08

MEDIA 100 INC	COM	58440W105	19	16,060	SH	DEFINED	01
MEDIA 100 INC	COM	58440W105	24	20,336	SH	DEFINED	01,08

MEDIA GEN INC	COM	584404107	4,672	81,680	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	29	500	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	3,276	57,269	SH	DEFINED	01,08

MEDIALINK WORLDWIDE INC	COM	58445P105	16	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	33	10,400	SH	DEFINED	01,08

MEDIABAY INC	COM	58446J108	8	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	4	4,908	SH	DEFINED	01,08

MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,112	216,883	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	282	29,000	SH	DEFINED	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,445	251,073	SH	DEFINED	01,08

MEDICAL ACTION INDS INC	COM	58449L100	190	11,700	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	430	26,528	SH	DEFINED	01,08

MEDICAL STAFFING NETWK HLDGS	COM	58463F104	342	48,792	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	4	500	SH	OTHER	03
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	1	100	SH	DEFINED	04
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	409	58,376	SH	DEFINED	01,08

MEDICINES CO	COM	584688105	3,135	160,665	SH	DEFINED	01
MEDICINES CO	COM	584688105	2,649	135,777	SH	DEFINED	01,08

MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,101	37,058	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5	85	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	29	510	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,640	64,200	SH	DEFINED	01,08

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MEDIMMUNE INC	COM	584699102	68,849	1,893,010	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	3,125	85,935	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	145	3,992	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	38	1,050	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	1,430	39,315	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	198	5,455	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	6,345	174,455	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	2,882	79,240	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	730	20,075	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	152	4,175	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	22	600	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	40,810	1,122,071	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	105	2,890	SH	DEFINED	10

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MEDICORE INC	COM	584931109	4	2,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	27	17,581	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	127	12,600	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	24	2,380	SH	DEFINED	04
MEDIWARE INFORMATION SYS INC	COM	584946107	128	12,679	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	1,248	61,708	SH	DEFINED	01
MEDQUIST INC	COM	584949101	2,185	107,987	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	355	49,532	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	8	1,059	SH	DEFINED	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	21	2,954	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	364	50,880	SH	DEFINED	01,08
MEDSTONE INTL INC NEW	COM	58505C101	24	6,400	SH	DEFINED	01
MEDSTONE INTL INC NEW	COM	58505C101	58	15,594	SH	DEFINED	01,08
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	159	37,408	SH	DEFINED	01
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	226	53,209	SH	DEFINED	01,08
MEDTRONIC INC	UNDEF	585055AB2	2,075	2,000,000		DEFINED	01
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
MEDTRONIC INC	COM	585055106	478,189	9,968,498	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	36,038	751,271	SH	OTHER	01
MEDTRONIC INC	COM	585055106	21,397	446,053	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	7,005	146,022	SH	OTHER	02
MEDTRONIC INC	COM	585055106	19,441	405,269	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	6,346	132,289	SH	OTHER	03
MEDTRONIC INC	COM	585055106	97,508	2,032,679	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	43,580	908,482	SH	OTHER	04
MEDTRONIC INC	COM	585055106	11,262	234,780	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	2,108	43,944	SH	OTHER	05
MEDTRONIC INC	COM	585055106	151	3,150	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	258,164	5,381,771	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	21,988	458,363	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	4,914	102,447	SH	OTHER	10
MEGO FINL CORP	COM	585162308	1	5,766	SH	DEFINED	01
MEGO FINL CORP	COM	585162308	2	9,422	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	74,879	2,698,349	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	610	21,983	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	3,765	135,683	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	687	24,750	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	739	26,617	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	912	32,850	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	7,727	278,464	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	3,296	118,786	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	338	12,175	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	87	3,120	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	31	1,100	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	52,738	1,900,478	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	2,074	74,731	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	323	11,625	SH	OTHER	10
MEMBERWORKS INC	COM	586002107	748	37,748	SH	DEFINED	01
MEMBERWORKS INC	COM	586002107	5	250	SH	OTHER	01,06

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MEMBERWORKS INC	COM	586002107	773	38,992	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	2,921	133,684	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	18	810	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	3,387	155,022	SH	DEFINED	01,08

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MENTOR CORP MINN	COM	587188103	2,844	146,613	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	594	30,612	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	6	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	17	900	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	4,797	247,256	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	CONDB	587200AB2	2,210	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	4,369	300,667	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	67	4,600	SH	OTHER	01
MENTOR GRAPHICS CORP	COM	587200106	3,276	225,443	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	80	2,815	SH	OTHER	04
MERCANTILE BANK CORP	COM	587376104	63	2,200	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	320	11,203	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	8,930	226,931	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	91	2,300	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	532	13,516	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	6,585	167,348	SH	DEFINED	01,08
MERCATOR SOFTWARE INC	COM	587587106	53	35,400	SH	DEFINED	01
MERCATOR SOFTWARE INC	COM	587587106	88	58,795	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	330	12,759	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	341	13,191	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	920,529	15,202,784	SH	DEFINED	01
MERCK & CO INC	COM	589331107	123,645	2,042,029	SH	OTHER	01
MERCK & CO INC	COM	589331107	16,898	279,067	SH	DEFINED	02
MERCK & CO INC	COM	589331107	8,767	144,797	SH	OTHER	02
MERCK & CO INC	COM	589331107	21,823	360,419	SH	DEFINED	03
MERCK & CO INC	COM	589331107	15,193	250,919	SH	OTHER	03
MERCK & CO INC	COM	589331107	121,247	2,002,435	SH	DEFINED	04
MERCK & CO INC	COM	589331107	81,980	1,353,921	SH	OTHER	04
MERCK & CO INC	COM	589331107	4,586	75,736	SH	DEFINED	05
MERCK & CO INC	COM	589331107	2,995	49,466	SH	OTHER	05
MERCK & CO INC	COM	589331107	354	5,850	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	620,679	10,250,693	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	40,645	671,266	SH	DEFINED	10
MERCK & CO INC	COM	589331107	16,095	265,817	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	1,407	77,320	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	8	425	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	1,768	97,128	SH	DEFINED	01,08

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MERCURY GENL CORP NEW	COM	589400100	1,754	38,433	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	2,637	57,762	SH	DEFINED	01,08

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MERCURY INTERACTIVE CORP	COM	589405109	21,837	563,381	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	40	1,040	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	2	50	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	8	200	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	8	200	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	14,204	366,471	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	87	2,239	SH	DEFINED	10
MEREDITH CORP	COM	589433101	11,919	270,888	SH	DEFINED	01
MEREDITH CORP	COM	589433101	169	3,836	SH	OTHER	02
MEREDITH CORP	COM	589433101	26	600	SH	DEFINED	04
MEREDITH CORP	COM	589433101	106	2,400	SH	OTHER	04
MEREDITH CORP	COM	589433101	4	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	8,079	183,614	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	88	2,009	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	143	15,200	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	411	43,836	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	609	128,671	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	24	5,000	SH	DEFINED	04
MERIDIAN RESOURCE CORP	COM	58977Q109	1,153	243,842	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	745	144,872	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	955	185,753	SH	DEFINED	01,08
MERISEL INC	COM	589849306	52	11,320	SH	DEFINED	01
MERISEL INC	COM	589849306	57	12,513	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	824	41,196	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	918	45,894	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	278	24,200	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	8	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	1,592	138,547	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	108	8,270	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	216	16,532	SH	DEFINED	01,08
MERITAGE HOSPITALITY GROUP I	COM	59000K101	1,086	255,500	SH	DEFINED	10
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MERITAGE CORP	COM	59001A102	3,497	70,994	SH	DEFINED	01
MERITAGE CORP	COM	59001A102	2,878	58,430	SH	DEFINED	01,08
MERIX CORP	COM	590049102	401	52,950	SH	DEFINED	01
MERIX CORP	COM	590049102	249	32,888	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	283,158	6,065,934	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	14,151	303,144	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	3,897	83,479	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	369	7,895	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	2,096	44,907	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	686	14,687	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	21,558	461,828	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	7,126	152,658	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	564	12,085	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	236	5,055	SH	OTHER	05

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MERRILL LYNCH & CO INC	COM	590188108	112	2,400	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	186,751	4,000,663	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	972	20,817	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	328	7,031	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	6	1,600	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	35	9,602	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	1,078	135,439	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	5	600	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	1,097	137,801	SH	DEFINED	01,08
MESABA HLDGS INC	COM	59066B102	295	50,052	SH	DEFINED	01
MESABA HLDGS INC	COM	59066B102	313	53,088	SH	DEFINED	01,08
MESTEK INC	COM	590829107	222	12,346	SH	DEFINED	01
MESTEK INC	COM	590829107	463	25,700	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	126	8,700	SH	DEFINED	01
MET PRO CORP	COM	590876306	349	24,180	SH	DEFINED	04
MET PRO CORP	COM	590876306	240	16,627	SH	DEFINED	01,08
META GROUP INC	COM	591002100	57	13,400	SH	DEFINED	01
META GROUP INC	COM	591002100	95	22,300	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	249	126,852	SH	DEFINED	01
METASOLV INC	COM	59139P104	0	100	SH	DEFINED	04
METASOLV INC	COM	59139P104	162	82,577	SH	DEFINED	01,08

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METHODE ELECTRS INC	COM	591520200	1,422	132,301	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	10	900	SH	OTHER	02
METHODE ELECTRS INC	COM	591520200	27	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	8	700	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	2,166	201,487	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	109,621	3,870,792	SH	DEFINED	01
METLIFE INC	COM	59156R108	62	2,177	SH	OTHER	01
METLIFE INC	COM	59156R108	38	1,351	SH	DEFINED	02
METLIFE INC	COM	59156R108	3	100	SH	DEFINED	03
METLIFE INC	COM	59156R108	57	2,000	SH	OTHER	03
METLIFE INC	COM	59156R108	80	2,831	SH	DEFINED	04
METLIFE INC	COM	59156R108	68	2,403	SH	OTHER	04
METLIFE INC	COM	59156R108	54	1,900	SH	OTHER	01,06
METLIFE INC	COM	59156R108	77,911	2,751,088	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	31	1,090	SH	DEFINED	10
METRIS COS INC	COM	591598107	474	85,441	SH	DEFINED	01
METRIS COS INC	COM	591598107	6	1,000	SH	DEFINED	05
METRIS COS INC	COM	591598107	907	163,424	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	1,157	93,159	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	2,623	211,195	SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F105	886	172,094	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	3	500	SH	OTHER	01,06
METRO ONE TELECOMMUNICATIONS	COM	59163F105	581	112,905	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	100	8,300	SH	DEFINED	01

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METROCORP BANCSHARES INC	COM	591650106	150	12,363	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	249	7,500	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	359	10,800	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,288	35,135	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,084	29,590	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,075	29,336	SH	DEFINED	10
MEXICAN RESTAURANTS INC	COM	59283R104	13	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	22	6,983	SH	DEFINED	01,08
MICHAEL ANTHONY JEWELERS INC	COM	594060105	11	5,900	SH	DEFINED	01
MICHAEL ANTHONY JEWELERS INC	COM	594060105	45	24,200	SH	DEFINED	01,08
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MICHAELS STORES INC	COM	594087108	8,777	230,602	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	8	200	SH	DEFINED	03
MICHAELS STORES INC	COM	594087108	42	1,100	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	304	8,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	6,362	167,161	SH	DEFINED	01,08
MICREL INC	COM	594793101	2,780	267,339	SH	DEFINED	01
MICREL INC	COM	594793101	2,182	209,821	SH	DEFINED	01,08
MICREL INC	COM	594793101	2	200	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	44	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	77	26,600	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	1,926	58,349	SH	DEFINED	01
MICROS SYS INC	COM	594901100	165	5,000	SH	DEFINED	04
MICROS SYS INC	COM	594901100	11	325	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	2,351	71,238	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	1,769,341	69,007,046	SH	DEFINED	01 3
MICROSOFT CORP	COM	594918104	66,478	2,592,729	SH	OTHER	01
MICROSOFT CORP	COM	594918104	21,411	835,059	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,411	328,054	SH	OTHER	02
MICROSOFT CORP	COM	594918104	46,730	1,822,547	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	18,616	726,069	SH	OTHER	03
MICROSOFT CORP	COM	594918104	163,649	6,382,576	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	90,800	3,541,335	SH	OTHER	04
MICROSOFT CORP	COM	594918104	16,651	649,434	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,348	169,591	SH	OTHER	05
MICROSOFT CORP	COM	594918104	705	27,510	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	1,158,133	45,169,001	SH	DEFINED	01,08 4
MICROSOFT CORP	COM	594918104	40,147	1,565,800	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	10,205	398,005	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	82	13,300	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	12	2,000	SH	DEFINED	04
MICROVISION INC WASH	COM	594960106	193	31,207	SH	DEFINED	01,08
MICROVISION INC WASH	COM	594960106	6	1,000	SH	DEFINED	10
MICROSTRATEGY INC	UNDEF	594972AA9	10	9,600		DEFINED	01
MICROSTRATEGY INC	UNDEF	594972AA9	3	2,458		DEFINED	01,08
MICROSTRATEGY INC	WT	594972119	1	2,963		DEFINED	01
MICROSTRATEGY INC	WT	594972119	3	15,460		DEFINED	01,08

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MICROSTRATEGY INC	COM	594972408	1,626	44,414	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	1,454	39,710	SH	DEFINED	01,08
MICRO THERAPEUTICS INC	COM	59500W100	88	20,700	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	155	36,580	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	16,849	680,784	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,896	76,614	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	630	25,459	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	22	897	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	14,963	604,576	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	37	1,495	SH	DEFINED	10
MICROFINANCIAL INC	COM	595072109	24	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	40	21,995	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	2,019	253,367	SH	DEFINED	01
MICROMUSE INC	COM	595094103	0	34	SH	DEFINED	02
MICROMUSE INC	COM	595094103	3	388	SH	DEFINED	04
MICROMUSE INC	COM	595094103	2,195	275,380	SH	DEFINED	01,08
MICROMUSE INC	COM	595094103	4	475	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	50,457	4,338,514	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	21	1,800	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	27	2,330	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	45	3,875	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	12	1,000	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	8	700	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	19	1,600	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	30,490	2,621,684	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	14	1,168	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	1,566	98,363	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	32	2,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	10	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	2,354	147,862	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	478	150,223	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	684	215,108	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	360	169,826	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	162	76,189	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	4	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	12	12,465	SH	DEFINED	01,08
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MID-AMER APT CMNTYS INC	COM	59522J103	2,369	87,708	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	3	110	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	1,384	51,257	SH	DEFINED	01,08
MID ATLANTIC MED SVCS INC	COM	59523C107	3,207	61,325	SH	DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	47	900	SH	OTHER	01,06
MID ATLANTIC MED SVCS INC	COM	59523C107	6,892	131,772	SH	DEFINED	01,08

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MID-ATLANTIC RLTY TR	COM	595232109	1,302	62,162	SH	DEFINED	01
MID-ATLANTIC RLTY TR	COM	595232109	42	2,000	SH	DEFINED	04
MID-ATLANTIC RLTY TR	COM	595232109	1,030	49,171	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,599	82,877	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	212	11,000	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	1,283	66,528	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	463	38,197	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	6	496	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	4	300	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	824	68,012	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	97,419	1,110,567	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	12,060	137,481	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	14,306	163,088	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	1,598	18,215	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	17,151	195,525	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	1,961	22,354	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	131,649	1,500,782	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	38,724	441,446	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	395	4,503	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	64	725	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	12,184	138,898	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,508	28,595	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	242	17,300	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	318	22,724	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	562	22,864	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	512	20,804	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	808	36,633	SH	DEFINED	01
MIDLAND CO	COM	597486109	1,233	55,858	SH	DEFINED	01,08
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MIDWEST EXPRESS HLDGS INC	COM	597911106	163	62,161	SH	DEFINED	01
MIDWEST EXPRESS HLDGS INC	COM	597911106	1	225	SH	DEFINED	02
MIDWEST EXPRESS HLDGS INC	COM	597911106	92	35,123	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	998	274,995	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3	950	SH	OTHER	01,06
MIDWAY GAMES INC	COM	598148104	719	198,125	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	998	51,404	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	78	4,000	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	777	40,000	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	777	40,024	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	78	13,100	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	139	23,500	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	5	1,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	207	61,000	SH	DEFINED	04
MIKRON INFRARED INC	COM	59862R103	44	12,900	SH	DEFINED	01,08
MILACRON INC	COM	598709103	494	101,103	SH	DEFINED	01
MILACRON INC	COM	598709103	3	640	SH	OTHER	01,06

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MILACRON INC	COM	598709103	651	133,125	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	14,941	949,826	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,380	87,732	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8	500	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	19	1,200	SH	OTHER	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	157	10,000	SH	OTHER	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	166	10,546	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	0	12	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	12,453	791,645	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	11	670	SH	DEFINED	10
MILLENNIUM CHEMICALS INC	COM	599903101	2,188	230,115	SH	DEFINED	01
MILLENNIUM CHEMICALS INC	COM	599903101	1	78	SH	OTHER	04
MILLENNIUM CHEMICALS INC	COM	599903101	2,456	258,234	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	48	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	2	1,000	SH	DEFINED	03
MILLENNIUM CELL INC	COM	60038B105	72	39,800	SH	DEFINED	01,08
MILLENNIUM CELL INC	COM	60038B105	4	2,000	SH	DEFINED	10
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
MILLER HERMAN INC	COM	600544100	4,869	242,735	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	279	13,901	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	196	9,750	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	4,169	207,804	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,594	129,317	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	38	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	57	16,604	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	11,921	268,679	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	2	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	89	2,000	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	160	3,600	SH	OTHER	04
MILLIPORE CORP	COM	601073109	4	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	8,320	187,510	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	0	7	SH	DEFINED	10
MILLS CORP	COM	601148109	2,199	65,539	SH	DEFINED	01
MILLS CORP	COM	601148109	314	9,346	SH	DEFINED	04
MILLS CORP	COM	601148109	10	300	SH	OTHER	04
MILLS CORP	COM	601148109	2,505	74,662	SH	DEFINED	01,08
MILTOPE GROUP INC	COM	602191108	15	4,900	SH	DEFINED	01
MILTOPE GROUP INC	COM	602191108	30	10,000	SH	DEFINED	04
MILTOPE GROUP INC	COM	602191108	57	18,766	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,487	34,087	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	1,520	34,854	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	5,406	111,096	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	3,025	62,160	SH	DEFINED	01,08
MINORPLANET SYS USA INC	COM	604363101	19	38,420	SH	DEFINED	01
MINORPLANET SYS USA INC	COM	604363101	6	13,231	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	308	121,367	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	231	90,789	SH	DEFINED	01,08

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
MIRANT CORP	COM	604675108	6,763	2,331,992	SH	DEFINED	01
MIRANT CORP	COM	604675108	9	2,936	SH	OTHER	01
MIRANT CORP	COM	604675108	2	795	SH	DEFINED	02
MIRANT CORP	COM	604675108	2	680	SH	OTHER	02
MIRANT CORP	COM	604675108	5	1,760	SH	DEFINED	03
MIRANT CORP	COM	604675108	1	278	SH	OTHER	03
MIRANT CORP	COM	604675108	9	2,985	SH	DEFINED	04
MIRANT CORP	COM	604675108	26	8,979	SH	OTHER	04
MIRANT CORP	COM	604675108	1	243	SH	OTHER	05
MIRANT CORP	COM	604675108	3	1,000	SH	OTHER	01,06
MIRANT CORP	COM	604675108	4,506	1,553,782	SH	DEFINED	01,08
MIRANT CORP	COM	604675108	1	325	SH	DEFINED	10
MIRANT CORP	COM	604675108	6	2,000	SH	OTHER	10
MISONIX INC	COM	604871103	26	8,000	SH	DEFINED	01
MISONIX INC	COM	604871103	3	1,000	SH	DEFINED	04
MISONIX INC	COM	604871103	40	11,935	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	8	4,700	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	48	27,263	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	468	41,180	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	415	36,465	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	12	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	20	13,188	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	9	6,800	SH	DEFINED	01
MITEK SYS INC	COM	606710200	20	15,700	SH	DEFINED	01,08
MOBIUS MGMT SYSTEMS INC	COM	606925105	185	24,500	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	268	35,438	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,072	65,715	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	5	300	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	1,497	91,789	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	71	17,596	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	78	19,357	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	20	5,000	SH	DEFINED	10
MOCON INC	COM	607494101	106	14,650	SH	DEFINED	01
MOCON INC	COM	607494101	301	41,494	SH	DEFINED	01,08

FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
MOD PAC CORP	COM	607495108	23	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	61	9,128	SH	DEFINED	01,08
MODEM MEDIA INC	COM	607533106	91	22,850	SH	DEFINED	01
MODEM MEDIA INC	COM	607533106	0	100	SH	DEFINED	04
MODEM MEDIA INC	COM	607533106	149	37,408	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	3,549	186,766	SH	DEFINED	01
MODINE MFG CO	COM	607828100	1,770	93,132	SH	DEFINED	01,08

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MODTECH HLDGS INC	COM	60783C100	452	50,201	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	0	3	SH	OTHER	04
MODTECH HLDGS INC	COM	60783C100	288	31,950	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	10,923	196,706	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	13	232	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	22	400	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	8,254	148,642	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	403	7,259	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	93	10,400	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	159	17,736	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	890	55,967	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	916	57,586	SH	DEFINED	01,08
MOLEX INC	COM	608554101	30,712	1,138,338	SH	DEFINED	01
MOLEX INC	COM	608554101	2,164	80,206	SH	OTHER	01
MOLEX INC	COM	608554101	19	710	SH	DEFINED	02
MOLEX INC	COM	608554101	16	585	SH	OTHER	02
MOLEX INC	COM	608554101	414	15,331	SH	DEFINED	03
MOLEX INC	COM	608554101	328	12,164	SH	OTHER	03
MOLEX INC	COM	608554101	534	19,806	SH	DEFINED	04
MOLEX INC	COM	608554101	237	8,792	SH	OTHER	04
MOLEX INC	COM	608554101	79	2,921	SH	DEFINED	05
MOLEX INC	COM	608554101	233	8,627	SH	OTHER	05
MOLEX INC	COM	608554101	13	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	21,331	790,635	SH	DEFINED	01,08
MOLEX INC	COM	608554101	55	2,032	SH	DEFINED	10
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
MOLEX INC	COM	608554200	2,212	95,551	SH	DEFINED	01
MOLEX INC	COM	608554200	2,464	106,425	SH	OTHER	01
MOLEX INC	COM	608554200	65	2,804	SH	DEFINED	02
MOLEX INC	COM	608554200	38	1,650	SH	DEFINED	03
MOLEX INC	COM	608554200	735	31,759	SH	DEFINED	04
MOLEX INC	COM	608554200	387	16,735	SH	OTHER	04
MOLEX INC	COM	608554200	11	468	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	1,380	90,000	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	1	75	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	9	600	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	1,489	97,118	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	116	12,487	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	165	17,880	SH	DEFINED	01,08
MONDAVI ROBERT CORP	COM	609200100	1,056	42,191	SH	DEFINED	01
MONDAVI ROBERT CORP	COM	609200100	3	100	SH	OTHER	02
MONDAVI ROBERT CORP	COM	609200100	1,242	49,644	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	169	24,101	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	636	69,545	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	637	69,640	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	578	20,447	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	578	20,454	SH	DEFINED	01,08

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MONSANTO CO NEW	COM	61166W101	32,879	1,519,358	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	722	33,377	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	72	3,326	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	318	14,685	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	26	1,196	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	24	1,087	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	139	6,420	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	706	32,604	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	32	1,460	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	14	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	28,014	1,294,563	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	158	7,316	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	93	4,319	SH	OTHER	10

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NORTHERN TRUST CORPORATION

MONSTER WORLDWIDE INC	COM	611742107	12,636	640,470	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	2	100	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	1	50	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	6	300	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	8,664	439,148	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	0	20	SH	DEFINED	10

MONTEREY BAY BANCORP INC	COM	61239H107	109	4,200	SH	DEFINED	01
MONTEREY BAY BANCORP INC	COM	61239H107	152	5,875	SH	DEFINED	01,08

MONTEREY PASTA CO	COM	612570101	161	32,954	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	15	3,006	SH	DEFINED	04
MONTEREY PASTA CO	COM	612570101	156	31,889	SH	DEFINED	01,08

MONY GROUP INC	COM	615337102	4,143	153,743	SH	DEFINED	01
MONY GROUP INC	COM	615337102	1	39	SH	OTHER	01
MONY GROUP INC	COM	615337102	50	1,853	SH	DEFINED	04
MONY GROUP INC	COM	615337102	9	324	SH	OTHER	04
MONY GROUP INC	COM	615337102	8	315	SH	DEFINED	05
MONY GROUP INC	COM	615337102	11	397	SH	OTHER	05
MONY GROUP INC	COM	615337102	2,578	95,653	SH	DEFINED	01,08

MOODYS CORP	COM	615369105	54,816	1,039,960	SH	DEFINED	01
MOODYS CORP	COM	615369105	15,198	288,335	SH	OTHER	01
MOODYS CORP	COM	615369105	1,499	28,445	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,033	19,590	SH	OTHER	02
MOODYS CORP	COM	615369105	1,503	28,521	SH	DEFINED	03
MOODYS CORP	COM	615369105	988	18,750	SH	OTHER	03
MOODYS CORP	COM	615369105	404	7,672	SH	DEFINED	04
MOODYS CORP	COM	615369105	510	9,685	SH	OTHER	04
MOODYS CORP	COM	615369105	1,161	22,020	SH	DEFINED	05
MOODYS CORP	COM	615369105	26	500	SH	OTHER	05
MOODYS CORP	COM	615369105	21	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	32,390	614,497	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	76	1,447	SH	DEFINED	10
MOODYS CORP	COM	615369105	63	1,200	SH	OTHER	10

MOOG INC	COM	615394202	1,787	51,412	SH	DEFINED	01
MOOG INC	COM	615394202	2,236	64,333	SH	DEFINED	01,08

MOOG INC	COM	615394301	215	6,175	SH	DEFINED	01,08
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MOORE MED CORP	COM	615799103	29	4,300	SH	DEFINED	01
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MOORE MED CORP	COM	615799103	187	27,696	SH	DEFINED	04
MOORE MED CORP	COM	615799103	66	9,789	SH	DEFINED	01,08

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MOORE WALLACE INC	COM	615857109	910	62,021	SH	DEFINED	01
MOORE WALLACE INC	COM	615857109	3	226	SH	OTHER	01
MOORE WALLACE INC	COM	615857109	10	648	SH	DEFINED	01,08

MORGAN FOODS INC	COM	616900205	2	1,200	SH	DEFINED	01
MORGAN FOODS INC	COM	616900205	17	9,250	SH	DEFINED	01,08

MORGAN STANLEY	COM	617446448	284,385	6,652,277	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	5,563	130,127	SH	OTHER	01
MORGAN STANLEY	COM	617446448	1,065	24,918	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,452	33,969	SH	OTHER	02
MORGAN STANLEY	COM	617446448	3,641	85,158	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	1,625	38,016	SH	OTHER	03
MORGAN STANLEY	COM	617446448	10,601	247,977	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	3,938	92,111	SH	OTHER	04
MORGAN STANLEY	COM	617446448	3,113	72,808	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	592	13,855	SH	OTHER	05
MORGAN STANLEY	COM	617446448	120	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	228,962	5,355,845	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	2,538	59,380	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,474	34,475	SH	OTHER	10

MORGAN STANLEY	UNDEF	61745P445	0	2,000		OTHER	02
MORGAN STANLEY	UNDEF	61745P445	32	4,000		DEFINED	04
MORGAN STANLEY	UNDEF	61745P445	41	5,000		OTHER	04

MORGAN STANLEY	UNDEF	61745P452	1	14,106		DEFINED	01
MORGAN STANLEY	UNDEF	61745P452	0	3,000		DEFINED	02
MORGAN STANLEY	UNDEF	61745P452	1	6,700		OTHER	02
MORGAN STANLEY	UNDEF	61745P452	5	600		DEFINED	04
MORGAN STANLEY	UNDEF	61745P452	20	2,500		OTHER	04
MORGAN STANLEY	UNDEF	61745P452	2	26,500		DEFINED	10

MORGAN STANLEY	UNDEF	61745P502	2	11,500		DEFINED	03
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MORGAN STANLEY	UNDEF	61745P585	4	24,577		DEFINED	01
MORGAN STANLEY	UNDEF	61745P585	58	4,000		OTHER	04

MORGAN STANLEY	UNDEF	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEF	61745P668	145	9,700		DEFINED	04
MORGAN STANLEY	UNDEF	61745P668	64	4,244		OTHER	04

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MORGAN STANLEY	UNDEF	61745P734	3	20,910		DEFINED	01
MORGAN STANLEY	UNDEF	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEF	61745P734	0	1,000		DEFINED	02
MORGAN STANLEY	UNDEF	61745P734	15	1,000		DEFINED	04
MORGAN STANLEY	UNDEF	61745P734	89	6,083		OTHER	04

MORGAN STANLEY	UNDEF	61745P791	1	7,900		DEFINED	01
MORGAN STANLEY	UNDEF	61745P791	189	12,445		DEFINED	04
MORGAN STANLEY	UNDEF	61745P791	64	4,188		OTHER	04

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MORGAN STANLEY	UNDEF	61745P866	1	5,600		DEFINED	01
MORGAN STANLEY	UNDEF	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEF	61745P866	44	2,936		DEFINED	04
MORGAN STANLEY	UNDEF	61745P866	129	8,658		OTHER	04
MOSSIMO INC	COM	619696107	75	18,641	SH	DEFINED	01
MOSSIMO INC	COM	619696107	74	18,471	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	335	12,516	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	432	16,123	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	146,981	15,586,556	SH	DEFINED	01
MOTOROLA INC	COM	620076109	11,942	1,266,422	SH	OTHER	01
MOTOROLA INC	COM	620076109	1,146	121,475	SH	DEFINED	02
MOTOROLA INC	COM	620076109	1,554	164,767	SH	OTHER	02
MOTOROLA INC	COM	620076109	1,999	212,031	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,164	123,409	SH	OTHER	03
MOTOROLA INC	COM	620076109	11,484	1,217,796	SH	DEFINED	04
MOTOROLA INC	COM	620076109	7,668	813,110	SH	OTHER	04
MOTOROLA INC	COM	620076109	1,291	136,913	SH	DEFINED	05
MOTOROLA INC	COM	620076109	142	15,025	SH	OTHER	05
MOTOROLA INC	COM	620076109	56	5,890	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	111,500	11,823,965	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	1,215	128,868	SH	DEFINED	10
MOTOROLA INC	COM	620076109	704	74,665	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	753	34,621	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	661	30,373	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	1,460	78,363	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	6	300	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	12	650	SH	OTHER	01,06
MOVIE GALLERY INC	COM	624581104	2,452	131,611	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
MOVIE STAR INC	COM	624591103	16	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	95	51,742	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,153	116,303	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	14	500	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	18	655	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	3,946	145,560	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	38	1,400	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	53	2,400	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	242	10,858	SH	DEFINED	01,08
MULTILINK TECHNOLOGY CORP	COM	62544T208	10	3,750	SH	DEFINED	01
MULTILINK TECHNOLOGY CORP	COM	62544T208	25	9,264	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	927	36,505	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	1,537	60,530	SH	DEFINED	01,08
MUNI HOLDINGS CALIF INSD FD I	UNDEF	625933106	4	26,593		DEFINED	03
MUNICIPAL ADVANTAGE FD INC	UNDEF	626189104	4	26,500		DEFINED	03
MUNICIPAL ADVANTAGE FD INC	UNDEF	626189104	8	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEF	626189104	5	33,886		OTHER	10

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MUNICIPAL HIGH INCOME FD INC	UNDEF	626214100	1	13,770	DEFINED	03
MUNICIPAL HIGH INCOME FD INC	UNDEF	626214100	116	14,711	DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEF	626214100	2	27,200	DEFINED	10
MUNI HOLDINGS FLA INSD FD	UNDEF	62624W105	1,231	79,818	DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEF	62624W105	325	21,104	OTHER	04
MUNI ENHANCED FD INC	UNDEF	626243109	1	4,737	DEFINED	01
MUNI ENHANCED FD INC	UNDEF	626243109	0	2,000	DEFINED	03
MUNI ENHANCED FD INC	UNDEF	626243109	88	7,900	DEFINED	04
MUNI ENHANCED FD INC	UNDEF	626243109	44	4,000	OTHER	04
MUNI ENHANCED FD INC	UNDEF	626243109	0	4,200	DEFINED	10
MUNI HOLDINGS INSD FD II INC	UNDEF	62625A102	1	9,238	DEFINED	01
MUNI HOLDINGS INSD FD II INC	UNDEF	62625A102	28	2,074	DEFINED	04
MUNI HOLDINGS INSD FD II INC	UNDEF	62625A102	0	32	DEFINED	10
MUNI HOLDINGS FD INC	UNDEF	62625H107	1	6,700	DEFINED	01
MUNI HOLDINGS FD INC	UNDEF	62625H107	45	3,000	DEFINED	04
MUNI HOLDINGS FD INC	UNDEF	62625H107	102	6,733	OTHER	04

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MUNIVEST FD II INC	UNDEF	62629P105	1	6,152	DEFINED	01
MUNIVEST FD II INC	UNDEF	62629P105	0	2,600	DEFINED	02
MUNIVEST FD II INC	UNDEF	62629P105	111	7,500	DEFINED	04
MUNIVEST FD II INC	UNDEF	62629P105	30	2,020	OTHER	04
MUNIVEST FD II INC	UNDEF	62629P105	1	4,750	OTHER	05
MUNIVEST FD INC	UNDEF	626295109	0	8	DEFINED	01
MUNIVEST FD INC	UNDEF	626295109	77	8,180	DEFINED	04
MUNIVEST FD INC	UNDEF	626295109	36	3,877	OTHER	04
MUNIYIELD FLA FD	UNDEF	626297105	128	8,589	DEFINED	04
MUNIYIELD FLA FD	UNDEF	626297105	111	7,508	OTHER	04
MUNIYIELD FLA INSD FD	UNDEF	626298103	0	25	DEFINED	03
MUNIYIELD FLA INSD FD	UNDEF	626298103	190	12,300	DEFINED	04
MUNIYIELD FLA INSD FD	UNDEF	626298103	77	4,970	OTHER	04
MUNIYIELD FD INC	UNDEF	626299101	1	8,396	DEFINED	01
MUNIYIELD FD INC	UNDEF	626299101	15	1,093	DEFINED	04
MUNIYIELD FD INC	UNDEF	626299101	3	25,718	DEFINED	10
MUNIYIELD FD INC	UNDEF	626299101	1	4,000	OTHER	10
MUNIYIELD INSD FD INC	UNDEF	62630E107	2	14,046	DEFINED	01
MUNIYIELD INSD FD INC	UNDEF	62630E107	1	5,500	OTHER	01
MUNIYIELD INSD FD INC	UNDEF	62630E107	0	2,100	DEFINED	02
MUNIYIELD INSD FD INC	UNDEF	62630E107	99	6,524	DEFINED	04
MUNIYIELD INSD FD INC	UNDEF	62630E107	41	2,706	OTHER	04
MUNIYIELD INSD FD INC	UNDEF	62630E107	1	5,203	DEFINED	10
MUNIYIELD QUALITY FD II	UNDEF	62630T104	0	3,900	OTHER	03
MUNIYIELD QUALITY FD II	UNDEF	62630T104	49	3,800	DEFINED	04
MUNIYIELD QUALITY FD II	UNDEF	62630T104	36	2,780	OTHER	04
MUNIYIELD QUALITY FD II	UNDEF	62630T104	0	1,000	DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEF	626302103	0	2,000	DEFINED	01
MUNIYIELD QUALITY FD INC	UNDEF	626302103	0	3,000	DEFINED	03

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NCO GROUP INC	COM	628858102	2,807	156,388	SH	DEFINED	01
NCO GROUP INC	COM	628858102	9	500	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	1,855	103,345	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	13,717	535,404	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	45	1,770	SH	OTHER	01
NCR CORP NEW	COM	62886E108	4	160	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	1	41	SH	OTHER	02
NCR CORP NEW	COM	62886E108	42	1,650	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	1	25	SH	OTHER	03
NCR CORP NEW	COM	62886E108	51	2,008	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	2	96	SH	OTHER	04
NCR CORP NEW	COM	62886E108	1	31	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	9	350	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	9,935	387,781	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	1	20	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	1	25	SH	OTHER	10
NS GROUP INC	COM	628916108	619	63,530	SH	DEFINED	01
NS GROUP INC	COM	628916108	7	700	SH	OTHER	01
NS GROUP INC	COM	628916108	544	55,755	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	197	6,791	SH	DEFINED	01
NASB FINL INC	COM	628968109	461	15,903	SH	DEFINED	01,08
NIC INC	COM	62914B100	300	103,181	SH	DEFINED	01
NIC INC	COM	62914B100	1	500	SH	OTHER	05
NIC INC	COM	62914B100	339	116,657	SH	DEFINED	01,08
NL INDS INC	COM	629156407	1,329	78,197	SH	DEFINED	01
NL INDS INC	COM	629156407	1,715	100,904	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	83	42,300	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	118	59,758	SH	DEFINED	01,08
NMT MED INC	COM	629294109	12	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	80	20,100	SH	DEFINED	01,08
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NN INC	COM	629337106	609	48,087	SH	DEFINED	01
NN INC	COM	629337106	486	38,396	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	2,506	102,958	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	3,151	129,462	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	406	11,800	SH	DEFINED	01
NTL INC DEL	COM	62940M104	3,841	111,600	SH	DEFINED	01,08
NTN COMMUNUNICATIONS INC	COM	629410309	93	46,200	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	87	43,500	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	102	10,800	SH	DEFINED	01
NUCO2 INC	COM	629428103	5	500	SH	DEFINED	04
NUCO2 INC	COM	629428103	146	15,500	SH	DEFINED	01,08
NUI CORP	COM	629431107	1,527	98,363	SH	DEFINED	01
NUI CORP	COM	629431107	21	1,333	SH	DEFINED	04
NUI CORP	COM	629431107	41	2,667	SH	OTHER	04

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NUI CORP	COM	629431107	5	300	SH	OTHER	01,06
NUI CORP	COM	629431107	1,486	95,744	SH	DEFINED	01,08
NVR INC	COM	62944T105	3,169	7,710	SH	DEFINED	01
NVR INC	COM	62944T105	25	60	SH	OTHER	04
NVR INC	COM	62944T105	62	150	SH	OTHER	01,06
NVR INC	COM	62944T105	6,291	15,306	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	454	22,394	SH	DEFINED	01
NYMAGIC INC	COM	629484106	508	25,080	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	1,066	153,436	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	65	9,391	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	39	5,600	SH	DEFINED	04
NABI BIOPHARMACEUTICALS	COM	629519109	5	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	757	108,891	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,426	24,191	SH	DEFINED	01
NACCO INDS INC	COM	629579103	18	300	SH	DEFINED	02
NACCO INDS INC	COM	629579103	1,206	20,455	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	29	500	SH	DEFINED	10
NANOGEN INC	COM	630075109	82	28,000	SH	DEFINED	01
NANOGEN INC	COM	630075109	114	38,797	SH	DEFINED	01,08
NANOGEN INC	COM	630075109	1	270	SH	DEFINED	10
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NANOMETRICS INC	COM	630077105	258	36,576	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	235	33,398	SH	DEFINED	01,08
NANOPHASE TCHNOLOGIES CORP	COM	630079101	63	12,400	SH	DEFINED	01
NANOPHASE TCHNOLOGIES CORP	COM	630079101	30	6,000	SH	DEFINED	04
NANOPHASE TCHNOLOGIES CORP	COM	630079101	137	26,992	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	25	2,600	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	123	13,007	SH	DEFINED	01,08
NAPRO BIOTHERAPUTICS INC	COM	630795102	129	82,075	SH	DEFINED	01
NAPRO BIOTHERAPUTICS INC	COM	630795102	93	59,460	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	670	35,796	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	482	25,757	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	33,360	1,113,843	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	1,301	43,430	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	973	32,498	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	347	11,598	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,349	45,056	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	428	14,280	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	20,259	676,435	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	3,161	105,545	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	24	795	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	572	19,113	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	741	24,755	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	320	10,675	SH	OTHER	10
NASH FINCH CO	COM	631158102	876	52,548	SH	DEFINED	01
NASH FINCH CO	COM	631158102	3	200	SH	DEFINED	04
NASH FINCH CO	COM	631158102	4	250	SH	OTHER	01,06

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NASH FINCH CO	COM	631158102	991	59,420	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	89	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	123	13,816	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	231	29,352	SH	DEFINED	01
NASSDA CORP	COM	63172M101	378	48,076	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	248	24,018	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	217	20,999	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	183	26,822	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	219	32,100	SH	DEFINED	01,08
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NATIONAL BEVERAGE CORP	COM	635017106	565	40,672	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	512	36,839	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	118,904	3,635,082	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	276	8,435	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	348	10,650	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	260	7,950	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	21	650	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	108	3,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	26,425	807,854	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	4,768	145,763	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	52	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	88,340	2,700,696	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,625	49,685	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	709	21,678	SH	OTHER	10
NATIONAL COMMERCE FINL CORP	COM	63545P104	14,827	668,180	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	538	24,260	SH	OTHER	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	4	180	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	16	725	SH	DEFINED	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	22	1,000	SH	OTHER	04
NATIONAL COMMERCE FINL CORP	COM	63545P104	12,856	579,355	SH	DEFINED	01,08
NATIONAL COMMERCE FINL CORP	COM	63545P104	22	1,000	SH	DEFINED	10
NATIONAL DENTEX CORP	COM	63563H109	151	7,400	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	121	5,900	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	332	20,784	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	19	1,200	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	339	21,216	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	562	28,559	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	469	23,856	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	6,623	254,251	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	52	2,000	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	78	3,000	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	46	1,760	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	26	984	SH	DEFINED	03
NATIONAL FUEL GAS CO N J	COM	636180101	148	5,686	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	10	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	4,203	161,338	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	13	500	SH	DEFINED	10

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NATIONAL HEALTH INVS INC	COM	63633D104	1,890	102,505	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	55	3,000	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	111	6,000	SH	DEFINED	05
NATIONAL HEALTH INVS INC	COM	63633D104	1,291	70,035	SH	DEFINED	01,08
NATIONAL HOME HEALTH CARE CO	COM	636380107	47	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	73	10,402	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	5,472	144,177	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	4,236	111,622	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	125	13,658	SH	DEFINED	01,08
NATIONAL-OILWELL INC	COM	637071101	6,052	275,110	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	3	118	SH	DEFINED	02
NATIONAL-OILWELL INC	COM	637071101	3,813	173,323	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2,048	72,908	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	1,813	64,536	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	649	20,544	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	6	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	5	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,026	32,481	SH	DEFINED	01,08
NATIONAL PROCESSING INC	COM	637229105	405	25,171	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	1,499	93,210	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	68	13,200	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	89	17,150	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	77	6,800	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	63	5,561	SH	DEFINED	01,08

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	30,259	1,534,423	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	214	10,840	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	268	13,600	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	61	3,100	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	117	5,920	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	130	6,600	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	116	5,900	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	35	1,750	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	195	9,870	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16	825	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10	500	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15,246	773,111	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	32	1,608	SH	DEFINED	10
NATIONAL TECHNICAL SYS INC	COM	638104109	32	7,500	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	103	24,008	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	955	8,651	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,884	17,062	SH	DEFINED	01,08

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NATIONWIDE FINL SVCS INC	COM	638612101	1,156	35,572	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	36	1,104	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	38	1,182	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	15	466	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	22	685	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	376	11,575	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	262	8,075	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	2,819	86,739	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	52	1,600	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3,675	230,679	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	100	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8	500	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,835	177,965	SH	DEFINED	01,08
NATROL INC	COM	638789107	36	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	46	20,032	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	60	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	53	10,731	SH	DEFINED	01,08
NAVISTAR FINL CORP	CONDB	638902AM8	2,831	3,000,000	PRN	DEFINED	01
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NAVIGATORS GROUP INC	COM	638904102	791	26,535	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	9	300	SH	OTHER	04
NAVIGATORS GROUP INC	COM	638904102	603	20,228	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	396	49,644	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	2	300	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	419	52,514	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	14	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	130	28,500	SH	DEFINED	01,08
NAUTICA ENTERPRISES INC	COM	639089101	2,209	168,079	SH	DEFINED	01
NAUTICA ENTERPRISES INC	COM	639089101	8	630	SH	OTHER	01,06
NAUTICA ENTERPRISES INC	COM	639089101	2,911	221,551	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	1,283	103,468	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	7	600	SH	OTHER	01,06
NAUTILUS GROUP INC	COM	63910B102	1,801	145,232	SH	DEFINED	01,08
NAUTILUS GROUP INC	COM	63910B102	1	60	SH	DEFINED	10
NAVARRE CORP	COM	639208107	53	25,100	SH	DEFINED	01
NAVARRE CORP	COM	639208107	71	33,600	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	12,692	388,952	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	1	30	SH	DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	7	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	9,020	276,424	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	0	10	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	16	500	SH	OTHER	10
NAVISITE INC	COM	63935M208	14	4,947	SH	DEFINED	01
NAVISITE INC	COM	63935M208	23	8,355	SH	DEFINED	01,08

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NAVIGANT CONSULTING INC	COM	63935N107	1,918	161,853	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	1,677	141,491	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	1,171	90,790	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	505	39,126	SH	DEFINED	01,08

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NDCHEALTH CORP	COM	639480102	2,087	113,713	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	18	972	SH	DEFINED	03
NDCHEALTH CORP	COM	639480102	12	655	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	2,960	161,328	SH	DEFINED	01,08
NDCHEALTH CORP	COM	639480102	31	1,700	SH	DEFINED	10

NEIMAN MARCUS GROUP INC	COM	640204202	5,238	143,117	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	3,685	100,683	SH	DEFINED	01,08

NEKTAR THERAPEUTICS	COM	640268108	1,729	188,526	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	1,805	196,849	SH	DEFINED	01,08

NELSON THOMAS INC	COM	640376109	427	34,198	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	4	300	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	642	51,345	SH	DEFINED	01,08

NEOFORMA COM INC	COM	640475505	968	88,850	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	371	34,001	SH	DEFINED	01,08

NEOGEN CORP	COM	640491106	20	1,200	SH	DEFINED	01
NEOGEN CORP	COM	640491106	189	11,100	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	29	1,700	SH	DEFINED	10

NEOMAGIC CORP	COM	640497103	47	30,364	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	67	43,063	SH	DEFINED	01,08

NEON SYS INC	COM	640509105	36	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	30	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	46	15,509	SH	DEFINED	01,08

NEORX CORP	COM	640520300	103	30,300	SH	DEFINED	01
NEORX CORP	COM	640520300	163	48,146	SH	DEFINED	01,08

NEOSE TECHNOLOGIES INC	COM	640522108	508	50,808	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	417	41,673	SH	DEFINED	01,08

NEOWARE SYS INC	COM	64065P102	204	13,390	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	1,056	69,414	SH	DEFINED	01,08

NEOPHARM INC	COM	640919106	700	50,783	SH	DEFINED	01
NEOPHARM INC	COM	640919106	620	44,932	SH	DEFINED	01,08

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NETBANK INC	COM	640933107	4,254	325,967	SH	DEFINED	01
NETBANK INC	COM	640933107	4	290	SH	DEFINED	03
NETBANK INC	COM	640933107	18	1,400	SH	OTHER	03
NETBANK INC	COM	640933107	2,219	170,011	SH	DEFINED	01,08
NETBANK INC	COM	640933107	4	300	SH	DEFINED	10

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NETWORKS ASSOCS INC	COM	640938106	6,275	494,851	SH	DEFINED	01
NETWORKS ASSOCS INC	COM	640938106	8	600	SH	OTHER	01
NETWORKS ASSOCS INC	COM	640938106	64	5,016	SH	DEFINED	04
NETWORKS ASSOCS INC	COM	640938106	5,032	396,832	SH	DEFINED	01,08
NET PERCEPTIONS INC	COM	64107U101	62	38,600	SH	DEFINED	01
NET PERCEPTIONS INC	COM	64107U101	65	40,881	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	343	78,447	SH	DEFINED	01
NET2PHONE	COM	64108N106	398	91,127	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	908	35,543	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	1,901	74,389	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	3	100	SH	DEFINED	10
NETEGRITY INC	COM	64110P107	652	108,902	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	21	3,500	SH	OTHER	01
NETEGRITY INC	COM	64110P107	4	700	SH	OTHER	01,06
NETEGRITY INC	COM	64110P107	934	155,892	SH	DEFINED	01,08
NETEASE COM INC	COM	64110W102	3,487	95,600	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	21	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	29	23,120	SH	DEFINED	01,08
NETOPIA INC	COM	64114K104	93	23,900	SH	DEFINED	01
NETOPIA INC	COM	64114K104	124	31,994	SH	DEFINED	01,08
NETRO CORP	COM	64114R109	389	133,220	SH	DEFINED	01
NETRO CORP	COM	64114R109	272	93,006	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	35	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	1	457	SH	OTHER	01
NETMANAGE INC	COM	641144308	49	16,521	SH	DEFINED	01,08
NETSOLVE INC	COM	64115J106	95	11,200	SH	DEFINED	01
NETSOLVE INC	COM	64115J106	18	2,165	SH	DEFINED	04
NETSOLVE INC	COM	64115J106	16	1,837	SH	OTHER	04
NETSOLVE INC	COM	64115J106	186	21,980	SH	DEFINED	01,08
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NETIQ CORP	COM	64115P102	2,353	151,837	SH	DEFINED	01
NETIQ CORP	COM	64115P102	2,837	183,059	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	377	70,290	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	408	76,005	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	502	54,066	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	554	59,593	SH	DEFINED	01,08
NETSCREEN TECHNOLOGIES INC	COM	64117V107	5,218	233,991	SH	DEFINED	01
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1,278	57,295	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	31,542	1,961,570	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	913	56,800	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	45	2,825	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	2	100	SH	OTHER	02
NETWORK APPLIANCE INC	COM	64120L104	2	150	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	98	6,090	SH	DEFINED	04

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NETWORK APPLIANCE INC	COM	64120L104	3	200	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	14	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	23,486	1,460,564	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	3	198	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	330	39,250	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	400	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	556	66,079	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	107	28,100	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	206	54,217	SH	DEFINED	01,08
NEUBERGER BERMAN INC	COM	641234109	8,409	210,697	SH	DEFINED	01
NEUBERGER BERMAN INC	COM	641234109	1	13	SH	DEFINED	02
NEUBERGER BERMAN INC	COM	641234109	6,042	151,402	SH	DEFINED	01,08
NEUBERGER BERMAN INC	COM	641234109	8	195	SH	DEFINED	10
NEUROGEN CORP	COM	64124E106	221	46,057	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	185	38,617	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	21	6,073	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	101	28,900	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,672	93,534	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,142	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	25	500	SH	DEFINED	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,417	68,401	SH	DEFINED	01,08

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NEW AMER HIGH INCOME FD INC	UNDEF	641876107	0	10,000		DEFINED	01
NEW AMER HIGH INCOME FD INC	UNDEF	641876107	0	9,846		DEFINED	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	40	8,446	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	115	24,383	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP	COM	64352D101	2,560	58,936	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP	COM	64352D101	22	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP	COM	64352D101	3,893	89,618	SH	DEFINED	01,08
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	23	68,648	SH	DEFINED	01
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	17	51,134	SH	DEFINED	01,08
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,408	46,931	SH	DEFINED	01
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,200	40,000	SH	OTHER	04
NEW ENGLAND BUSINESS SVC INC	COM	643872104	8	250	SH	OTHER	01,06
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,636	54,549	SH	DEFINED	01,08
NEW FOCUS INC	COM	644383101	814	217,636	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	2	500	SH	DEFINED	04
NEW FOCUS INC	COM	644383101	1,160	310,100	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	92	3,700	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	49	2,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	123	4,976	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	73	17,050	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	106	24,878	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,942	111,039	SH	DEFINED	01

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NEW JERSEY RES	COM	646025106	61	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	21	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	16	450	SH	OTHER	02
NEW JERSEY RES	COM	646025106	107	3,000	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	27	750	SH	OTHER	04
NEW JERSEY RES	COM	646025106	19	525	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	4,253	119,790	SH	DEFINED	01,08

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NEW PLAN EXCEL RLTY TR INC	COM	648053106	6,820	319,425	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	21	1,000	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	28	1,300	SH	OTHER	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5	250	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	43	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	109	5,090	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	149	7,000	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4,411	206,617	SH	DEFINED	01,08

NEW YORK CMNTY CAP TR V CONPF 64944P307 5,058 80,000 DEFINED 01

NEW YORK CMNTY BANCORP INC	COM	649445103	13,505	464,264	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	155	5,333	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	9	313	SH	DEFINED	03
NEW YORK CMNTY BANCORP INC	COM	649445103	108	3,719	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	12	399	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	11,530	396,340	SH	DEFINED	01,08

NEW YORK TIMES CO	COM	650111107	37,336	820,582	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	50	1,100	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	523	11,486	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	18	390	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	18	400	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	28,268	621,273	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	318	6,993	SH	DEFINED	10

NEWCASTLE INVT CORP COM 65105M108 92 4,700 SH DEFINED 01
 NEWCASTLE INVT CORP COM 65105M108 918 46,900 SH DEFINED 01,08

NEWELL RUBBERMAID INC	COM	651229106	50,769	1,813,174	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	3,995	142,685	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	643	22,976	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	266	9,493	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	4,153	148,309	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	699	24,957	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	16,082	574,372	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	4,690	167,497	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	1,465	52,335	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	195	6,975	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	20	700	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	33,417	1,193,469	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	1,467	52,389	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	779	27,822	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	2,479	66,011	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	3	70	SH	DEFINED	02

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NEWFIELD EXPL CO	COM	651290108	418	11,124	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	38	1,010	SH	OTHER	01,06
NEWFIELD EXPL CO	COM	651290108	5,002	133,201	SH	DEFINED	01,08
NEWHALL LAND & FARMING CO CA	COM	651426108	233	7,700	SH	DEFINED	01
NEWHALL LAND & FARMING CO CA	COM	651426108	61	2,000	SH	OTHER	01
NEWHALL LAND & FARMING CO CA	COM	651426108	3	100	SH	DEFINED	10
NEWMIL BANCORP INC	COM	651633109	91	4,100	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	374	16,911	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	83,221	2,563,814	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	451	13,882	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	65	2,000	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	82	2,540	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	36	1,113	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	23	700	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	248	7,626	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	282	8,673	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	32	1,000	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	57,395	1,768,188	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	275	8,477	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	16	500	SH	OTHER	10
NEWPARK RES INC	COM	651718504	1,582	288,706	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	7	1,200	SH	OTHER	04
NEWPARK RES INC	COM	651718504	1,441	262,971	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	2,773	187,100	SH	DEFINED	01
NEWPORT CORP	COM	651824104	19	1,300	SH	OTHER	01
NEWPORT CORP	COM	651824104	5	325	SH	DEFINED	02
NEWPORT CORP	COM	651824104	51	3,450	SH	DEFINED	03
NEWPORT CORP	COM	651824104	2,079	140,255	SH	DEFINED	01,08
NEWS CORP LTD	COM	652487703	17	575	SH	DEFINED	01
NEWS CORP LTD	COM	652487703	139	4,600	SH	OTHER	01
NEWS CORP LTD	COM	652487703	30	977	SH	DEFINED	02
NEWS CORP LTD	COM	652487703	73	2,400	SH	DEFINED	03
NEWS CORP LTD	COM	652487703	2	50	SH	DEFINED	04
NEWS CORP LTD	COM	652487703	9	300	SH	OTHER	05
NEWS CORP LTD	COM	652487703	5	155	SH	DEFINED	10
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NEWS CORP LTD	PFD	652487802	5	218		DEFINED	01
NEWS CORP LTD	PFD	652487802	952	38,000		OTHER	01
NEWS CORP LTD	PFD	652487802	121	4,838		DEFINED	02
NEWTEK BUSINESS SVCS INC	COM	652526104	113	21,200	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	136	25,657	SH	DEFINED	01,08
NEXTERA ENTERPRISES INC	COM	65332E101	24	73,700	SH	DEFINED	01
NEXTERA ENTERPRISES INC	COM	65332E101	5	15,402	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONDB	65332VBC6	4,185	4,000,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	101,597	5,622,428	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	70	3,893	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	22	1,200	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	28	1,550	SH	DEFINED	03

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NEXTEL COMMUNICATIONS INC	COM	65332V103	5	270	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	37	2,040	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	90	5,000	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	47	2,600	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	75,992	4,205,420	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	44	2,435	SH	DEFINED	10
NEXTEL PARTNERS INC	COM	65333F107	2,387	325,242	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	2,928	398,968	SH	DEFINED	01,08
NEXPRISE INC NEW	COM	65333Q202	14	4,486	SH	DEFINED	01
NEXPRISE INC NEW	COM	65333Q202	18	5,708	SH	DEFINED	01,08
NIAGARA CORP	COM	653349100	36	12,400	SH	DEFINED	01
NIAGARA CORP	COM	653349100	29	10,107	SH	DEFINED	01,08
NICOR INC	COM	654086107	10,568	284,777	SH	DEFINED	01
NICOR INC	COM	654086107	242	6,531	SH	OTHER	01
NICOR INC	COM	654086107	14	388	SH	DEFINED	02
NICOR INC	COM	654086107	15	404	SH	OTHER	02
NICOR INC	COM	654086107	48	1,289	SH	DEFINED	03
NICOR INC	COM	654086107	15	400	SH	OTHER	03
NICOR INC	COM	654086107	252	6,792	SH	DEFINED	04
NICOR INC	COM	654086107	174	4,700	SH	OTHER	04
NICOR INC	COM	654086107	4	100	SH	OTHER	01,06
NICOR INC	COM	654086107	7,221	194,593	SH	DEFINED	01,08
NICOR INC	COM	654086107	0	8	SH	DEFINED	10
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NIKE INC	COM	654106103	73,771	1,379,152	SH	DEFINED	01
NIKE INC	COM	654106103	213	3,982	SH	OTHER	01
NIKE INC	COM	654106103	1,197	22,385	SH	DEFINED	02
NIKE INC	COM	654106103	104	1,950	SH	OTHER	02
NIKE INC	COM	654106103	1,977	36,955	SH	DEFINED	03
NIKE INC	COM	654106103	668	12,480	SH	OTHER	03
NIKE INC	COM	654106103	6,082	113,700	SH	DEFINED	04
NIKE INC	COM	654106103	1,801	33,671	SH	OTHER	04
NIKE INC	COM	654106103	726	13,580	SH	DEFINED	05
NIKE INC	COM	654106103	18	340	SH	OTHER	05
NIKE INC	COM	654106103	37	700	SH	OTHER	01,06
NIKE INC	COM	654106103	52,283	977,428	SH	DEFINED	01,08
NIKE INC	COM	654106103	121	2,264	SH	DEFINED	10
NIKU CORP	COM	654113703	46	10,215	SH	DEFINED	01
NIKU CORP	COM	654113703	62	13,600	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	6,780	197,542	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	17	500	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	3	100	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	4,248	123,782	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	28,004	1,473,917	SH	DEFINED	01
NISOURCE INC	COM	65473P105	14	725	SH	OTHER	01
NISOURCE INC	COM	65473P105	302	15,912	SH	DEFINED	02
NISOURCE INC	COM	65473P105	2	100	SH	DEFINED	03
NISOURCE INC	COM	65473P105	97	5,100	SH	OTHER	03
NISOURCE INC	COM	65473P105	117	6,170	SH	DEFINED	04
NISOURCE INC	COM	65473P105	75	3,972	SH	OTHER	04
NISOURCE INC	COM	65473P105	16	862	SH	DEFINED	05

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NISOURCE INC	COM	65473P105	11	600	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	19,896	1,047,180	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	1	40	SH	DEFINED	10
NISOURCE INC	COM	65473P105	42	2,200	SH	OTHER	10
NISSAN MOTORS	COM	654744408	391	20,750	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	26	1,400	SH	DEFINED	02
NISSAN MOTORS	COM	654744408	9	500	SH	OTHER	04
NOBEL LEARNING CMNTYS INC	COM	654889104	10	2,600	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	43	11,700	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	45	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	121	12,323	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NOKIA CORP	COM	654902204	27,679	1,684,659	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,508	213,505	SH	OTHER	01
NOKIA CORP	COM	654902204	2,849	173,382	SH	DEFINED	02
NOKIA CORP	COM	654902204	877	53,371	SH	OTHER	02
NOKIA CORP	COM	654902204	4,774	290,556	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,727	165,978	SH	OTHER	03
NOKIA CORP	COM	654902204	13,344	812,172	SH	DEFINED	04
NOKIA CORP	COM	654902204	4,378	266,494	SH	OTHER	04
NOKIA CORP	COM	654902204	2,530	153,988	SH	DEFINED	05
NOKIA CORP	COM	654902204	533	32,455	SH	OTHER	05
NOKIA CORP	COM	654902204	1,310	79,725	SH	DEFINED	10
NOKIA CORP	COM	654902204	294	17,875	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	11,286	298,559	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,184	57,788	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	95	2,500	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	6	150	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	539	14,264	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	142	3,750	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	426	11,268	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	424	11,225	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	240	6,359	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	76	2,009	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	5,310	140,477	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	11	300	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	219	5,800	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	287	33,600	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	113	13,265	SH	DEFINED	01,08
NOLAND CO	COM	655286102	266	7,474	SH	DEFINED	01
NOLAND CO	COM	655286102	910	25,551	SH	OTHER	04
NOLAND CO	COM	655286102	318	8,934	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	3,173	129,558	SH	DEFINED	01
NORDSON CORP	COM	655663102	2	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	1,982	80,912	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	18	750	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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NORDSTROM INC	COM	655664100	15,938	816,495	SH	DEFINED	01
NORDSTROM INC	COM	655664100	100	5,132	SH	OTHER	01
NORDSTROM INC	COM	655664100	4	190	SH	DEFINED	02
NORDSTROM INC	COM	655664100	49	2,500	SH	DEFINED	03
NORDSTROM INC	COM	655664100	1,032	52,850	SH	OTHER	03
NORDSTROM INC	COM	655664100	59	3,005	SH	DEFINED	04
NORDSTROM INC	COM	655664100	6	300	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	9,907	507,515	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	120	6,123	SH	DEFINED	10
NORDSTROM INC	COM	655664100	8	400	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	43,628	2,272,277	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	932	48,525	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	157	8,194	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	350	18,250	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	363	18,900	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	275	14,300	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	481	25,035	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	395	20,550	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	19	1,000	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	31,758	1,654,040	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	131	6,845	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	18	935	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	103	2,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	79	1,600	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	22	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	98	2,000	SH	OTHER	02
NORSTAN INC	COM	656535101	34	10,400	SH	DEFINED	01
NORSTAN INC	COM	656535101	86	26,097	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	144	53,162	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	23	8,559	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	15	5,675	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	4	1,440	SH	OTHER	02
NORTEL NETWORKS CORP NEW	COM	656568102	1	550	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	362	133,995	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	87	32,175	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	22	8,280	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568102	1	200	SH	OTHER	10
NORTH AMERN SCIENTIFIC INC	COM	65715D100	85	11,100	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	140	18,246	SH	DEFINED	01,08
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NORTH CENT BANCSHARES INC	COM	658418108	129	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	51	1,500	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	102	3,000	SH	DEFINED	01,08
NORTH COAST ENERGY INC	COM	658649702	51	5,500	SH	DEFINED	01
NORTH COAST ENERGY INC	COM	658649702	96	10,288	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	30,303	889,680	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	68	2,000	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	506	14,870	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	395	11,600	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	14	400	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	25,153	738,492	SH	DEFINED	01,08

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NORTH FORK BANCORPORATION NY	COM	659424105	52	1,520	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	726	48,922	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	591	39,800	SH	DEFINED	04
NORTH PITTSBURGH SYS INC	COM	661562108	525	35,390	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	118	7,850	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	205	13,697	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	7,256	433,458	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	9	550	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	7	400	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	6,014	359,261	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	13	800	SH	DEFINED	10
NORTHERN BORDER PARTNERS L P	COM	664785102	240	5,750	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	21	500	SH	OTHER	02
NORTHERN BORDER PARTNERS L P	COM	664785102	68	1,625	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	42	1,000	SH	OTHER	04
NORTHERN BORDER PARTNERS L P	COM	664785102	84	2,000	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	46	1,600	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	7	250	SH	OTHER	01
NORTHERN STS FINL CORP	COM	665751103	227	7,902	SH	DEFINED	01,08
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NORTHERN TR CORP	COM	665859104	180,070	4,328,596	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	620,468	14,915,098	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	17	400	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	59,194	1,422,939	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	30,475	732,565	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	12	300	SH	OTHER	05
NORTHERN TR CORP	COM	665859104	25	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	250	6,000	SH	OTHER	04,07
NORTHERN TR CORP	COM	665859104	37,842	909,660	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	372	8,946	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	92	2,200	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	137	17,700	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	143	18,450	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	108	14,000	SH	OTHER	04
NORTHFIELD LABS INC	COM	666135108	199	25,749	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	92	5,081	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	284	15,691	SH	DEFINED	02
NORTHRIM BANCORP INC	COM	666762109	196	10,793	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	90,250	1,045,888	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	688	7,973	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	245	2,834	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	47	539	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	770	8,918	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	234	2,710	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	4,679	54,226	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,457	16,885	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	794	9,199	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	22	260	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	72,034	834,793	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	1,003	11,624	SH	DEFINED	10

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NORTHROP GRUMMAN CORP	COM	666807102	37	428	SH	OTHER	10
NORTHWEST AIRLS CORP	COM	667280101	1,631	146,769	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	17	1,500	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280101	2,199	197,886	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	1,164	72,608	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	1,485	92,613	SH	DEFINED	01,08

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NORTHWEST NAT GAS CO	COM	667655104	3,107	114,010	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	17	625	SH	OTHER	02
NORTHWEST NAT GAS CO	COM	667655104	45	1,650	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	68	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	14	500	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	3,730	136,879	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	270	19,456	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	204	14,714	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074107	266	133,224	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074107	2	800	SH	OTHER	02
NORTHWESTERN CORP	COM	668074107	1	725	SH	OTHER	01,06
NORTHWESTERN CORP	COM	668074107	212	105,935	SH	DEFINED	01,08
NOVAMED EYECARE INC	COM	66986W108	4	3,100	SH	DEFINED	01
NOVAMED EYECARE INC	COM	66986W108	11	8,152	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	8	3,238	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	20	8,245	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	14,681	368,775	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	238	5,975	SH	OTHER	01
NOVARTIS A G	COM	66987V109	86	2,153	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	25	640	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	257	6,452	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	183	4,600	SH	OTHER	04
NOVARTIS A G	COM	66987V109	35	875	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	32	800	SH	OTHER	05
NOVARTIS A G	COM	66987V109	9	235	SH	DEFINED	10
NU HORIZONS ELECTRS CORP	COM	669908105	311	52,136	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	290	48,531	SH	DEFINED	01,08
NOVADIGM INC	COM	669937104	115	44,848	SH	DEFINED	01
NOVADIGM INC	COM	669937104	9	3,500	SH	DEFINED	04
NOVADIGM INC	COM	669937104	106	41,488	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	2,628	43,983	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	3,264	54,622	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	586	114,251	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	5	1,000	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	0	65	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	715	139,409	SH	DEFINED	01,08

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NOVAVAX INC	COM	670002104	161	29,300	SH	DEFINED	01
NOVAVAX INC	COM	670002104	245	44,546	SH	DEFINED	01,08
NOVELL INC	COM	670006105	8,330	2,678,571	SH	DEFINED	01
NOVELL INC	COM	670006105	1	300	SH	OTHER	01
NOVELL INC	COM	670006105	5	1,700	SH	DEFINED	02
NOVELL INC	COM	670006105	0	150	SH	DEFINED	03
NOVELL INC	COM	670006105	3	900	SH	DEFINED	04
NOVELL INC	COM	670006105	3	900	SH	OTHER	01,06
NOVELL INC	COM	670006105	4,794	1,541,482	SH	DEFINED	01,08
NOVELL INC	COM	670006105	0	55	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	33,602	916,833	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	5	150	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	2	50	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	7	200	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	15	400	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	25,419	693,548	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	1	20	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	37	1,000	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	737	71,950	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	26	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	57	5,575	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	4	425	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	1,093	106,769	SH	DEFINED	01,08
NOVITRON INTL INC	COM	670088202	8	1,250	SH	DEFINED	01
NOVITRON INTL INC	COM	670088202	57	9,430	SH	DEFINED	01,08
NOVOSTE CORP	COM	67010C100	102	16,900	SH	DEFINED	01
NOVOSTE CORP	COM	67010C100	185	30,824	SH	DEFINED	01,08
NSTOR TECHNOLOGIES INC	COM	67018N108	2	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	8	19,072	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,489	142,523	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	1,115	106,654	SH	DEFINED	01,08
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NSTAR	COM	67019E107	7,853	172,397	SH	DEFINED	01
NSTAR	COM	67019E107	93	2,050	SH	DEFINED	02
NSTAR	COM	67019E107	6	133	SH	DEFINED	03
NSTAR	COM	67019E107	82	1,800	SH	OTHER	03
NSTAR	COM	67019E107	133	2,928	SH	DEFINED	04
NSTAR	COM	67019E107	91	2,000	SH	OTHER	04
NSTAR	COM	67019E107	5,365	117,778	SH	DEFINED	01,08
NSTAR	COM	67019E107	18	400	SH	DEFINED	10
NUCENTRIX BROADBAND NETWORKS	COM	670198100	5	6,000	SH	DEFINED	01
NUCENTRIX BROADBAND NETWORKS	COM	670198100	10	11,440	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	25,043	512,657	SH	DEFINED	01
NUCOR CORP	COM	670346105	2,717	55,627	SH	OTHER	01
NUCOR CORP	COM	670346105	1,011	20,693	SH	DEFINED	02
NUCOR CORP	COM	670346105	125	2,550	SH	OTHER	02
NUCOR CORP	COM	670346105	369	7,552	SH	DEFINED	03
NUCOR CORP	COM	670346105	464	9,500	SH	OTHER	03

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NUCOR CORP	COM	670346105	668	13,675	SH	DEFINED	04
NUCOR CORP	COM	670346105	72	1,475	SH	OTHER	04
NUCOR CORP	COM	670346105	583	11,940	SH	DEFINED	05
NUCOR CORP	COM	670346105	20	400	SH	OTHER	05
NUCOR CORP	COM	670346105	5	100	SH	OTHER	01,06
NUCOR CORP	COM	670346105	16,366	335,021	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	1,041	21,308	SH	DEFINED	10
NUCOR CORP	COM	670346105	1,663	34,050	SH	OTHER	10
NUEVO ENERGY CO	COM	670509108	1,161	66,547	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	7	375	SH	OTHER	01,06
NUEVO ENERGY CO	COM	670509108	2,103	120,510	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	40	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	10	3,500	SH	DEFINED	04
NUMEREX CORP PA	COM	67053A102	69	24,400	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEF	6706D8104	0	1,905		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEF	6706D8104	1	9,824		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEF	6706D8104	0	1,139		DEFINED	02
NUVEEN INSD PREM INCOME MUN	UNDEF	6706D8104	55	3,700		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEF	6706D8104	42	2,852		OTHER	04
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NUVEEN PREM INCOME MUN FD 4	UNDEF	6706K4105	1	4,564		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEF	6706K4105	0	3,179		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEF	6706K4105	0	800		DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEF	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEF	6706K4105	98	7,254		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEF	6706K4105	391	28,995		OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	169	15,700	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	216	20,070	SH	DEFINED	01,08
NUVEEN SELECT MAT MUN FD	UNDEF	67061T101	0	1,100		DEFINED	01
NUVEEN SELECT MAT MUN FD	UNDEF	67061T101	107	10,600		DEFINED	04
NUVEEN SELECT MAT MUN FD	UNDEF	67061T101	20	2,000		OTHER	04
NUVEEN INSD CA PREM INCOME 2	UNDEF	67061U108	3	20,183		DEFINED	03
NUVEEN CALIF MUN VALUE FD	UNDEF	67062C107	2	20,267		DEFINED	03
NUVEEN CALIF MUN VALUE FD	UNDEF	67062C107	1	5,000		OTHER	03
NUVEEN INVT QUALITY MUN FD I	UNDEF	67062E103	0	305		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEF	67062E103	1	4,500		DEFINED	03
NUVEEN INVT QUALITY MUN FD I	UNDEF	67062E103	121	7,550		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEF	67062E103	81	5,056		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEF	67062E103	0	500		DEFINED	10
NUVEEN INVT QUALITY MUN FD I	UNDEF	67062E103	0	2,000		OTHER	10
NUVEEN MUN ADVANTAGE FD INC	UNDEF	67062H106	0	662		OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEF	67062H106	1	4,696		DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEF	67062H106	0	300		OTHER	02
NUVEEN MUN ADVANTAGE FD INC	UNDEF	67062H106	653	41,034		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEF	67062H106	22	1,361		OTHER	04
NUVEEN MUN ADVANTAGE FD INC	UNDEF	67062H106	0	1,250		DEFINED	05
NUVEEN MUN ADVANTAGE FD INC	UNDEF	67062H106	0	1,330		DEFINED	10
NUVEEN INSD QUALITY MUN FD I	UNDEF	67062N103	1	6,500		DEFINED	01

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NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEF	67062N103	312	18,362	DEFINED	04
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEF	67062N103	54	3,200	OTHER	04
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEF	67062N103	0	200	DEFINED	10
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEF	67062N103	0	2,000	OTHER	10

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NUVEEN	PERFORMANCE	PLUS	MUN			UNDEF	67062P108	2	10,000	OTHER	01
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEF	67062P108	0	2,040	DEFINED	02
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEF	67062P108	0	1,500	DEFINED	03
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEF	67062P108	145	9,466	DEFINED	04
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEF	67062P108	191	12,467	OTHER	04
NUVEEN	PERFORMANCE	PLUS	MUN			UNDEF	67062P108	0	1,500	DEFINED	10

NUVEEN	PREM	INCOME	MUN	FD		UNDEF	67062T100	1	4,001	DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD		UNDEF	67062T100	0	580	OTHER	01
NUVEEN	PREM	INCOME	MUN	FD		UNDEF	67062T100	0	3,000	DEFINED	02
NUVEEN	PREM	INCOME	MUN	FD		UNDEF	67062T100	413	27,236	DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEF	67062T100	286	18,854	OTHER	04
NUVEEN	PREM	INCOME	MUN	FD		UNDEF	67062T100	0	2,900	DEFINED	05
NUVEEN	PREM	INCOME	MUN	FD		UNDEF	67062T100	1	8,000	DEFINED	10

NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEF	67062W103	1	5,185	DEFINED	01
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEF	67062W103	0	2,345	OTHER	01
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEF	67062W103	1	3,459	DEFINED	02
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEF	67062W103	71	4,716	DEFINED	04
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEF	67062W103	150	10,000	OTHER	04
NUVEEN	MUN	MKT	OPPORTUNITY	F		UNDEF	67062W103	0	2,596	OTHER	10

NUVEEN	SELECT	TAX	FREE	INCM		UNDEF	67063C106	0	2,540	DEFINED	01
NUVEEN	SELECT	TAX	FREE	INCM		UNDEF	67063C106	1	4,716	OTHER	01
NUVEEN	SELECT	TAX	FREE	INCM		UNDEF	67063C106	178	12,750	DEFINED	04
NUVEEN	SELECT	TAX	FREE	INCM		UNDEF	67063C106	143	10,300	OTHER	04

NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	0	3,000	DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	0	700	OTHER	01
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	0	1,000	DEFINED	02
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	0	1,044	OTHER	02
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	0	3,000	DEFINED	03
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	0	956	OTHER	03
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	213	14,133	DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	865	57,276	OTHER	04
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	0	2,333	DEFINED	05
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	1	9,334	OTHER	05
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEF	67063W102	0	1,000	DEFINED	10

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NVIDIA	CORP					COM	67066G104	20,244	883,617	SH	DEFINED	01
NVIDIA	CORP					COM	67066G104	107	4,650	SH	OTHER	01
NVIDIA	CORP					COM	67066G104	38	1,650	SH	DEFINED	03
NVIDIA	CORP					COM	67066G104	81	3,550	SH	DEFINED	04
NVIDIA	CORP					COM	67066G104	9	400	SH	OTHER	01,06
NVIDIA	CORP					COM	67066G104	14,905	650,600	SH	DEFINED	01,08
NVIDIA	CORP					COM	67066G104	0	20	SH	DEFINED	10

NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEF	67066V101	3	16,667	OTHER	01
NUVEEN	DIVID	ADVANTAGE	MUN	F		UNDEF	67066V101	1	4,100	DEFINED	02

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NUVEEN DIVID ADVANTAGE MUN F	UNDEF	67066V101	1	5,199		OTHER	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEF	67066V101	379	24,060		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEF	67066V101	79	5,000		OTHER	04
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	14,500	SH	DEFINED	03
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	0	1,330	SH	OTHER	03
NUTRITION 21 INC	COM	67069V108	14	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	13	28,801	SH	DEFINED	01,08
NUVEEN DIV ADV MUNI FD 3	UNDEF	67070X101	0	3,000		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEF	67070X101	247	17,133		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEF	67070X101	29	2,000		OTHER	04
NYFIX INC	COM	670712108	1,128	178,181	SH	DEFINED	01
NYFIX INC	COM	670712108	4	650	SH	OTHER	01,06
NYFIX INC	COM	670712108	688	108,667	SH	DEFINED	01,08
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	86	5,400		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	63	4,000		DEFINED	03
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	53	3,335		DEFINED	10
NUVELO INC	COM	67072M103	121	60,416	SH	DEFINED	01
NUVELO INC	COM	67072M103	1	400	SH	DEFINED	03
NUVELO INC	COM	67072M103	227	113,455	SH	DEFINED	01,08
OAo TECHNOLOGY SOLUTIONS INC	COM	67082B105	35	16,700	SH	DEFINED	01
OAo TECHNOLOGY SOLUTIONS INC	COM	67082B105	45	21,261	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	1,270	58,967	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	4	190	SH	DEFINED	03
O CHARLEYS INC	COM	670823103	9	400	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	2,246	104,273	SH	DEFINED	01,08
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OGE ENERGY CORP	COM	670837103	5,506	257,658	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	71	3,330	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	56	2,640	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	9	400	SH	OTHER	02
OGE ENERGY CORP	COM	670837103	43	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	47	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	25	1,174	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	48	2,234	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	4,005	187,431	SH	DEFINED	01,08
O I CORP	COM	670841105	25	4,700	SH	DEFINED	01
O I CORP	COM	670841105	58	11,002	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,012	68,720	SH	DEFINED	01
OM GROUP INC	COM	670872100	8	550	SH	OTHER	01,06
OM GROUP INC	COM	670872100	2,186	148,399	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	10	700	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	1,101	40,417	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	41	1,500	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	2,255	82,778	SH	DEFINED	01,08
NUVEEN MUN VALUE FD INC	UNDEF	670928100	4	40,016		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEF	670928100	1	13,370		OTHER	01

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NUVEEN MUN VALUE FD INC	UNDEF	670928100	1	7,820	DEFINED	02
NUVEEN MUN VALUE FD INC	UNDEF	670928100	1	13,333	OTHER	02
NUVEEN MUN VALUE FD INC	UNDEF	670928100	526	55,607	DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEF	670928100	1,401	148,059	OTHER	04
NUVEEN MUN VALUE FD INC	UNDEF	670928100	1	6,383	DEFINED	05
NUVEEN FLA INVT QUALITY MUN	UNDEF	670970102	790	47,162	DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEF	670970102	439	26,194	OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEF	670970102	0	2,626	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEF	670973106	1	3,758	DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEF	670973106	0	2,000	DEFINED	02
NUVEEN SELECT QUALITY MUN FD	UNDEF	670973106	0	3,000	OTHER	02
NUVEEN SELECT QUALITY MUN FD	UNDEF	670973106	65	4,200	DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEF	670973106	94	6,100	OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEF	670973106	2	13,115	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEF	670973106	1	7,000	OTHER	10
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NUVEEN QUALITY INCOME MUN FD	UNDEF	670977107	2	12,777	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEF	670977107	0	1,651	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEF	670977107	1	4,500	DEFINED	02
NUVEEN QUALITY INCOME MUN FD	UNDEF	670977107	1	6,500	DEFINED	03
NUVEEN QUALITY INCOME MUN FD	UNDEF	670977107	134	8,807	DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEF	670977107	226	14,907	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEF	670977107	1	6,700	DEFINED	10
NUVEEN FLA QUALITY INCOME MU	UNDEF	670978105	0	3,000	DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEF	670978105	672	40,455	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEF	670978105	191	11,500	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEF	670984103	1	8,458	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEF	670984103	0	2,763	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEF	670984103	0	1,500	DEFINED	02
NUVEEN INSD MUN OPPORTUNITY	UNDEF	670984103	230	14,250	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEF	670984103	1,456	90,036	OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEF	670984103	0	1,333	DEFINED	10
NUVEEN CALIF QUALITY INCM MU	UNDEF	670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEF	670985100	1	5,500	DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEF	670985100	1	4,000	OTHER	03
NUVEEN PREMIER INSD MUN INCO	UNDEF	670987106	2	10,325	DEFINED	01
NUVEEN PREMIER INSD MUN INCO	UNDEF	670987106	0	2,137	OTHER	01
NUVEEN PREMIER INSD MUN INCO	UNDEF	670987106	1	6,700	DEFINED	02
NUVEEN PREMIER INSD MUN INCO	UNDEF	670987106	150	9,033	OTHER	04
NUVEEN PREMIER INSD MUN INCO	UNDEF	670987106	2	12,505	DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEF	670988104	0	1,817	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEF	670988104	0	2,000	DEFINED	02
NUVEEN PREMIER MUN INCOME FD	UNDEF	670988104	0	1,500	DEFINED	03
NUVEEN PREMIER MUN INCOME FD	UNDEF	670988104	33	2,100	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEF	670988104	121	7,800	OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEF	67101Q109	2	11,363	DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEF	67101V108	1,343	77,975	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEF	67101V108	427	24,784	OTHER	04

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OSI PHARMACEUTICALS INC	COM	671040103	4,096	127,213	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	9	284	SH	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	4,478	139,073	SH	DEFINED	01,08

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OSI SYSTEMS INC	COM	671044105	1,061	67,583	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	55	3,500	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	1,069	68,111	SH	DEFINED	01,08

OYO GEOSPACE CORP	COM	671074102	91	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	127	9,500	SH	DEFINED	01,08

OAK HILL FINL INC	COM	671337103	130	5,200	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	282	11,250	SH	DEFINED	01,08

OAK TECHNOLOGY INC	COM	671802106	1,280	207,180	SH	DEFINED	01
OAK TECHNOLOGY INC	COM	671802106	1,483	239,945	SH	DEFINED	01,08

OAKLEY INC	COM	673662102	1,535	130,403	SH	DEFINED	01
OAKLEY INC	COM	673662102	4	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	1,709	145,224	SH	DEFINED	01,08

OBIE MEDIA CORP	COM	674391107	11	5,660	SH	DEFINED	01
OBIE MEDIA CORP	COM	674391107	19	9,935	SH	DEFINED	01,08

OCCIDENTAL PETE CORP DEL	COM	674599105	81,253	2,421,859	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	414	12,352	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	349	10,400	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	37	1,100	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	55	1,641	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	10	300	SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	157	4,675	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	358	10,664	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	34	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	56,728	1,690,846	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	86	2,561	SH	DEFINED	10

OCEANEERING INTL INC	COM	675232102	2,036	79,700	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	13	500	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	3,074	120,309	SH	DEFINED	01,08

OCEANFIRST FINL CORP	COM	675234108	1,272	50,689	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	911	36,290	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	83	3,300	SH	DEFINED	10

OCTEL CORP	COM	675727101	723	52,028	SH	DEFINED	01
OCTEL CORP	COM	675727101	4	275	SH	OTHER	04
OCTEL CORP	COM	675727101	136	9,763	SH	DEFINED	01,08

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OCULAR SCIENCES INC	COM	675744106	1,884	94,984	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	1,975	99,528	SH	DEFINED	01,08

OCWEN FINL CORP	COM	675746101	721	158,792	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	28	6,140	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	3	710	SH	OTHER	04

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OCWEN FINL CORP	COM	675746101	0	100	SH	OTHER	05
OCWEN FINL CORP	COM	675746101	686	151,118	SH	DEFINED	01,08
ODD JOB STORES INC	COM	67575J102	40	14,000	SH	DEFINED	01
ODD JOB STORES INC	COM	67575J102	42	14,800	SH	DEFINED	01,08
ODETICS INC DEL	COM	676065204	10	14,500	SH	DEFINED	01
ODETICS INC DEL	COM	676065204	11	15,587	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	5,087	137,488	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	2,304	62,273	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	3,732	176,874	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,748	130,237	SH	DEFINED	01,08
OFFICEMAX INC	COM	67622M108	2,783	424,874	SH	DEFINED	01
OFFICEMAX INC	COM	67622M108	2,651	404,682	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	25,488	1,756,581	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	17	1,175	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	1	100	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	187	12,900	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	109	7,500	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	12	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	18,732	1,290,976	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1	43	SH	DEFINED	10
OFFSHORE LOGISTICS INC	COM	676255102	2,311	106,271	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	9	425	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	2,336	107,410	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	18	6,000	SH	DEFINED	01
OGLEBAY NORTON CO	COM	677007106	42	13,893	SH	DEFINED	01,08
OGLEBAY NORTON CO	COM	677007106	26	8,700	SH	OTHER	10
OHIO CAS CORP	COM	677240103	5,076	383,994	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	164	12,400	SH	OTHER	04
OHIO CAS CORP	COM	677240103	2,676	202,395	SH	DEFINED	01,08
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OHIO VY BANC CORP	COM	677719106	150	6,500	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	172	7,476	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	71	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	197	16,456	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	2,252	186,097	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	1,218	100,685	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	1,150	53,800	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	668	31,245	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,171	94,402	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	9	400	SH	DEFINED	02
OLD NATL BANCORP IND	COM	680033107	16	682	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	24	1,030	SH	OTHER	04
OLD NATL BANCORP IND	COM	680033107	2,231	97,020	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	13,743	401,007	SH	DEFINED	01

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OLD REP INTL CORP	COM	680223104	323	9,423	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	91	2,642	SH	OTHER	02
OLD REP INTL CORP	COM	680223104	5	155	SH	DEFINED	03
OLD REP INTL CORP	COM	680223104	10,203	297,723	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	829	19,650	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,064	25,211	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	11	266	SH	OTHER	04
OLD SECOND BANCORP INC ILL	COM	680277100	767	18,180	SH	DEFINED	01,08
OLIN CORP	COM	680665205	4,963	290,223	SH	DEFINED	01
OLIN CORP	COM	680665205	5	300	SH	OTHER	01
OLIN CORP	COM	680665205	9	500	SH	OTHER	02
OLIN CORP	COM	680665205	8	492	SH	DEFINED	03
OLIN CORP	COM	680665205	497	29,056	SH	DEFINED	04
OLIN CORP	COM	680665205	2,697	157,719	SH	DEFINED	01,08
OLIN CORP	COM	680665205	381	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	57	13,900	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	47	11,500	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	70	17,000	SH	DEFINED	01,08

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OMNICARE INC	COM	681904108	10,632	314,645	SH	DEFINED	01
OMNICARE INC	COM	681904108	27	800	SH	DEFINED	02
OMNICARE INC	COM	681904108	8	230	SH	DEFINED	03
OMNICARE INC	COM	681904108	112	3,309	SH	OTHER	04
OMNICARE INC	COM	681904108	7,606	225,101	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	75,812	1,057,346	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	776	10,819	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	181	2,525	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	189	2,630	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	167	2,325	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	60	835	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	65	910	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	129	1,800	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	45	632	SH	OTHER	05
OMNICOM GROUP INC	COM	681919106	32	450	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	58,304	813,162	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	173	2,416	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	38	525	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	361	68,713	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	343	65,308	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	670	27,211	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	994	40,399	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	1,086	31,777	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	874	25,561	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	155	30,400	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	175	34,257	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,935	158,527	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,544	81,717	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	559	138,318	SH	DEFINED	01

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OMNOVA SOLUTIONS INC	COM	682129101	3	750	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	597	147,816	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	517	51,475	SH	DEFINED	01
OMNICELL INC	COM	68213N109	536	53,360	SH	DEFINED	01,08
OMNICARE CAP TR I	CONPF	68214L201	2,192	40,000		DEFINED	01

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ON ASSIGNMENT INC	COM	682159108	992	245,647	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2	500	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	294	72,657	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	721	266,932	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	753	278,844	SH	DEFINED	01,08
ON TECHNOLOGY CORP	COM	68219P108	52	21,700	SH	DEFINED	01
ON TECHNOLOGY CORP	COM	68219P108	22	9,000	SH	DEFINED	04
ON TECHNOLOGY CORP	COM	68219P108	72	29,646	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	22	1,300	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	168	10,000	SH	DEFINED	01,08
ONE PRICE CLOTHING STORES IN	COM	682411202	2	2,986	SH	DEFINED	01
ONE PRICE CLOTHING STORES IN	COM	682411202	5	8,958	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	515	61,405	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	526	62,735	SH	DEFINED	01,08
ONEIDA LTD	COM	682505102	430	63,762	SH	DEFINED	01
ONEIDA LTD	COM	682505102	20	2,985	SH	DEFINED	04
ONEIDA LTD	COM	682505102	31	4,601	SH	OTHER	04
ONEIDA LTD	COM	682505102	748	110,767	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	6,259	318,856	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	314	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	6	300	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	38	1,930	SH	OTHER	04
ONEOK INC NEW	COM	682680103	26	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	4,562	232,399	SH	DEFINED	01,08
ONESOURCE INFORMATION SVCS I	COM	68272J106	99	13,200	SH	DEFINED	01
ONESOURCE INFORMATION SVCS I	COM	68272J106	179	23,853	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	133	20,900	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	5	855	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	156	24,565	SH	DEFINED	01,08
ONYX ACCEP CORP	COM	682914106	47	7,300	SH	DEFINED	01
ONYX ACCEP CORP	COM	682914106	55	8,441	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	6	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	48	38,588	SH	DEFINED	01,08

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ONYX PHARMACEUTICALS INC	COM	683399109	726	60,185	SH	DEFINED	01
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ONYX PHARMACEUTICALS INC	COM	683399109	139	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	1,336	110,719	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402101	131	133,526	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402101	103	105,331	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	2,169	46,700	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	1,896	67,100	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718100	1,322	661,155	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718100	1	338	SH	DEFINED	03
OPENWAVE SYS INC	COM	683718100	1,204	602,237	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	531	298,073	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	678	380,702	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	56	8,800	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	64	10,000	SH	OTHER	04
OPINION RESH CORP	COM	683755102	55	8,600	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	567	46,559	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	487	39,996	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	63	35,451	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	175	97,945	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	52	7,432	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	84	11,994	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	325	81,100	SH	DEFINED	01
OPSWARE INC	COM	68383A101	2	400	SH	OTHER	04
OPSWARE INC	COM	68383A101	631	157,368	SH	DEFINED	01,08

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ORACLE CORP	COM	68389X105	399,245	33,242,714	SH	DEFINED	01 1
ORACLE CORP	COM	68389X105	11,581	964,284	SH	OTHER	01
ORACLE CORP	COM	68389X105	5,566	463,426	SH	DEFINED	02
ORACLE CORP	COM	68389X105	2,043	170,129	SH	OTHER	02
ORACLE CORP	COM	68389X105	7,546	628,293	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,571	130,813	SH	OTHER	03
ORACLE CORP	COM	68389X105	25,312	2,107,539	SH	DEFINED	04
ORACLE CORP	COM	68389X105	7,861	654,578	SH	OTHER	04
ORACLE CORP	COM	68389X105	5,427	451,853	SH	DEFINED	05
ORACLE CORP	COM	68389X105	906	75,410	SH	OTHER	05
ORACLE CORP	COM	68389X105	162	13,500	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	253,326	21,092,922	SH	DEFINED	01,08 1
ORACLE CORP	COM	68389X105	9,437	785,774	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,690	140,757	SH	OTHER	10
OPTION CARE INC	COM	683948103	650	56,487	SH	DEFINED	01
OPTION CARE INC	COM	683948103	702	60,958	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	12	1,000	SH	DEFINED	10
OPTI INC	COM	683960108	29	16,700	SH	DEFINED	01
OPTI INC	COM	683960108	29	17,100	SH	DEFINED	01,08
OPTIKA INC	COM	683973101	12	8,000	SH	DEFINED	01
OPTIKA INC	COM	683973101	22	14,927	SH	DEFINED	01,08

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ORASURE TECHNOLOGIES INC	COM	68554V108	799	104,639	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	153	20,000	SH	DEFINED	04
ORASURE TECHNOLOGIES INC	COM	68554V108	23	3,000	SH	OTHER	04
ORASURE TECHNOLOGIES INC	COM	68554V108	678	88,716	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,134	155,322	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	66	9,000	SH	OTHER	03
ORBITAL SCIENCES CORP	COM	685564106	1	100	SH	OTHER	04
ORBITAL SCIENCES CORP	COM	685564106	1,087	148,901	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P100	60	49,600	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P100	64	53,622	SH	DEFINED	01,08
OREGON TRAIL FINL CORP	COM	685932105	162	6,500	SH	DEFINED	01
OREGON TRAIL FINL CORP	COM	685932105	150	6,000	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	285	98,321	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	171	59,114	SH	DEFINED	01,08

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O REILLY AUTOMOTIVE INC	COM	686091109	2,191	65,470	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	13	400	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	5	160	SH	DEFINED	03
O REILLY AUTOMOTIVE INC	COM	686091109	34	1,025	SH	OTHER	01,06
O REILLY AUTOMOTIVE INC	COM	686091109	4,077	121,820	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	54	1,600	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	1,359	52,885	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	1,226	47,712	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	64	6,000	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	216	20,150	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	90	9,900	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	170	18,646	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	421	92,855	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	70	15,500	SH	OTHER	02
ORTHOLOGIC CORP	COM	68750J107	45	10,000	SH	DEFINED	04
ORTHOLOGIC CORP	COM	68750J107	339	74,893	SH	DEFINED	01,08
ORTHODONTIC CTRS AMER INC	COM	68750P103	1,339	167,114	SH	DEFINED	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	195	24,400	SH	OTHER	01
ORTHODONTIC CTRS AMER INC	COM	68750P103	8	990	SH	OTHER	01,06
ORTHODONTIC CTRS AMER INC	COM	68750P103	1,500	187,269	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	31	8,600	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	137	37,612	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	1,095	40,632	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	27	1,000	SH	OTHER	04
OSHKOSH B GOSH INC	COM	688222207	7	250	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	2,012	74,673	SH	DEFINED	01,08
OSHKOSH B GOSH INC	COM	688222207	3	100	SH	DEFINED	10
OSHKOSH TRUCK CORP	COM	688239201	3,249	54,773	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	59	1,000	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	21	350	SH	OTHER	01,06

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OSHKOSH TRUCK CORP	COM	688239201	4,360	73,508	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	47	800	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	254	18,700	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	4	300	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	932	68,562	SH	DEFINED	01,08

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OSTEX INTL INC	COM	68859Q101	37	16,900	SH	DEFINED	01
OSTEX INTL INC	COM	68859Q101	46	21,086	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,690	99,735	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	57	2,100	SH	OTHER	02
OTTER TAIL CORP	COM	689648103	2,285	84,726	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	8,873	227,511	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	4	115	SH	DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	180	4,605	SH	OTHER	02
OUTBACK STEAKHOUSE INC	COM	689899102	118	3,025	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	39	1,000	SH	OTHER	04
OUTBACK STEAKHOUSE INC	COM	689899102	6,026	154,506	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	597	15,320	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	66	1,700	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	25	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	46	8,000	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	651	31,975	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	727	35,713	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5,041	229,035	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	165	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,317	105,252	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	318	21,859	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	188	12,881	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	498	34,178	SH	DEFINED	01,08
OVERTURE SVCS INC	COM	69039R100	5,502	303,461	SH	DEFINED	01
OVERTURE SVCS INC	COM	69039R100	20	1,119	SH	OTHER	01
OVERTURE SVCS INC	COM	69039R100	4	200	SH	OTHER	04
OVERTURE SVCS INC	COM	69039R100	3,059	168,715	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	2,639	118,082	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	15	655	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	3,949	176,698	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	2,069	150,269	SH	DEFINED	01
OWENS ILL INC	COM	690768403	10	700	SH	DEFINED	04
OWENS ILL INC	COM	690768403	8	600	SH	OTHER	04
OWENS ILL INC	COM	690768403	3,292	239,050	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	8	560	SH	DEFINED	10

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OWOSSO CORP	COM	691217103	5	10,000	SH	DEFINED	01
OWOSSO CORP	COM	691217103	5	9,100	SH	DEFINED	01,08

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OXFORD HEALTH PLANS INC	COM	691471106	11,403	271,301	SH	DEFINED	01
OXFORD HEALTH PLANS INC	COM	691471106	21	500	SH	OTHER	04
OXFORD HEALTH PLANS INC	COM	691471106	8,991	213,916	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	2,032	48,934	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	6	150	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	1,424	34,298	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	121	12,200	SH	DEFINED	01
OXIGENE INC	COM	691828107	2	250	SH	DEFINED	04
OXIGENE INC	COM	691828107	2	200	SH	OTHER	04
OXIGENE INC	COM	691828107	178	18,000	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	44	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	54	8,080	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	96	7,400	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	219	16,890	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	733	28,496	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	593	23,057	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	291	42,197	SH	DEFINED	01
P C CONNECTION	COM	69318J100	8	1,100	SH	OTHER	02
P C CONNECTION	COM	69318J100	313	45,440	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	39	9,400	SH	DEFINED	01
PC MALL INC	COM	69323K100	78	18,712	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	828	69,852	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	5	400	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	1,096	92,470	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	484	41,374	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	492	42,026	SH	DEFINED	01,08
PDI INC	COM	69329V100	380	37,180	SH	DEFINED	01
PDI INC	COM	69329V100	469	45,861	SH	DEFINED	01,08

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PG&E CORP	COM	69331C108	48,464	2,291,458	SH	DEFINED	01
PG&E CORP	COM	69331C108	19	875	SH	OTHER	01
PG&E CORP	COM	69331C108	36	1,690	SH	DEFINED	02
PG&E CORP	COM	69331C108	157	7,426	SH	DEFINED	03
PG&E CORP	COM	69331C108	7	308	SH	OTHER	03
PG&E CORP	COM	69331C108	0	21	SH	DEFINED	04
PG&E CORP	COM	69331C108	67	3,167	SH	OTHER	04
PG&E CORP	COM	69331C108	21	1,000	SH	OTHER	01,06
PG&E CORP	COM	69331C108	37,817	1,788,017	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	1	62	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	2,434	62,975	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	1,247	32,267	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,208	65,191	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	56	1,130	SH	OTHER	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	34	700	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5	100	SH	OTHER	02

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	37	760	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5	100	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	25	500	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,406	89,535	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	427	32,852	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	392	30,133	SH	DEFINED	01,08
PLC SYS INC	COM	69341D104	2	2,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	16	24,400	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	267	66,746	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	185	46,284	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1,189	95,201	SH	DEFINED	01
PMA CAP CORP	COM	693419202	85	6,800	SH	DEFINED	04
PMA CAP CORP	COM	693419202	1,112	89,052	SH	DEFINED	01,08
PMC CAP INC	COM	693430100	57	11,700	SH	DEFINED	01
PMC CAP INC	COM	693430100	121	25,045	SH	DEFINED	01,08
PMC COML TR	COM	693434102	17	1,300	SH	DEFINED	01
PMC COML TR	COM	693434102	67	5,000	SH	DEFINED	04
PMC COML TR	COM	693434102	151	11,300	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
PMC-SIERRA INC	COM	69344F106	11,380	967,669	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	178	15,175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	5	450	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	5	450	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	7,967	677,496	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	6	530	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	7,764	289,274	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	1	20	SH	DEFINED	02
PMI GROUP INC	COM	69344M101	187	6,950	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	5,169	192,581	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	80,446	1,648,149	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	920	18,850	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	39	800	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	363	7,433	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	124	2,540	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	2,359	48,330	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	947	19,401	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	2	50	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	34	700	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	74,413	1,524,545	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	2	48	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	195	4,000	SH	OTHER	10
PNM RES INC	COM	69349H107	7,245	270,846	SH	DEFINED	01
PNM RES INC	COM	69349H107	2	78	SH	DEFINED	04
PNM RES INC	COM	69349H107	3,214	120,157	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	51,097	1,007,033	SH	DEFINED	01
PPG INDS INC	COM	693506107	564	11,120	SH	OTHER	01
PPG INDS INC	COM	693506107	214	4,225	SH	DEFINED	02
PPG INDS INC	COM	693506107	188	3,700	SH	OTHER	02

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PPG INDS INC	COM	693506107	340	6,708	SH	DEFINED	03
PPG INDS INC	COM	693506107	407	8,024	SH	OTHER	03
PPG INDS INC	COM	693506107	1,193	23,519	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,871	36,875	SH	OTHER	04
PPG INDS INC	COM	693506107	322	6,345	SH	DEFINED	05
PPG INDS INC	COM	693506107	51	1,000	SH	OTHER	05
PPG INDS INC	COM	693506107	20	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	38,807	764,829	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	126	2,479	SH	DEFINED	10
PPG INDS INC	COM	693506107	56	1,111	SH	OTHER	10

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NORTHERN TRUST CORPORATION

PPL CORP	COM	69351T106	41,262	959,589	SH	DEFINED	01
PPL CORP	COM	69351T106	15	350	SH	OTHER	01
PPL CORP	COM	69351T106	4	100	SH	DEFINED	03
PPL CORP	COM	69351T106	970	22,551	SH	DEFINED	04
PPL CORP	COM	69351T106	187	4,349	SH	OTHER	04
PPL CORP	COM	69351T106	17	400	SH	OTHER	01,06
PPL CORP	COM	69351T106	29,444	684,747	SH	DEFINED	01,08
PPL CORP	COM	69351T106	31	723	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,329	224,802	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	7	1,225	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,229	207,954	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	2	300	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	2,916	82,614	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	1,771	50,163	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	156	11,180	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	143	10,241	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,217	386,941	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	2	300	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	1,573	274,585	SH	DEFINED	01,08
PTEK HLDGS INC	COM	69366M104	970	192,760	SH	DEFINED	01
PTEK HLDGS INC	COM	69366M104	640	127,187	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	34	8,600	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	47	11,878	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	4	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	2	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	6	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	40	54,598	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

PACCAR INC	COM	693718108	45,652	673,829	SH	DEFINED	01
PACCAR INC	COM	693718108	10	150	SH	OTHER	01
PACCAR INC	COM	693718108	0	7	SH	DEFINED	02
PACCAR INC	COM	693718108	3	50	SH	DEFINED	03
PACCAR INC	COM	693718108	81	1,200	SH	DEFINED	04
PACCAR INC	COM	693718108	71	1,050	SH	OTHER	04
PACCAR INC	COM	693718108	17	250	SH	OTHER	01,06

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PACCAR INC	COM	693718108	34,115	503,546	SH	DEFINED	01,08
PACCAR INC	COM	693718108	356	5,249	SH	DEFINED	10
PACCAR INC	COM	693718108	20	300	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	722	38,300	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,346	71,419	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	4,371	125,105	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	35	1,000	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	783	22,406	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,024	57,933	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	3,700	105,885	SH	DEFINED	01,08
PACIFIC CREST CAP INC	COM	694166109	218	10,400	SH	DEFINED	01
PACIFIC CREST CAP INC	COM	694166109	192	9,122	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	37	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	103	11,400	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	2,076	59,733	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	1,793	51,580	SH	DEFINED	01,08
PACIFIC NORTHWEST BANCORP	COM	69466M103	260	7,468	SH	DEFINED	10
PACIFIC SUNWEAR CALIF INC	COM	694873100	4,713	195,719	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	91	3,795	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	22	930	SH	OTHER	01,06
PACIFIC SUNWEAR CALIF INC	COM	694873100	4,692	194,848	SH	DEFINED	01,08
PACIFIC UN BK CALIF	COM	695025106	338	25,818	SH	DEFINED	01
PACIFIC UN BK CALIF	COM	695025106	349	26,672	SH	DEFINED	01,08
PACIFICARE HEALTH SYS DEL	COM	695112102	8,462	171,540	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	41	828	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	5,560	112,711	SH	DEFINED	01,08
PACIFICHEALTH LABORATORIES I	COM	695113100	1	800	SH	DEFINED	01
PACIFICHEALTH LABORATORIES I	COM	695113100	9	9,304	SH	DEFINED	01,08
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PACKAGED ICE INC	COM	695148106	76	22,400	SH	DEFINED	01
PACKAGED ICE INC	COM	695148106	110	32,342	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	5,353	290,465	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	4	238	SH	DEFINED	03
PACKAGING CORP AMER	COM	695156109	3,050	165,502	SH	DEFINED	01,08
PACKAGING DYNAMICS CORP	COM	695160101	34	4,723	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	64	8,787	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	1,337	86,394	SH	DEFINED	01
PACKETEER INC	COM	695210104	1,758	113,536	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	18,397	933,361	SH	DEFINED	01
PACTIV CORP	COM	695257105	12	605	SH	OTHER	01
PACTIV CORP	COM	695257105	2	100	SH	DEFINED	03
PACTIV CORP	COM	695257105	11	558	SH	OTHER	03
PACTIV CORP	COM	695257105	14	734	SH	DEFINED	04
PACTIV CORP	COM	695257105	43	2,200	SH	OTHER	04
PACTIV CORP	COM	695257105	1	54	SH	OTHER	05

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PACTIV CORP	COM	695257105	8	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	14,507	736,016	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	43	2,186	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	414	64,166	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	8	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	405	62,817	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	16	5,100	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	187	58,569	SH	DEFINED	01,08
PALL CORP	COM	696429307	18,066	802,927	SH	DEFINED	01
PALL CORP	COM	696429307	38	1,675	SH	OTHER	01
PALL CORP	COM	696429307	151	6,700	SH	DEFINED	02
PALL CORP	COM	696429307	630	28,000	SH	DEFINED	03
PALL CORP	COM	696429307	18	800	SH	OTHER	03
PALL CORP	COM	696429307	3,826	170,060	SH	DEFINED	04
PALL CORP	COM	696429307	721	32,025	SH	OTHER	04
PALL CORP	COM	696429307	672	29,855	SH	DEFINED	05
PALL CORP	COM	696429307	7	300	SH	OTHER	01,06
PALL CORP	COM	696429307	35,166	1,562,948	SH	DEFINED	01,08
PALL CORP	COM	696429307	728	32,345	SH	DEFINED	10
PALL CORP	COM	696429307	108	4,800	SH	OTHER	10
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PALM HARBOR HOMES	COM	696639103	1,682	89,319	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	950	50,450	SH	DEFINED	01,08
PALM INC	COM	696642206	1,589	98,967	SH	DEFINED	01
PALM INC	COM	696642206	1	37	SH	OTHER	02
PALM INC	COM	696642206	2,043	127,223	SH	DEFINED	01,08
PALM INC	COM	696642206	2	153	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	9	1,942	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	110	23,127	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	128	7,400	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	157	9,100	SH	DEFINED	01,08
PAN AMERICAN SILVER CORP	COM	697900108	282	40,000	SH	DEFINED	01
PAN AMERICAN SILVER CORP	COM	697900108	35	5,000	SH	OTHER	01
PANAMSAT CORP NEW	COM	697933109	1,118	60,699	SH	DEFINED	01
PANAMSAT CORP NEW	COM	697933109	3,378	183,405	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3,643	92,570	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	39	1,000	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	39	1,000	SH	OTHER	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	2,587	65,754	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	3,430	85,760	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	16	400	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	28	700	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	24	600	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	3,988	99,707	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	44	1,100	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	362	9,050	SH	OTHER	10
PANTRY INC	COM	698657103	580	73,500	SH	DEFINED	01

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PANTRY INC	COM	698657103	184	23,328	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,381	49,159	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	10	350	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	1,846	65,713	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	59	9,800	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	52	8,688	SH	DEFINED	01,08
PARADIGM MED INDS INC DEL	COM	69900Q108	3	9,300	SH	DEFINED	01
PARADIGM MED INDS INC DEL	COM	69900Q108	2	6,766	SH	DEFINED	01,08

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PARADIGM GENETICS INC	COM	69900R106	43	30,200	SH	DEFINED	01
PARADIGM GENETICS INC	COM	69900R106	55	38,406	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	114	63,513	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	166	92,121	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	61	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	111	11,128	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	97	25,500	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	171	44,900	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6,421	2,126,291	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	250	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	100	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	43	14,100	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3,407	1,128,285	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	44	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	1,218	87,287	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	279	20,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	7	500	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	1,546	110,839	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,241	62,192	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	4	187	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	7	375	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	1,950	97,745	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,786	15,632	SH	DEFINED	01
PARK NATL CORP	COM	700658107	171	1,500	SH	DEFINED	02
PARK NATL CORP	COM	700658107	34	300	SH	OTHER	02
PARK NATL CORP	COM	700658107	132	1,155	SH	DEFINED	04
PARK NATL CORP	COM	700658107	69	600	SH	OTHER	04
PARK NATL CORP	COM	700658107	1,834	16,056	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	63	12,700	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	132	26,774	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	55	11,200	SH	DEFINED	10

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PARK PL ENTMT CORP	COM	700690100	8,576	943,431	SH	DEFINED	01
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PARK PL ENTMT CORP	COM	700690100	184	20,274	SH	DEFINED	03
PARK PL ENTMT CORP	COM	700690100	3,930	432,318	SH	OTHER	03
PARK PL ENTMT CORP	COM	700690100	63	6,900	SH	DEFINED	04
PARK PL ENTMT CORP	COM	700690100	12	1,300	SH	OTHER	04
PARK PL ENTMT CORP	COM	700690100	6,711	738,281	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	883	303,465	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	896	308,065	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	2	600	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	28,693	683,334	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	4	100	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	183	4,350	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	127	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	26	609	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	92	2,200	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	13	300	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	13	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	21,915	521,915	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	55	1,318	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	276	6,562	SH	OTHER	10
PARKERVISION INC	COM	701354102	242	37,192	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1	100	SH	DEFINED	04
PARKERVISION INC	COM	701354102	157	24,083	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	353	14,443	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	313	12,832	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,311	31,169	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	101	2,400	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	1,128	26,815	SH	DEFINED	01,08
PARLEX CORP	COM	701630105	54	7,000	SH	DEFINED	01
PARLEX CORP	COM	701630105	104	13,553	SH	DEFINED	01,08
PARLUX FRAGRANCES INC	COM	701645103	47	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	50	16,500	SH	DEFINED	01,08
PARTHUSCEVA INC	COM	70212E106	95	11,565	SH	DEFINED	01
PARTHUSCEVA INC	COM	70212E106	224	27,399	SH	DEFINED	01,08
PARTNERS TRUST FINCL GROUP I	COM	70213A103	612	32,100	SH	DEFINED	01
PARTNERS TRUST FINCL GROUP I	COM	70213A103	581	30,473	SH	DEFINED	01,08
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PARTY CITY CORP	COM	702145103	349	33,833	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	304	29,427	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	802	108,769	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	818	111,044	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	4,324	134,502	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	50	1,563	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	21	656	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	3,660	113,852	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	52	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	86	13,520	SH	DEFINED	01,08

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PATRIOT BANK CORP PA	COM	70335P103	135	7,480	SH	DEFINED	01
PATRIOT BANK CORP PA	COM	70335P103	224	12,432	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	140	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	153	5,477	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	16,261	358,180	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	1,052	23,170	SH	OTHER	01
PATTERSON DENTAL CO	COM	703412106	846	18,631	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	209	4,600	SH	OTHER	02
PATTERSON DENTAL CO	COM	703412106	1,532	33,740	SH	DEFINED	03
PATTERSON DENTAL CO	COM	703412106	332	7,315	SH	OTHER	03
PATTERSON DENTAL CO	COM	703412106	3,401	74,914	SH	DEFINED	04
PATTERSON DENTAL CO	COM	703412106	613	13,500	SH	OTHER	04
PATTERSON DENTAL CO	COM	703412106	2,643	58,215	SH	DEFINED	05
PATTERSON DENTAL CO	COM	703412106	87	1,925	SH	OTHER	05
PATTERSON DENTAL CO	COM	703412106	7,769	171,126	SH	DEFINED	01,08
PATTERSON DENTAL CO	COM	703412106	896	19,725	SH	DEFINED	10
PATTERSON DENTAL CO	COM	703412106	291	6,400	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	8,494	262,412	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	220	6,800	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	9	275	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	78	2,400	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	6,409	197,991	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	32	1,000	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	7	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	12	9,067	SH	DEFINED	01,08

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PAXAR CORP	COM	704227107	1,899	172,671	SH	DEFINED	01
PAXAR CORP	COM	704227107	148	13,495	SH	DEFINED	04
PAXAR CORP	COM	704227107	136	12,360	SH	OTHER	04
PAXAR CORP	COM	704227107	9	780	SH	OTHER	01,06
PAXAR CORP	COM	704227107	1,630	148,211	SH	DEFINED	01,08
PAXSON COMMUNICATIONS CORP	COM	704231109	908	151,593	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	132	22,100	SH	OTHER	04
PAXSON COMMUNICATIONS CORP	COM	704231109	1,059	176,835	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	66,260	2,254,509	SH	DEFINED	01
PAYCHEX INC	COM	704326107	730	24,847	SH	OTHER	01
PAYCHEX INC	COM	704326107	135	4,610	SH	DEFINED	02
PAYCHEX INC	COM	704326107	36	1,225	SH	OTHER	02
PAYCHEX INC	COM	704326107	388	13,194	SH	DEFINED	03
PAYCHEX INC	COM	704326107	44	1,500	SH	OTHER	03
PAYCHEX INC	COM	704326107	3,715	126,388	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,074	36,536	SH	OTHER	04
PAYCHEX INC	COM	704326107	6	210	SH	DEFINED	05
PAYCHEX INC	COM	704326107	29	1,000	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	48,103	1,636,711	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,861	63,312	SH	DEFINED	10
PAYCHEX INC	COM	704326107	24	800	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	3,853	308,205	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	2	126	SH	DEFINED	02
PAYLESS SHOESOURCE INC	COM	704379106	9	720	SH	DEFINED	03

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PAYLESS SHOESOURCE INC	COM	704379106	9	732	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	2,480	198,391	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	4,684	139,457	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	3,172	94,442	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	430	13,425	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	506	15,812	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	752	46,833	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	996	61,987	SH	DEFINED	01,08
PECO II INC	COM	705221109	13	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	20	31,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	52	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	82	12,200	SH	DEFINED	01,08
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PEDIATRIX MED GROUP	COM	705324101	3,232	90,661	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	7	200	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	18	500	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	3,030	85,007	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	25	700	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	29	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	90	8,134	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	60	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	56	22,212	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	628	35,942	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	1,372	78,538	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	377	50,978	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	430	58,154	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	148	5,060	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	289	9,914	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	3,589	220,340	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	340	20,847	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	8	500	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	1,995	122,460	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	110	4,700	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	171	7,275	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	157	37,400	SH	DEFINED	01
PEMSTAR INC	COM	706552106	320	76,256	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	614	54,928	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	319	28,540	SH	DEFINED	01,08
PENN-AMER GROUP INC	COM	707247102	151	13,450	SH	DEFINED	01
PENN-AMER GROUP INC	COM	707247102	279	24,799	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	642	47,012	SH	DEFINED	01

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PENN ENGR & MFG CORP	COM	707389300	545	39,928	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	2,293	111,751	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	14	700	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	3,227	157,243	SH	DEFINED	01,08

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PENN OCTANE CORP	COM	707573101	51	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	41	12,698	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	29	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	59	33,915	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,348	31,351	SH	DEFINED	01
PENN VA CORP	COM	707882106	1,042	24,234	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	27,012	1,603,069	SH	DEFINED	01
PENNEY J C INC	COM	708160106	496	29,464	SH	OTHER	01
PENNEY J C INC	COM	708160106	10	600	SH	DEFINED	02
PENNEY J C INC	COM	708160106	3	150	SH	OTHER	02
PENNEY J C INC	COM	708160106	187	11,073	SH	DEFINED	03
PENNEY J C INC	COM	708160106	25	1,500	SH	OTHER	03
PENNEY J C INC	COM	708160106	76	4,491	SH	DEFINED	04
PENNEY J C INC	COM	708160106	63	3,710	SH	OTHER	04
PENNEY J C INC	COM	708160106	5	300	SH	DEFINED	05
PENNEY J C INC	COM	708160106	17	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	3	200	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	40,227	2,387,341	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	61	3,643	SH	DEFINED	10
PENNEY J C INC	COM	708160106	47	2,800	SH	OTHER	10

PENNFED FINL SVCS INC	COM	708167101	645	23,229	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	490	17,659	SH	DEFINED	01,08
PENNRCK FINL SVCS CORP	COM	708352109	406	15,163	SH	DEFINED	01
PENNRCK FINL SVCS CORP	COM	708352109	469	17,520	SH	DEFINED	01,08

PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,467	48,965	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8	281	SH	DEFINED	03
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,261	42,120	SH	DEFINED	01,08

PENTAIR INC	COM	709631105	6,895	176,518	SH	DEFINED	01
PENTAIR INC	COM	709631105	12	300	SH	OTHER	01
PENTAIR INC	COM	709631105	4,367	111,800	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	156	4,000	SH	OTHER	10

PENWEST PHARMACEUTICALS CO	COM	709754105	1,192	48,898	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	1,610	66,065	SH	DEFINED	01,08

PEOPLES BANCORP INC	COM	709789101	712	27,949	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	552	21,678	SH	DEFINED	01,08

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PEOPLES BANCTRUST INC	COM	709796106	128	8,500	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	142	9,460	SH	DEFINED	01,08

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PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,987	68,538	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	6	209	SH	DEFINED	03
PEOPLES BK BRIDGEPORT CONN	COM	710198102	9	300	SH	OTHER	03
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,882	64,919	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4	150	SH	OTHER	10
PEOPLES BK N C	COM	710577107	147	8,593	SH	DEFINED	04
PEOPLES BK N C	COM	710577107	94	5,484	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	10,625	247,730	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	461	10,759	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	9	200	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	30	700	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	43	1,000	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	111	2,596	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	84	1,967	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	5,933	138,333	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	269	6,265	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	11	250	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	1,057	23,877	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	622	14,057	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	33,601	1,913,495	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	25	1,425	SH	OTHER	01
PEOPLESOFT INC	COM	712713106	5	300	SH	DEFINED	02
PEOPLESOFT INC	COM	712713106	4	200	SH	OTHER	02
PEOPLESOFT INC	COM	712713106	3	146	SH	DEFINED	03
PEOPLESOFT INC	COM	712713106	170	9,700	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	11	600	SH	OTHER	04
PEOPLESOFT INC	COM	712713106	1	50	SH	DEFINED	05
PEOPLESOFT INC	COM	712713106	12	700	SH	OTHER	01,06
PEOPLESOFT INC	COM	712713106	23,755	1,352,795	SH	DEFINED	01,08
PEOPLESOFT INC	COM	712713106	12	683	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	CONDB	713278AP4	5,978	6,000,000	PRN	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	3,104	229,789	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	20	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	14	1,000	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	2,983	220,773	SH	DEFINED	01,08
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PEPCO HOLDINGS INC	COM	713291102	10,226	533,694	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	79	4,136	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	4	200	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	58	3,033	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	15	800	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	4	199	SH	OTHER	03
PEPCO HOLDINGS INC	COM	713291102	286	14,953	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	117	6,096	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	8,944	466,796	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10	500	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	29,261	1,461,610	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	1	25	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	8	400	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	40	2,000	SH	OTHER	04

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PEPSI BOTTLING GROUP INC	COM	713409100	10	500	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	19,915	994,770	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	1	40	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	5,121	407,720	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	68	5,380	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	3,694	294,116	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	34	2,700	SH	DEFINED	10
PEPSICO INC	COM	713448108	543,078	12,204,003	SH	DEFINED	01
PEPSICO INC	COM	713448108	42,689	959,310	SH	OTHER	01
PEPSICO INC	COM	713448108	16,253	365,225	SH	DEFINED	02
PEPSICO INC	COM	713448108	6,059	136,158	SH	OTHER	02
PEPSICO INC	COM	713448108	25,322	569,024	SH	DEFINED	03
PEPSICO INC	COM	713448108	9,555	214,720	SH	OTHER	03
PEPSICO INC	COM	713448108	68,610	1,541,797	SH	DEFINED	04
PEPSICO INC	COM	713448108	38,726	870,240	SH	OTHER	04
PEPSICO INC	COM	713448108	8,022	180,272	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,408	54,119	SH	OTHER	05
PEPSICO INC	COM	713448108	196	4,410	SH	OTHER	01,06
PEPSICO INC	COM	713448108	340,206	7,645,074	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	18,685	419,894	SH	DEFINED	10
PEPSICO INC	COM	713448108	5,736	128,889	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	1,207	108,716	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	1,083	97,575	SH	DEFINED	01,08
PER-SE TECHNOLOGIES INC	COM	713569309	0	14	SH	DEFINED	10
PERCEPTRON INC	COM	71361F100	71	11,800	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	89	14,800	SH	DEFINED	01,08
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PEREGRINE PHARMACEUTICALS IN	COM	713661106	409	282,057	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	15	10,000	SH	OTHER	04
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	279	192,147	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2,547	68,843	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	7	190	SH	DEFINED	03
PERFORMANCE FOOD GROUP CO	COM	713755106	31	850	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	3,258	88,047	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	95	13,000	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	159	21,775	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	744	77,549	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	5	500	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,123	117,039	SH	DEFINED	01,08
PERINI CORP	COM	713839108	169	21,200	SH	DEFINED	01
PERINI CORP	COM	713839108	32	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	247	31,100	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	12,251	887,090	SH	DEFINED	01
PERKINELMER INC	COM	714046109	2	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	1	50	SH	DEFINED	03
PERKINELMER INC	COM	714046109	7	500	SH	DEFINED	04
PERKINELMER INC	COM	714046109	4	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	6,865	497,115	SH	DEFINED	01,08

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PERKINELMER INC	COM	714046109	11	816	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	54	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	56	30,069	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	2,014	177,277	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	3	300	SH	DEFINED	03
PEROT SYS CORP	COM	714265105	251	22,100	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	3,819	336,168	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	5,031	321,669	SH	DEFINED	01
PERRIGO CO	COM	714290103	3,012	192,608	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	379	24,228	SH	DEFINED	10
PERVASIVE SOFTWARE INC	COM	715710109	91	17,000	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	159	29,795	SH	DEFINED	01,08

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PETCO ANIMAL SUPPLIES	COM	716016209	501	22,996	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	878	40,300	SH	DEFINED	01,08
PETROCORP INC	COM	71645N101	146	13,074	SH	DEFINED	01
PETROCORP INC	COM	71645N101	254	22,806	SH	DEFINED	01,08
PETROKAZAKHSTAN INC	COM	71649P102	125	10,000	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	237	26,000	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	33	3,600	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	316	34,610	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604103	145	4,594	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604103	58	1,837	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	205	6,800	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	262	8,687	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	229	97,396	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	201	85,388	SH	DEFINED	01,08
PETSMART INC	COM	716768106	9,234	552,578	SH	DEFINED	01
PETSMART INC	COM	716768106	8	500	SH	DEFINED	02
PETSMART INC	COM	716768106	17	1,000	SH	OTHER	03
PETSMART INC	COM	716768106	2	100	SH	OTHER	04
PETSMART INC	COM	716768106	6,378	381,672	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	86	18,200	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	40	8,412	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	136	28,721	SH	DEFINED	01,08

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PFIZER INC	COM	717081103	1,866,209	54,647,394	SH	DEFINED	01 3
PFIZER INC	COM	717081103	153,512	4,495,217	SH	OTHER	01
PFIZER INC	COM	717081103	37,452	1,096,704	SH	DEFINED	02
PFIZER INC	COM	717081103	17,969	526,177	SH	OTHER	02
PFIZER INC	COM	717081103	43,710	1,279,955	SH	DEFINED	03
PFIZER INC	COM	717081103	22,152	648,680	SH	OTHER	03

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PFIZER INC	COM	717081103	171,746	5,029,176	SH	DEFINED	04
PFIZER INC	COM	717081103	107,796	3,156,535	SH	OTHER	04
PFIZER INC	COM	717081103	21,922	641,931	SH	DEFINED	05
PFIZER INC	COM	717081103	4,780	139,968	SH	OTHER	05
PFIZER INC	COM	717081103	699	20,464	SH	OTHER	01,06
PFIZER INC	COM	717081103	171	5,000	SH	OTHER	04,07
PFIZER INC	COM	717081103	1,224,885	35,867,777	SH	DEFINED	01,08
PFIZER INC	COM	717081103	37,141	1,087,581	SH	DEFINED	10
PFIZER INC	COM	717081103	22,474	658,104	SH	OTHER	10
PFSWEB INC	COM	717098107	17	26,787	SH	DEFINED	01
PFSWEB INC	COM	717098107	25	38,516	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,727	60,152	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	8	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	29	1,000	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	33	1,150	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	3,615	125,904	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	5,569	114,454	SH	DEFINED	01
PHARMACEUTICAL RES INC	COM	717125108	3,483	71,573	SH	DEFINED	01,08
PHARMACEUTICAL RES INC	COM	717125108	7	150	SH	OTHER	10
PHARMACOPEIA INC	COM	71713B104	665	80,604	SH	DEFINED	01
PHARMACOPEIA INC	COM	71713B104	1	75	SH	OTHER	02
PHARMACOPEIA INC	COM	71713B104	13	1,600	SH	DEFINED	03
PHARMACOPEIA INC	COM	71713B104	752	91,109	SH	DEFINED	01,08
PHARMANETICS INC	COM	71713J107	56	9,600	SH	DEFINED	01
PHARMANETICS INC	COM	71713J107	100	17,264	SH	DEFINED	01,08
PHARMCHEM INC	COM	717133102	1	4,700	SH	DEFINED	01
PHARMCHEM INC	COM	717133102	5	16,300	SH	DEFINED	01,08
PHARMOS CORP	COM	717139208	95	45,900	SH	DEFINED	01
PHARMOS CORP	COM	717139208	95	45,973	SH	DEFINED	01,08

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PHELPS DODGE CORP	COM	717265102	19,106	498,325	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	166	4,322	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	9	224	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	156	4,070	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	2	50	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	58	1,517	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	8	200	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	10	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	14,134	368,646	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	1	14	SH	DEFINED	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,237	55,872	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	18	450	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	3,066	76,576	SH	DEFINED	01,08
PHILADELPHIA SUBN CORP	COM	718009608	5,200	213,295	SH	DEFINED	01
PHILADELPHIA SUBN CORP	COM	718009608	33	1,350	SH	DEFINED	02
PHILADELPHIA SUBN CORP	COM	718009608	6	240	SH	OTHER	02
PHILADELPHIA SUBN CORP	COM	718009608	95	3,887	SH	DEFINED	04
PHILADELPHIA SUBN CORP	COM	718009608	77	3,150	SH	OTHER	04
PHILADELPHIA SUBN CORP	COM	718009608	3,854	158,098	SH	DEFINED	01,08

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PHILLIPS VAN HEUSEN CORP	COM	718592108	1,980	145,297	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	8	560	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,600	117,409	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	14	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	17	11,200	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	1,188	131,551	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	40	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	19	2,124	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	51	5,619	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	1,995	220,900	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	2	228	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	1,123	197,430	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	4	700	SH	DEFINED	02
PHOENIX TECHNOLOGY LTD	COM	719153108	3	500	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	441	77,504	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	1,510	54,419	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	21	750	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	10	350	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	2,103	75,791	SH	DEFINED	01,08
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PHOTRONICS INC	COM	719405102	1,817	105,692	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	10	600	SH	OTHER	04
PHOTRONICS INC	COM	719405102	10	600	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	2,654	154,368	SH	DEFINED	01,08
PICCADILLY CAFETERIAS INC	COM	719567109	9	13,700	SH	DEFINED	01
PICCADILLY CAFETERIAS INC	COM	719567109	25	36,587	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	4,854	125,059	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	16	400	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	39	1,000	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	33	854	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	24	620	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	4,455	114,783	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	6,161	301,989	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	71	3,500	SH	DEFINED	03
PIER 1 IMPORTS INC	COM	720279108	51	2,500	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	4,600	225,469	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	63	3,065	SH	DEFINED	10
PILGRIMS PRIDE CORP	COM	721467108	628	64,982	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	911	94,183	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467207	14	1,935	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467207	165	22,927	SH	DEFINED	01,08
PIMCO CALIF MUN INCOME FD II	UNDEF	72200M108	3	19,361		DEFINED	03
PIMCO MUNICIPAL INCOME FD	UNDEF	72200R107	0	2,268		DEFINED	01
PIMCO MUNICIPAL INCOME FD	UNDEF	72200R107	499	33,434		OTHER	04
PIMCO CALIF MUN INCOME FD II	UNDEF	72201C109	3	22,843		DEFINED	03

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PINNACLE ENTMT INC	COM	723456109	602	88,596	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	12	1,803	SH	DEFINED	03
PINNACLE ENTMT INC	COM	723456109	3	500	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	755	111,085	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	2,357	220,261	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	1	113	SH	DEFINED	04
PINNACLE SYS INC	COM	723481107	13	1,250	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	2,948	275,501	SH	DEFINED	01,08

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PINNACLE WEST CAP CORP	COM	723484101	18,840	503,079	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	10	275	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	13	360	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	11	300	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	11	300	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	7	200	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	12,887	344,101	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	102	2,714	SH	DEFINED	10
PINNACOR INC	COM	723487104	141	73,442	SH	DEFINED	01
PINNACOR INC	COM	723487104	122	63,700	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	10,166	389,494	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	24	915	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	3	114	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	2	82	SH	OTHER	02
PIONEER NAT RES CO	COM	723787107	7	285	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	16	628	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	46	1,761	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	8,458	324,074	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	6	229	SH	OTHER	10
PIONEER STD ELECTRS INC	COM	723877106	954	112,918	SH	DEFINED	01
PIONEER STD ELECTRS INC	COM	723877106	5	600	SH	OTHER	01,06
PIONEER STD ELECTRS INC	COM	723877106	1,223	144,711	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	54,186	1,410,717	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	1,006	26,199	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	587	15,271	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	351	9,150	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	92	2,402	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	114	2,975	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	5,300	137,989	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	2,390	62,236	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	684	17,797	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	47	1,235	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	25	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	67,766	1,764,287	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	482	12,538	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	749	19,500	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	730	122,405	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	844	141,549	SH	DEFINED	01,08

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PIVOTAL CORP	COM	72581R106	19	17,618	SH	OTHER	01
PIXAR	COM	725811103	2,035	33,596	SH	DEFINED	01
PIXAR	COM	725811103	533	8,800	SH	OTHER	01
PIXAR	COM	725811103	14	235	SH	DEFINED	02
PIXAR	COM	725811103	12	200	SH	OTHER	02
PIXAR	COM	725811103	29	484	SH	DEFINED	03
PIXAR	COM	725811103	6	100	SH	OTHER	04
PIXAR	COM	725811103	4,552	75,144	SH	DEFINED	01,08
PLACER DOME INC	COM	725906101	84	6,877	SH	DEFINED	01
PLACER DOME INC	COM	725906101	156	12,742	SH	OTHER	01
PLACER DOME INC	COM	725906101	68	5,550	SH	OTHER	02
PLACER DOME INC	COM	725906101	18	1,494	SH	DEFINED	03
PLACER DOME INC	COM	725906101	226	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	37	3,000	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,003	95,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	94	3,000	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	63	2,000	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,070	34,000	SH	DEFINED	10
PLAINS EXPL & PRODTN CO L P	COM	726505100	1,220	112,819	SH	DEFINED	01
PLAINS EXPL & PRODTN CO L P	COM	726505100	5	467	SH	DEFINED	02
PLAINS EXPL & PRODTN CO L P	COM	726505100	833	77,018	SH	DEFINED	01,08
PLAINS RES INC	COM	726540503	1,174	82,947	SH	DEFINED	01
PLAINS RES INC	COM	726540503	7	500	SH	OTHER	01,06
PLAINS RES INC	COM	726540503	1,144	80,859	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	890	45,466	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	5	250	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	921	47,073	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,195	239,747	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	12	568	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	2,816	129,927	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	69	3,200	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	359	61,472	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	222	37,937	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	769	56,580	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	895	65,791	SH	DEFINED	01,08

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PLAYTEX PRODS INC	COM	72813P100	876	136,400	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	8	1,200	SH	OTHER	04
PLAYTEX PRODS INC	COM	72813P100	819	127,569	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,265	197,113	SH	DEFINED	01
PLEXUS CORP	COM	729132100	1,395	121,405	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	518	110,911	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	0	100	SH	OTHER	04
PLUG POWER INC	COM	72919P103	567	121,333	SH	DEFINED	01,08

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PLUM CREEK TIMBER CO INC	COM	729251108	29,399	1,132,915	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	848	32,680	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	58	2,238	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	38	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	187	7,224	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	14	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	319	12,283	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	543	20,930	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	13	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	20,165	777,055	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	218	8,415	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	99	3,828	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	103	25,000	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	211	51,418	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	8,664	202,673	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	126	2,950	SH	OTHER	01
POGO PRODUCING CO	COM	730448107	43	1,000	SH	OTHER	02
POGO PRODUCING CO	COM	730448107	8	192	SH	DEFINED	03
POGO PRODUCING CO	COM	730448107	5,372	125,669	SH	DEFINED	01,08
POINT 360	COM	730698107	38	15,000	SH	DEFINED	01
POINT 360	COM	730698107	38	15,211	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,805	29,392	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	461	7,500	SH	OTHER	01
POLARIS INDS INC	COM	731068102	28	450	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	2,822	45,957	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	1,120	43,428	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	26	1,000	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	2,716	105,327	SH	DEFINED	01,08
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POLYCOM INC	COM	73172K104	5,306	382,833	SH	DEFINED	01
POLYCOM INC	COM	73172K104	7	500	SH	DEFINED	02
POLYCOM INC	COM	73172K104	73	5,275	SH	OTHER	04
POLYCOM INC	COM	73172K104	3,197	230,660	SH	DEFINED	01,08
POLYMEDICA CORP	COM	731738100	1,959	42,726	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	11	250	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	2,082	45,399	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,482	333,083	SH	DEFINED	01
POLYONE CORP	COM	73179P106	5	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	653	146,687	SH	DEFINED	04
POLYONE CORP	COM	73179P106	8	1,800	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	1,674	376,292	SH	DEFINED	01,08
POMEROY COMPUTER RES	COM	731822102	460	41,624	SH	DEFINED	01
POMEROY COMPUTER RES	COM	731822102	366	33,108	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	47	11,479	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	669	60,521	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	3	300	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	664	60,053	SH	DEFINED	01,08

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POPULAR INC	COM	733174106	6,739	174,859	SH	DEFINED	01
POPULAR INC	COM	733174106	70	1,810	SH	DEFINED	04
POPULAR INC	COM	733174106	4	100	SH	OTHER	04
POPULAR INC	COM	733174106	9,995	259,342	SH	DEFINED	01,08
PORT FINL CORP	COM	734119100	998	18,528	SH	DEFINED	01
PORT FINL CORP	COM	734119100	819	15,209	SH	DEFINED	01,08
PORTAL SOFTWARE INC	COM	736126103	861	455,570	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126103	1	500	SH	DEFINED	04
PORTAL SOFTWARE INC	COM	736126103	947	500,989	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,195	38,797	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,707	55,400	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	866	63,816	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	22	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	5	350	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	1,204	88,721	SH	DEFINED	01,08
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POST PPTYS INC	COM	737464107	2,793	105,392	SH	DEFINED	01
POST PPTYS INC	COM	737464107	56	2,100	SH	OTHER	04
POST PPTYS INC	COM	737464107	3,215	121,303	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	27	1,020	SH	DEFINED	10
POTLATCH CORP	COM	737628107	3,592	139,478	SH	DEFINED	01
POTLATCH CORP	COM	737628107	21	800	SH	DEFINED	03
POTLATCH CORP	COM	737628107	613	23,788	SH	OTHER	03
POTLATCH CORP	COM	737628107	2,324	90,242	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	421	28,728	SH	DEFINED	01
POWELL INDS INC	COM	739128106	519	35,474	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,206	90,733	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	81	3,338	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	13	550	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	3,048	125,366	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	3,717	522,104	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	0	50	SH	DEFINED	03
POWER-ONE INC	COM	739308104	7	1,000	SH	DEFINED	04
POWER-ONE INC	COM	739308104	1	200	SH	OTHER	01,06
POWER-ONE INC	COM	739308104	2,448	343,776	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	10	SH	DEFINED	10
POWERWAVE TECHNOLOGIES INC	COM	739363109	2,411	391,375	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	37	6,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,371	222,568	SH	DEFINED	01,08
POZEN INC	COM	73941U102	873	79,542	SH	DEFINED	01
POZEN INC	COM	73941U102	667	60,840	SH	DEFINED	01,08
PRACTICEWORKS INC	COM	739419109	1,067	55,214	SH	DEFINED	01
PRACTICEWORKS INC	COM	739419109	0	2	SH	DEFINED	04
PRACTICEWORKS INC	COM	739419109	913	47,251	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	1,033	210,906	SH	DEFINED	01

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PRAECIS PHARMACEUTICALS INC COM 739421105 779 159,043 SH DEFINED 01,08

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PRAXAIR INC COM 74005P104 131,412 2,186,553 SH DEFINED 01
 PRAXAIR INC COM 74005P104 17,055 283,774 SH OTHER 01
 PRAXAIR INC COM 74005P104 6,330 105,324 SH DEFINED 02
 PRAXAIR INC COM 74005P104 1,800 29,950 SH OTHER 02
 PRAXAIR INC COM 74005P104 11,195 186,273 SH DEFINED 03
 PRAXAIR INC COM 74005P104 1,899 31,604 SH OTHER 03
 PRAXAIR INC COM 74005P104 32,205 535,857 SH DEFINED 04
 PRAXAIR INC COM 74005P104 7,174 119,366 SH OTHER 04
 PRAXAIR INC COM 74005P104 3,196 53,175 SH DEFINED 05
 PRAXAIR INC COM 74005P104 304 5,060 SH OTHER 05
 PRAXAIR INC COM 74005P104 24 400 SH OTHER 01,06
 PRAXAIR INC COM 74005P104 42,031 699,351 SH DEFINED 01,08
 PRAXAIR INC COM 74005P104 4,867 80,988 SH DEFINED 10
 PRAXAIR INC COM 74005P104 914 15,215 SH OTHER 10

PRE PAID LEGAL SVCS INC COM 740065107 1,356 55,262 SH DEFINED 01
 PRE PAID LEGAL SVCS INC COM 740065107 39 1,600 SH OTHER 04
 PRE PAID LEGAL SVCS INC COM 740065107 10 400 SH OTHER 01,06
 PRE PAID LEGAL SVCS INC COM 740065107 2,353 95,909 SH DEFINED 01,08

PRECIS INC COM 740184106 40 8,600 SH DEFINED 01
 PRECIS INC COM 740184106 85 18,500 SH DEFINED 01,08

PRECISION CASTPARTS CORP COM 740189105 7,335 235,863 SH DEFINED 01
 PRECISION CASTPARTS CORP COM 740189105 5 175 SH OTHER 04
 PRECISION CASTPARTS CORP COM 740189105 4,279 137,588 SH DEFINED 01,08
 PRECISION CASTPARTS CORP COM 740189105 8 250 SH DEFINED 10

PRECISION DRILLING CORP COM 74022D100 30 800 SH DEFINED 01
 PRECISION DRILLING CORP COM 74022D100 480 12,700 SH OTHER 01
 PRECISION DRILLING CORP COM 74022D100 36 950 SH DEFINED 04

PREDICTIVE SYS INC COM 74036W102 3 7,300 SH DEFINED 01
 PREDICTIVE SYS INC COM 74036W102 19 41,868 SH DEFINED 01,08

PREMCOR INC COM 74045Q104 778 36,093 SH DEFINED 01
 PREMCOR INC COM 74045Q104 970 45,025 SH DEFINED 01,08

PREMIER FINL BANCORP INC COM 74050M105 6 700 SH DEFINED 01
 PREMIER FINL BANCORP INC COM 74050M105 85 9,469 SH DEFINED 01,08

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PRENTISS PPTYS TR COM 740706106 4,315 143,890 SH DEFINED 01
 PRENTISS PPTYS TR COM 740706106 228 7,600 SH DEFINED 04
 PRENTISS PPTYS TR COM 740706106 24 800 SH OTHER 04
 PRENTISS PPTYS TR COM 740706106 5,201 173,413 SH DEFINED 01,08
 PRENTISS PPTYS TR COM 740706106 10 350 SH DEFINED 10

PRESIDENTIAL LIFE CORP COM 740884101 1,184 83,894 SH DEFINED 01
 PRESIDENTIAL LIFE CORP COM 740884101 8 600 SH OTHER 01,06
 PRESIDENTIAL LIFE CORP COM 740884101 1,494 105,889 SH DEFINED 01,08

PRESSTEK INC COM 741113104 710 114,591 SH DEFINED 01

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PRESSTEK INC	COM	741113104	681	109,849	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	3,977	308,087	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	1,927	149,237	SH	DEFINED	01,08
PRICE LEGACY CORP	COM	74144P106	159	42,510	SH	DEFINED	01
PRICE LEGACY CORP	COM	74144P106	228	60,782	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	27,241	721,230	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	348	9,225	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,317	34,870	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	302	8,000	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,348	35,698	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	147	3,900	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	266	7,033	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	174	4,600	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	280	7,410	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	9	230	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	11	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	20,943	554,495	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	1	20	SH	DEFINED	10
PRICESMART INC	COM	741511109	188	14,594	SH	DEFINED	01
PRICESMART INC	COM	741511109	177	13,724	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	7,857	417,455	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	8	400	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	28	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	6,193	329,085	SH	DEFINED	01,08
PRIME MED SVCS INC NEW	COM	74156D108	285	60,527	SH	DEFINED	01
PRIME MED SVCS INC NEW	COM	74156D108	203	42,995	SH	DEFINED	01,08
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PRIMEDIA INC	COM	74157K101	1,288	422,195	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	1,979	648,995	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	52	5,500	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	126	13,307	SH	DEFINED	01,08
PRIME GROUP REALTY TRUST	COM	74158J103	93	16,100	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	162	27,903	SH	DEFINED	01,08
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	5	3,600	SH	DEFINED	01
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q100	31	23,749	SH	DEFINED	01,08
PRIMA ENERGY CORP	COM	741901201	828	39,648	SH	DEFINED	01
PRIMA ENERGY CORP	COM	741901201	5	250	SH	DEFINED	04
PRIMA ENERGY CORP	COM	741901201	5	250	SH	OTHER	01,06
PRIMA ENERGY CORP	COM	741901201	1,446	69,208	SH	DEFINED	01,08
PRIME HOSPITALITY CORP	COM	741917108	1,973	294,083	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	6	870	SH	OTHER	01,06
PRIME HOSPITALITY CORP	COM	741917108	1,330	198,164	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	259	50,195	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	677	131,427	SH	DEFINED	01,08

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PRINCETON NATL BANCORP INC	COM	742282106	101	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	504	20,000	SH	DEFINED	04
PRINCETON NATL BANCORP INC	COM	742282106	146	5,800	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	359	60,914	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	308	52,138	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,005,751	31,186,064	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,281	318,798	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,223	37,925	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	127	3,925	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,922	338,673	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,914	59,336	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,383	445,998	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,632	174,630	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,793	55,597	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	291	9,025	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	26	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	40,792	1,264,865	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,188	160,856	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	645	19,996	SH	OTHER	10

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PRINTRONIX INC	COM	742578107	81	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	219	19,787	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	1,264	67,949	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	3,208	172,484	SH	DEFINED	04
PRIORITY HEALTHCARE CORP	COM	74264T102	16	850	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	3,132	168,388	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	47	2,500	SH	DEFINED	10
PRIVATE MEDIA GROUP INC	COM	74266R104	60	31,582	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	20	10,416	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5,528	204,818	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	27	1,000	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	85	3,131	SH	OTHER	04
PROASSURANCE CORP	COM	74267C106	2,013	74,597	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	19	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	0	297	SH	OTHER	04
PRIVATE BUSINESS INC	COM	74267D203	10	13,905	SH	DEFINED	01,08
PROCOM TECHNOLOGY INC	COM	74270W107	3	11,600	SH	DEFINED	01
PROCOM TECHNOLOGY INC	COM	74270W107	0	1,000	SH	DEFINED	02
PROCOM TECHNOLOGY INC	COM	74270W107	5	15,400	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	939,276	10,532,361	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	101,922	1,142,875	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	18,268	204,842	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	9,436	105,809	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	27,292	306,036	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	18,140	203,407	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	111,466	1,249,903	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	71,963	806,938	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	8,033	90,077	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	1,950	21,867	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	299	3,350	SH	OTHER	01,06

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PROCTER & GAMBLE CO	COM	742718109	531,927	5,964,650	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	27,277	305,862	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	14,215	159,396	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	504	18,482	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	599	21,933	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	501	33,248	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	456	30,247	SH	DEFINED	01,08

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PROGRAMMERS PARADISE INC	COM	743205106	20	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	25	8,400	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	60,175	1,370,727	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	384	8,753	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	108	2,457	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	39	879	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	49	1,111	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	92	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	919	20,926	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	612	13,933	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	29	654	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	44,121	1,005,027	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	133	3,030	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	61	1,400	SH	OTHER	10
PROGRESS FINL CORP	COM	743266108	110	7,975	SH	DEFINED	01
PROGRESS FINL CORP	COM	743266108	168	12,172	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	2,455	118,324	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	31	1,500	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	13	640	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	3,553	171,207	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	90,712	1,240,926	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,484	33,979	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	136	1,855	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	892	12,205	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	7	100	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	23,150	316,695	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	3,285	44,940	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	80	1,100	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	18	250	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	44	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	67,796	927,437	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	336	4,601	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	395	5,400	SH	OTHER	10
PROLOGIS	COM	743410102	7,402	271,118	SH	DEFINED	01
PROLOGIS	COM	743410102	5,654	207,096	SH	OTHER	01
PROLOGIS	COM	743410102	41	1,500	SH	OTHER	03
PROLOGIS	COM	743410102	122	4,475	SH	DEFINED	04
PROLOGIS	COM	743410102	11	400	SH	OTHER	04
PROLOGIS	COM	743410102	7,778	284,917	SH	DEFINED	01,08

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PROQUEST COMPANY	COM	74346P102	1,827	70,811	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	2,109	81,727	SH	DEFINED	01,08
PROSOFTTRAINING	COM	743477101	9	22,000	SH	DEFINED	01
PROSOFTTRAINING	COM	743477101	8	17,622	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	979	50,940	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	872	45,419	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663304	138	140,852	SH	DEFINED	01
PROTECTION ONE INC	COM	743663304	181	184,964	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	6,108	228,330	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4,127	154,270	SH	DEFINED	01,08
PROTEIN DESIGN LABS INC	COM	74369L103	6,049	425,967	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	7	500	SH	OTHER	04
PROTEIN DESIGN LABS INC	COM	74369L103	3,566	251,145	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
PROTON ENERGY SYS INC	COM	74371K101	242	102,228	SH	DEFINED	01
PROTON ENERGY SYS INC	COM	74371K101	175	73,683	SH	DEFINED	01,08
PROVIDENT BANCORP INC MONTEB	COM	743835100	368	11,453	SH	DEFINED	01
PROVIDENT BANCORP INC MONTEB	COM	743835100	527	16,406	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	2,611	103,454	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	13	525	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	3,744	148,338	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	7	266	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	93	4,900	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	352	18,500	SH	DEFINED	01,08
PROVIDENT FINL GROUP INC	COM	743866105	3,987	154,823	SH	DEFINED	01
PROVIDENT FINL GROUP INC	COM	743866105	524	20,355	SH	DEFINED	04
PROVIDENT FINL GROUP INC	COM	743866105	228	8,856	SH	OTHER	04
PROVIDENT FINL GROUP INC	COM	743866105	3,155	122,534	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	135	4,600	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	280	9,538	SH	DEFINED	01,08

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PROVINCE HEALTHCARE CO	COM	743977100	2,344	211,711	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	23	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	2	205	SH	DEFINED	03
PROVINCE HEALTHCARE CO	COM	743977100	11	1,000	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	2,511	226,837	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	42	3,800	SH	DEFINED	10
PROVIDIAN FINL CORP	COM	74406A102	16,440	1,775,338	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	22	2,350	SH	OTHER	01
PROVIDIAN FINL CORP	COM	74406A102	1	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	18	1,900	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	48	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	109	11,784	SH	DEFINED	04

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PROVIDIAN FINL CORP	COM	74406A102	46	4,950	SH	OTHER	04
PROVIDIAN FINL CORP	COM	74406A102	6	700	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	10,984	1,186,139	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	0	40	SH	DEFINED	10
PROXIM CORP	COM	744283102	539	371,541	SH	DEFINED	01
PROXIM CORP	COM	744283102	581	400,589	SH	DEFINED	01,08
PROXYMED PHARMACY INC	COM	744290305	248	19,615	SH	DEFINED	01
PROXYMED PHARMACY INC	COM	744290305	0	16	SH	DEFINED	04
PROXYMED PHARMACY INC	COM	744290305	182	14,420	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	106,802	3,173,903	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2,067	61,415	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	117	3,485	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	7	200	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	12	346	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	278	8,264	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	238	7,085	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	74	2,201	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	118	3,500	SH	OTHER	05
PRUDENTIAL FINL INC	COM	744320102	50	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	83,649	2,485,865	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	10	290	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	50	6,125	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	77	9,391	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	29	3,033	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	125	12,933	SH	DEFINED	01,08
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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	55,709	1,318,551	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	115	2,728	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	23	542	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	275	6,508	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	443	10,492	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	39	913	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25	600	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41,520	982,714	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2	36	SH	DEFINED	10
PUBLIC STORAGE INC	COM	74460D109	4,451	131,418	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	117	3,448	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	14	410	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	26	781	SH	OTHER	02
PUBLIC STORAGE INC	COM	74460D109	130	3,845	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	6,568	193,918	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	7,209	302,021	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	87	3,632	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	24	1,000	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	31	1,300	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	5,037	211,025	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	282	11,819	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	17	700	SH	OTHER	10
PULITZER INC	COM	745769109	1,618	32,733	SH	DEFINED	01
PULITZER INC	COM	745769109	37	756	SH	DEFINED	04

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PULITZER INC	COM	745769109	1,343	27,177	SH	DEFINED	01,08
PULITZER INC	COM	745769109	19	375	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	21,326	345,869	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	3	50	SH	OTHER	01
PULTE HOMES INC	COM	745867101	9	150	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	12	200	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	14,495	235,086	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	0	7	SH	DEFINED	10
PUMATECH INC	COM	745887109	179	52,700	SH	DEFINED	01
PUMATECH INC	COM	745887109	334	98,131	SH	DEFINED	01,08
PURADYN FILTER TECHNOLOGIES	COM	746091107	109	42,000	SH	DEFINED	04
PURE WORLD INC	COM	74622C106	36	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	135	41,035	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
PUTNAM HIGH YIELD MUN TR	UNDEF	746781103	0	3,000		OTHER	01
PUTNAM HIGH YIELD MUN TR	UNDEF	746781103	72	10,000		DEFINED	04
PUTNAM HIGH YIELD MUN TR	UNDEF	746781103	0	4,000		DEFINED	10
PUTNAM INVT GRADE MUN TR	UNDEF	746805100	0	1,275		OTHER	01
PUTNAM INVT GRADE MUN TR	UNDEF	746805100	0	1,000		DEFINED	02
PUTNAM INVT GRADE MUN TR	UNDEF	746805100	386	32,800		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEF	746823103	0	2,000		DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEF	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEF	746823103	1	11,000		OTHER	02
PUTNAM MANAGED MUN INCOM TR	UNDEF	746823103	0	4,754		OTHER	03
PUTNAM MANAGED MUN INCOM TR	UNDEF	746823103	4	500		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEF	746823103	51	6,300		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEF	746823103	0	2,000		DEFINED	10
PUTNAM PREMIER INCOME TR	UNDEF	746853100	0	1,232		OTHER	01
PUTNAM PREMIER INCOME TR	UNDEF	746853100	0	4,000		DEFINED	02
PUTNAM PREMIER INCOME TR	UNDEF	746853100	26	3,950		DEFINED	04
PUTNAM PREMIER INCOME TR	UNDEF	746853100	78	11,700		OTHER	04
PUTNAM TAX FREE HEALTH CARE	UNDEF	746920107	0	3,400		OTHER	01
PUTNAM TAX FREE HEALTH CARE	UNDEF	746920107	0	300		DEFINED	03
PUTNAM TAX FREE HEALTH CARE	UNDEF	746920107	0	2,750		OTHER	03
PUTNAM TAX FREE HEALTH CARE	UNDEF	746920107	11	900		DEFINED	04
PUTNAM TAX FREE HEALTH CARE	UNDEF	746920107	1	7,000		DEFINED	10
PUTNAM TAX FREE HEALTH CARE	UNDEF	746920107	0	2,687		OTHER	10
PUTNAM MUN OPPORTUNITIES TR	UNDEF	746922103	116	8,729		DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEF	746922103	59	4,407		OTHER	04
PYRAMID BREWERIES INC	COM	747135101	53	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	29	8,182	SH	DEFINED	01,08
QRS CORP	COM	74726X105	234	44,205	SH	DEFINED	01
QRS CORP	COM	74726X105	2	300	SH	OTHER	01,06
QRS CORP	COM	74726X105	256	48,283	SH	DEFINED	01,08
QAD INC	COM	74727D108	191	25,700	SH	DEFINED	01
QAD INC	COM	74727D108	394	52,955	SH	DEFINED	01,08

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
QLOGIC CORP	COM	747277101	27,066	561,080	SH	DEFINED	01
QLOGIC CORP	COM	747277101	2	50	SH	OTHER	01
QLOGIC CORP	COM	747277101	7	150	SH	DEFINED	03
QLOGIC CORP	COM	747277101	93	1,935	SH	DEFINED	04
QLOGIC CORP	COM	747277101	10	200	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	20,050	415,640	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	90	1,865	SH	DEFINED	10
QUAKER CITY BANCORP INC	COM	74731K106	735	17,675	SH	DEFINED	01
QUAKER CITY BANCORP INC	COM	74731K106	676	16,265	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	718	28,655	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	25	1,000	SH	DEFINED	02
QUAKER CHEM CORP	COM	747316107	5	200	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	1,101	43,938	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	570	85,777	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	76	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	230	34,618	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	206,011	5,732,086	SH	DEFINED	01
QUALCOMM INC	COM	747525103	5,116	142,345	SH	OTHER	01
QUALCOMM INC	COM	747525103	3,602	100,210	SH	DEFINED	02
QUALCOMM INC	COM	747525103	651	18,125	SH	OTHER	02
QUALCOMM INC	COM	747525103	4,411	122,727	SH	DEFINED	03
QUALCOMM INC	COM	747525103	606	16,855	SH	OTHER	03
QUALCOMM INC	COM	747525103	13,280	369,494	SH	DEFINED	04
QUALCOMM INC	COM	747525103	3,478	96,775	SH	OTHER	04
QUALCOMM INC	COM	747525103	3,881	107,994	SH	DEFINED	05
QUALCOMM INC	COM	747525103	294	8,170	SH	OTHER	05
QUALCOMM INC	COM	747525103	72	2,000	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	127,085	3,536,044	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	3,797	105,662	SH	DEFINED	10
QUALCOMM INC	COM	747525103	844	23,475	SH	OTHER	10
QUALITY DINING INC	COM	74756P105	38	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	64	25,890	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	59	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	81	14,700	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	226	8,300	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	670	24,589	SH	DEFINED	01,08

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QUANTA SVCS INC	COM	74762E102	3,931	553,720	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	204	28,673	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	1,607	226,404	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	1,645	55,334	SH	DEFINED	01
QUANEX CORP	COM	747620102	9	300	SH	OTHER	01,06
QUANEX CORP	COM	747620102	2,867	96,456	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	45	20,300	SH	DEFINED	01

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QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	82	36,773	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	2,970	733,327	SH	DEFINED	01
QUANTUM CORP	COM	747906204	24	6,000	SH	OTHER	01
QUANTUM CORP	COM	747906204	888	219,228	SH	DEFINED	04
QUANTUM CORP	COM	747906204	1,969	486,070	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	6	1,470	SH	DEFINED	10
Q MED	COM	747914109	202	27,809	SH	DEFINED	01
Q MED	COM	747914109	248	34,244	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	36,847	577,537	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	45	708	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	26	400	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	3	50	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	315	4,938	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	321	5,024	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	89	1,400	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	153	2,400	SH	DEFINED	05
QUEST DIAGNOSTICS INC	COM	74834L100	16	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	26,706	418,595	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	59	920	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	2,144	180,937	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	2,422	204,390	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	35	34,900	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	8,897	265,835	SH	DEFINED	01
QUESTAR CORP	COM	748356102	174	5,200	SH	OTHER	01
QUESTAR CORP	COM	748356102	25	750	SH	DEFINED	03
QUESTAR CORP	COM	748356102	36	1,075	SH	DEFINED	04
QUESTAR CORP	COM	748356102	6,270	187,322	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	117	3,500	SH	DEFINED	10
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
QUICKLOGIC CORP	COM	74837P108	56	17,500	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	130	40,304	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,485	61,985	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	12	500	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	1,159	48,375	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	3,602	218,436	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	18	1,100	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	3,331	202,008	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	624	100,327	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	451	72,534	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	11,349	800,930	SH	DEFINED	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	100	SH	OTHER	01
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	50	SH	DEFINED	03
QUINTILES TRANSNATIONAL CORP	COM	748767100	4	300	SH	OTHER	01,06
QUINTILES TRANSNATIONAL CORP	COM	748767100	8,075	569,850	SH	DEFINED	01,08
QUINTILES TRANSNATIONAL CORP	COM	748767100	0	19	SH	DEFINED	10
QUINTON CARDIOLOGY SYS INC	COM	748773108	169	21,700	SH	DEFINED	01,08

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QUIPP INC	COM	748802105	15	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	183	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	56	5,109	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	892	35,131	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	628	24,756	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	17	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	55	10,713	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

QWEST COMMUNICATIONS INTL IN	COM	749121109	43,888	9,181,671	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	37	7,764	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	1,809	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	1,332	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	765	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	104	21,804	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	2,317	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	45	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	21	4,300	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	30,604	6,402,464	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	64	13,298	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	922	SH	OTHER	10
R & B INC	COM	749124103	129	12,100	SH	DEFINED	01
R & B INC	COM	749124103	145	13,600	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	196	73,535	SH	DEFINED	01
QUOVADX INC	COM	74913K106	175	65,388	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	1,574	52,991	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	1,640	55,214	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1,529	57,686	SH	DEFINED	01
RAIT INVT TR	COM	749227104	5	200	SH	DEFINED	04
RAIT INVT TR	COM	749227104	1,406	53,043	SH	DEFINED	01,08
RCM TECHNOLOGIES INC	COM	749360400	61	15,600	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	73	18,831	SH	DEFINED	01,08
RCN CORP	COM	749361101	300	151,320	SH	DEFINED	01
RCN CORP	COM	749361101	526	265,564	SH	DEFINED	01,08
RC2 CORP	COM	749388104	1,089	63,576	SH	DEFINED	01
RC2 CORP	COM	749388104	750	43,785	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	33	6,800	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	62	12,700	SH	DEFINED	01,08
RFS HOTEL INVS INC	COM	74955J108	1,381	112,097	SH	DEFINED	01
RFS HOTEL INVS INC	COM	74955J108	18	1,500	SH	OTHER	04
RFS HOTEL INVS INC	COM	74955J108	1,405	114,077	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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R H DONNELLEY CORP	COM	74955W307	6,481	177,700	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1,010	27,704	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	66	1,820	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	7	200	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	1	40	SH	OTHER	03
R H DONNELLEY CORP	COM	74955W307	18	500	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	18	500	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	3,272	89,715	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	5	140	SH	OTHER	10
RLI CORP	COM	749607107	3,425	104,104	SH	DEFINED	01
RLI CORP	COM	749607107	378	11,500	SH	OTHER	04
RLI CORP	COM	749607107	16	500	SH	OTHER	01,06
RLI CORP	COM	749607107	3,552	107,970	SH	DEFINED	01,08
RPC INC	COM	749660106	681	61,925	SH	DEFINED	01
RPC INC	COM	749660106	1,226	111,431	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	5,217	379,424	SH	DEFINED	01
RPM INTL INC	COM	749685103	451	32,800	SH	OTHER	01
RPM INTL INC	COM	749685103	4	300	SH	DEFINED	02
RPM INTL INC	COM	749685103	72	5,248	SH	DEFINED	04
RPM INTL INC	COM	749685103	18	1,286	SH	OTHER	04
RPM INTL INC	COM	749685103	3,593	261,332	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	182	13,200	SH	DEFINED	10
RSA SEC INC	COM	749719100	2,570	238,612	SH	DEFINED	01
RSA SEC INC	COM	749719100	175	16,250	SH	DEFINED	04
RSA SEC INC	COM	749719100	1,892	175,677	SH	DEFINED	01,08
RSA SEC INC	COM	749719100	7	655	SH	DEFINED	10
RSA SEC INC	COM	749719100	2	200	SH	OTHER	10
RSTAR CORP	COM	74973F104	5	8,900	SH	DEFINED	01
RSTAR CORP	COM	74973F104	34	62,127	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	940	86,813	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	4	400	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	797	73,593	SH	DEFINED	01,08
RTW INC	COM	74974R206	10	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	35	9,850	SH	DEFINED	01,08
RWD TECHNOLOGIES INC	COM	74975B101	43	20,800	SH	DEFINED	01
RWD TECHNOLOGIES INC	COM	74975B101	48	23,123	SH	DEFINED	01,08
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RMH TELESERVICES INC	COM	749938106	154	35,749	SH	DEFINED	01
RMH TELESERVICES INC	COM	749938106	101	23,464	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	3,381	573,069	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	12	2,100	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	2,649	448,967	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1	200	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	12,764	348,272	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	1,996	54,460	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	150	4,100	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	23	640	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	838	22,865	SH	DEFINED	04

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RADIAN GROUP INC	COM	750236101	137	3,725	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	611	16,675	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	447	12,198	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	9,359	255,355	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	37	1,000	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	456	66,704	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	4	550	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	718	104,942	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	189	44,977	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	202	48,134	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	376	21,000	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	9	500	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,339	74,820	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	1,523	85,881	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	1,489	83,977	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	24,848	944,435	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	45	1,700	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	4	155	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	61	2,300	SH	OTHER	02
RADIOSHACK CORP	COM	750438103	1	50	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	76	2,900	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	8	300	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	17	660	SH	DEFINED	05
RADIOSHACK CORP	COM	750438103	11	400	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	19,009	722,494	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	2,119	80,522	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	11	400	SH	OTHER	10
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RADISYS CORP	COM	750459109	815	60,840	SH	DEFINED	01
RADISYS CORP	COM	750459109	4	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	976	72,828	SH	DEFINED	01,08
RADYNE COMSTREAM INC	COM	750611402	16	7,800	SH	DEFINED	01
RADYNE COMSTREAM INC	COM	750611402	14	7,100	SH	DEFINED	01,08
RAG SHOPS INC	COM	750624108	10	3,200	SH	DEFINED	01
RAG SHOPS INC	COM	750624108	68	21,454	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	932	110,329	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	796	94,252	SH	DEFINED	01,08
RAINBOW RENTALS INC	COM	750857104	42	7,500	SH	DEFINED	01
RAINBOW RENTALS INC	COM	750857104	20	3,536	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	422	169,568	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	315	126,698	SH	DEFINED	01,08
RAINBOW TECHNOLOGIES INC	COM	750862104	773	91,819	SH	DEFINED	01
RAINBOW TECHNOLOGIES INC	COM	750862104	4	500	SH	OTHER	01,06
RAINBOW TECHNOLOGIES INC	COM	750862104	1,125	133,646	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	6	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	38	48,425	SH	DEFINED	01,08

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RAMBUS INC DEL	COM	750917106	3,516	212,810	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	83	5,000	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	3,519	213,023	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	2,834	113,527	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	86	3,450	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	14	570	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	3,183	127,511	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	2	100	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	25	1,000	SH	OTHER	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	678	29,109	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	21	900	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,005	43,144	SH	DEFINED	01,08
RAMSAY YOUTH SVCS INC	COM	75158K206	44	8,900	SH	DEFINED	01
RAMSAY YOUTH SVCS INC	COM	75158K206	3	700	SH	OTHER	01
RAMSAY YOUTH SVCS INC	COM	75158K206	613	123,176	SH	DEFINED	04
RAMSAY YOUTH SVCS INC	COM	75158K206	69	13,873	SH	DEFINED	01,08

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RAMTRON INTL CORP	COM	751907304	49	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	89	39,171	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,977	315,285	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	21	3,350	SH	OTHER	04
RANGE RES CORP	COM	75281A109	882	140,638	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	2,600	80,090	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	7	225	SH	DEFINED	02
RARE HOSPITALITY INTL INC	COM	753820109	5	150	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	14	425	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	3,262	100,498	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	277	13,800	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	623	31,060	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,093	63,316	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	40	1,200	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	33	1,012	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	36	1,104	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	20	600	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	32	980	SH	OTHER	01,06
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,647	110,337	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	4,547	137,794	SH	DEFINED	01
RAYONIER INC	COM	754907103	1	37	SH	OTHER	02
RAYONIER INC	COM	754907103	34	1,040	SH	DEFINED	03
RAYONIER INC	COM	754907103	5	150	SH	OTHER	04
RAYONIER INC	COM	754907103	11	336	SH	DEFINED	05
RAYONIER INC	COM	754907103	2,928	88,717	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	44	1,325	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	1,353	104,442	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	19	1,500	SH	OTHER	04
RAYOVAC CORP	COM	755081106	1,241	95,812	SH	DEFINED	01,08
RAYTECH CORP DEL	COM	755103108	600	141,093	SH	DEFINED	01

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RAYTECH CORP DEL COM 755103108 459 107,958 SH DEFINED 01,08

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RAYTHEON CO COM 755111507 78,401 2,387,361 SH DEFINED 01
 RAYTHEON CO COM 755111507 1,087 33,091 SH OTHER 01
 RAYTHEON CO COM 755111507 690 21,019 SH DEFINED 02
 RAYTHEON CO COM 755111507 244 7,438 SH OTHER 02
 RAYTHEON CO COM 755111507 1,155 35,180 SH DEFINED 03
 RAYTHEON CO COM 755111507 144 4,372 SH OTHER 03
 RAYTHEON CO COM 755111507 2,597 79,071 SH DEFINED 04
 RAYTHEON CO COM 755111507 1,065 32,425 SH OTHER 04
 RAYTHEON CO COM 755111507 6 188 SH DEFINED 05
 RAYTHEON CO COM 755111507 30 900 SH OTHER 01,06
 RAYTHEON CO COM 755111507 56,318 1,714,912 SH DEFINED 01,08
 RAYTHEON CO COM 755111507 484 14,735 SH DEFINED 10
 RAYTHEON CO COM 755111507 223 6,776 SH OTHER 10

READERS DIGEST ASSN INC COM 755267101 4,282 317,646 SH DEFINED 01
 READERS DIGEST ASSN INC COM 755267101 23 1,700 SH DEFINED 04
 READERS DIGEST ASSN INC COM 755267101 3,018 223,852 SH DEFINED 01,08

READING INTERNATIONAL INC COM 755408101 98 17,616 SH DEFINED 01
 READING INTERNATIONAL INC COM 755408101 304 54,835 SH DEFINED 01,08

REALNETWORKS INC COM 75605L104 1,517 224,482 SH DEFINED 01
 REALNETWORKS INC COM 75605L104 10 1,500 SH OTHER 01
 REALNETWORKS INC COM 75605L104 2,349 347,552 SH DEFINED 01,08
 REALNETWORKS INC COM 75605L104 21 3,090 SH DEFINED 10

REALTY INCOME CORP COM 756109104 3,828 100,523 SH DEFINED 01
 REALTY INCOME CORP COM 756109104 381 10,000 SH OTHER 01
 REALTY INCOME CORP COM 756109104 90 2,354 SH DEFINED 02
 REALTY INCOME CORP COM 756109104 42 1,100 SH OTHER 02
 REALTY INCOME CORP COM 756109104 107 2,800 SH DEFINED 03
 REALTY INCOME CORP COM 756109104 8 200 SH OTHER 03
 REALTY INCOME CORP COM 756109104 191 5,003 SH DEFINED 04
 REALTY INCOME CORP COM 756109104 8 200 SH OTHER 04
 REALTY INCOME CORP COM 756109104 2,236 58,727 SH DEFINED 01,08

RECKSON ASSOCS RLTY CORP COM 75621K106 1,400 67,132 SH DEFINED 01
 RECKSON ASSOCS RLTY CORP COM 75621K106 10 500 SH DEFINED 04
 RECKSON ASSOCS RLTY CORP COM 75621K106 19 900 SH OTHER 04
 RECKSON ASSOCS RLTY CORP COM 75621K106 2,906 139,306 SH DEFINED 01,08

RED HAT INC COM 756577102 3,297 437,324 SH DEFINED 01
 RED HAT INC COM 756577102 21 2,750 SH OTHER 04
 RED HAT INC COM 756577102 3,429 454,831 SH DEFINED 01,08

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RED ROBIN GOURMET BURGERS IN COM 75689M101 220 11,600 SH DEFINED 01
 RED ROBIN GOURMET BURGERS IN COM 75689M101 935 49,300 SH DEFINED 01,08

REDBACK NETWORKS INC COM 757209101 254 288,196 SH DEFINED 01
 REDBACK NETWORKS INC COM 757209101 1 1,500 SH DEFINED 04
 REDBACK NETWORKS INC COM 757209101 351 398,673 SH DEFINED 01,08
 REDBACK NETWORKS INC COM 757209101 1 1,000 SH DEFINED 10

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REDHOOK ALE BREWERY	COM	757473103	19	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	8	3,976	SH	DEFINED	01,08
REDWOOD EMPIRE BANCORP	COM	757897103	184	6,450	SH	DEFINED	01
REDWOOD EMPIRE BANCORP	COM	757897103	235	8,255	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,623	40,673	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	7	174	SH	DEFINED	03
REDWOOD TR INC	COM	758075402	100	2,500	SH	OTHER	03
REDWOOD TR INC	COM	758075402	2,402	60,174	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	11,115	330,495	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	19	565	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	20	600	SH	DEFINED	02
REEBOK INTL LTD	COM	758110100	2	50	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	7	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	7,744	230,282	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	0	8	SH	DEFINED	10
REEDS JEWELERS INC	COM	758341101	10	8,700	SH	DEFINED	01
REEDS JEWELERS INC	COM	758341101	29	25,244	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	2,517	131,771	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	1,797	94,084	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	10	500	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	2,192	114,767	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	890	37,725	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	3,294	139,698	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,359	38,860	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,122	32,071	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	17	500	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	1,775	50,753	SH	DEFINED	01,08
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REGENERON PHARMACEUTICALS	COM	75886F107	1,989	126,196	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	19	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	20	1,300	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	60	3,800	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	14	900	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	2,466	156,489	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	346	26,200	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	726	55,000	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	539	87,753	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	614	100,053	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	4,482	154,289	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	35	1,195	SH	OTHER	01
REGIS CORP MINN	COM	758932107	6	200	SH	OTHER	02
REGIS CORP MINN	COM	758932107	25	860	SH	OTHER	01,06
REGIS CORP MINN	COM	758932107	4,050	139,415	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	42,515	1,258,571	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	105	3,100	SH	OTHER	01
REGIONS FINL CORP	COM	758940100	30	880	SH	DEFINED	02

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REGIONS FINL CORP	COM	758940100	3	100	SH	DEFINED	03
REGIONS FINL CORP	COM	758940100	496	14,698	SH	DEFINED	04
REGIONS FINL CORP	COM	758940100	106	3,136	SH	OTHER	04
REGIONS FINL CORP	COM	758940100	20	600	SH	OTHER	01,06
REGIONS FINL CORP	COM	758940100	30,159	892,808	SH	DEFINED	01,08
REGIONS FINL CORP	COM	758940100	21	616	SH	DEFINED	10
REGISTER COM INC	COM	75914G101	688	114,035	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	3	500	SH	DEFINED	04
REGISTER COM INC	COM	75914G101	713	118,303	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	798	54,496	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	3	200	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	5	350	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	857	58,471	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	873	27,191	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	422	13,160	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	1,504	46,863	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,452	166,786	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13	610	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,239	108,172	SH	DEFINED	01,08
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RELIANT RES INC	COM	75952B105	2,261	368,815	SH	DEFINED	01
RELIANT RES INC	COM	75952B105	72	11,770	SH	OTHER	01
RELIANT RES INC	COM	75952B105	10	1,655	SH	DEFINED	03
RELIANT RES INC	COM	75952B105	25	4,107	SH	DEFINED	04
RELIANT RES INC	COM	75952B105	121	19,673	SH	OTHER	04
RELIANT RES INC	COM	75952B105	3,232	527,210	SH	DEFINED	01,08
RELIANT RES INC	COM	75952B105	58	9,463	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	39	8,332	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	1	297	SH	OTHER	04
RELIV INTL INC	COM	75952R100	94	20,138	SH	DEFINED	01,08
REMEC INC	COM	759543101	1,387	201,027	SH	DEFINED	01
REMEC INC	COM	759543101	14	2,000	SH	OTHER	01
REMEC INC	COM	759543101	6	808	SH	OTHER	04
REMEC INC	COM	759543101	1,528	221,382	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	239	25,832	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	145	15,669	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,761	95,816	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	5	255	SH	DEFINED	03
REMINGTON OIL & GAS CORP	COM	759594302	9	500	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	2,616	142,330	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	1,249	57,543	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,628	75,037	SH	DEFINED	01,08
RELIABILITY INC	COM	759903107	6	5,800	SH	DEFINED	01
RELIABILITY INC	COM	759903107	38	36,316	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	184	36,100	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	303	59,492	SH	DEFINED	01,08

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REPUBLIC BANCSHARES INC	COM	759929102	1,199	47,333	SH	DEFINED	01
REPUBLIC BANCSHARES INC	COM	759929102	21	840	SH	DEFINED	04
REPUBLIC BANCSHARES INC	COM	759929102	679	26,817	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	2,063	58,587	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	70	2,000	SH	OTHER	04
RENAL CARE GROUP INC	COM	759930100	35	980	SH	OTHER	01,06
RENAL CARE GROUP INC	COM	759930100	4,095	116,298	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	60	1,700	SH	DEFINED	10

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RENT A CTR INC NEW	COM	76009N100	4,557	60,111	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	65	855	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	4,561	60,169	SH	DEFINED	01,08
RENT WAY INC	COM	76009U104	437	93,938	SH	DEFINED	01
RENT WAY INC	COM	76009U104	374	80,409	SH	DEFINED	01,08
RENTECH INC	COM	760112102	3	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	8	12,300	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	135	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	142	20,749	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	97	6,000	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	155	9,600	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	62	3,833	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	57	3,500	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	10	600	SH	OTHER	03
REPSOL YPF S A	COM	76026T205	36	2,235	SH	DEFINED	04
REPTRON ELECTRONICS INC	COM	76026W109	3	8,400	SH	DEFINED	01
REPTRON ELECTRONICS INC	COM	76026W109	4	9,441	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	388	26,987	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	477	33,162	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	2,808	209,551	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	9	700	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	15	1,150	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	3,126	233,274	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	4	286	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	80	5,970	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	6	800	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	89	11,177	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	11,834	522,005	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	6	250	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	18	800	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	9,311	410,732	SH	DEFINED	01,08
RESEARCH FRONTIERS INC	COM	760911107	483	34,562	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	426	30,477	SH	DEFINED	01,08

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RES-CARE INC	COM	760943100	245	54,262	SH	DEFINED	01
RES-CARE INC	COM	760943100	230	50,957	SH	DEFINED	01,08
RESTORATION HARDWARE INC DEL	COM	760981100	812	184,628	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	457	103,930	SH	DEFINED	01,08
RESMED INC	COM	761152107	4,431	113,030	SH	DEFINED	01
RESMED INC	COM	761152107	12	300	SH	OTHER	04
RESMED INC	COM	761152107	26	670	SH	OTHER	01,06
RESMED INC	COM	761152107	4,567	116,512	SH	DEFINED	01,08
RESORTQUEST INTL INC	COM	761183102	148	33,500	SH	DEFINED	01
RESORTQUEST INTL INC	COM	761183102	151	34,224	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	830	80,155	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	497	48,043	SH	DEFINED	01,08
RESOURCES BANKSHARES CORP	COM	76121R104	10	300	SH	DEFINED	01
RESOURCES BANKSHARES CORP	COM	76121R104	288	8,459	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,587	66,498	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	1,912	80,115	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	4,975	133,625	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	25	660	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	5,400	145,033	SH	DEFINED	01,08
RETEK INC	COM	76128Q109	1,529	242,633	SH	DEFINED	01
RETEK INC	COM	76128Q109	290	46,065	SH	OTHER	01
RETEK INC	COM	76128Q109	1,233	195,773	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	35	4,100	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	120	14,100	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	205	11,751	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	20	1,146	SH	OTHER	01
REUTERS GROUP PLC	COM	76132M102	6	360	SH	DEFINED	02
REUTERS GROUP PLC	COM	76132M102	36	2,054	SH	OTHER	02
REUTERS GROUP PLC	COM	76132M102	61	3,466	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	11	618	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	118	6,743	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	30	1,733	SH	OTHER	05
REUTERS GROUP PLC	COM	76132M102	30	1,700	SH	OTHER	10
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REVLON INC	COM	761525500	86	28,785	SH	DEFINED	01
REVLON INC	COM	761525500	180	59,876	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	516	42,624	SH	DEFINED	01
REX STORES CORP	COM	761624105	506	41,773	SH	DEFINED	01,08
REXHALL INDS INC	COM	761684109	2	840	SH	DEFINED	01
REXHALL INDS INC	COM	761684109	24	10,230	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	6,166	215,893	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	1,209	42,334	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	4	130	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	11	400	SH	OTHER	02
REYNOLDS & REYNOLDS CO	COM	761695105	8	280	SH	DEFINED	03

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REYNOLDS & REYNOLDS CO	COM	761695105	95	3,312	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	5,407	189,308	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	214	7,500	SH	DEFINED	10
REYNOLDS R J TOB HLDGS INC	COM	76182K105	19,112	513,634	SH	DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	25	SH	OTHER	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	30	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	93	2,500	SH	DEFINED	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	18	SH	OTHER	04
REYNOLDS R J TOB HLDGS INC	COM	76182K105	26	701	SH	OTHER	05
REYNOLDS R J TOB HLDGS INC	COM	76182K105	11,761	316,058	SH	DEFINED	01,08
REYNOLDS R J TOB HLDGS INC	COM	76182K105	26	693	SH	DEFINED	10
RIBAPHARM INC	COM	762537108	269	41,727	SH	DEFINED	01
RIBAPHARM INC	COM	762537108	390	60,450	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	187	23,258	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	282	35,026	SH	DEFINED	01,08
RIGGS NATL CORP WASH DC	COM	766570105	2,037	133,806	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	15	1,000	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	8	535	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	2,280	149,819	SH	DEFINED	01,08
RIGHT MGMT CONSULTANTS INC	COM	766573109	803	63,471	SH	DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	1,620	128,082	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	164	13,200	SH	DEFINED	01
RIMAGE CORP	COM	766721104	187	15,075	SH	DEFINED	01,08
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RIO TINTO PLC	COM	767204100	21	275	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	145	1,900	SH	OTHER	01
RIO TINTO PLC	COM	767204100	2	25	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	7	89	SH	DEFINED	03
RIO TINTO PLC	COM	767204100	4	55	SH	OTHER	03
RIO TINTO PLC	COM	767204100	38	500	SH	OTHER	04
RITA MED SYS INC DEL	COM	76774E103	129	36,099	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	130	36,492	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2,193	492,780	SH	DEFINED	01
RITE AID CORP	COM	767754104	463	104,000	SH	OTHER	01
RITE AID CORP	COM	767754104	5	1,200	SH	DEFINED	02
RITE AID CORP	COM	767754104	4	1,000	SH	DEFINED	03
RITE AID CORP	COM	767754104	240	54,000	SH	DEFINED	04
RITE AID CORP	COM	767754104	34	7,710	SH	OTHER	04
RITE AID CORP	COM	767754104	3,435	771,916	SH	DEFINED	01,08
RIVERSTONE NETWORKS INC	COM	769320102	427	364,566	SH	DEFINED	01
RIVERSTONE NETWORKS INC	COM	769320102	25	21,114	SH	OTHER	01
RIVERSTONE NETWORKS INC	COM	769320102	493	421,250	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	128	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	143	7,814	SH	DEFINED	01,08
RIVIANA FOODS INC	COM	769536103	749	27,865	SH	DEFINED	01
RIVIANA FOODS INC	COM	769536103	27	1,000	SH	DEFINED	02
RIVIANA FOODS INC	COM	769536103	806	30,001	SH	DEFINED	01,08

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ROADWAY CORP	COM	769742107	1,792	62,780	SH	DEFINED	01
ROADWAY CORP	COM	769742107	14	500	SH	OTHER	04
ROADWAY CORP	COM	769742107	11	400	SH	OTHER	01,06
ROADWAY CORP	COM	769742107	2,256	79,043	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	357	48,535	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	214	29,013	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	736	39,786	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	5	275	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	840	45,382	SH	DEFINED	01,08

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ROBERT HALF INTL INC	COM	770323103	18,271	964,697	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	71	3,750	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	15	800	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	8	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	27	1,434	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	8	435	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	19	1,000	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	868	45,844	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	6	300	SH	OTHER	05
ROBERT HALF INTL INC	COM	770323103	4	200	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	14,093	744,094	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	443	23,399	SH	DEFINED	10
ROBOTIC VISION SYS INC	COM	771074101	16	42,500	SH	DEFINED	01
ROBOTIC VISION SYS INC	COM	771074101	0	100	SH	DEFINED	04
ROBOTIC VISION SYS INC	COM	771074101	19	51,676	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	50	5,000	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	89	8,900	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	45	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	53	8,399	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	1,252	73,862	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	59	3,500	SH	OTHER	04
ROCK-TENN CO	COM	772739207	12	700	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	1,695	100,000	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	51	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	90	15,735	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	25,739	1,079,647	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	526	22,045	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	24	1,000	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	80	3,345	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	2,246	94,214	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	418	17,515	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	2,579	108,174	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	846	35,467	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	12	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	18,294	767,370	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	65	2,739	SH	DEFINED	10

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ROCKWELL COLLINS INC	COM	774341101	25,970	1,054,411	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	903	36,670	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	21	845	SH	OTHER	02
ROCKWELL COLLINS INC	COM	774341101	270	10,948	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	30	1,200	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	1,016	41,249	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	377	15,317	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	12	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	18,683	758,544	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	60	2,452	SH	DEFINED	10
ROCKY SHOES & BOOTS INC	COM	774830103	42	4,700	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	70	7,800	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	527	37,304	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	358	25,324	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	3,023	90,787	SH	DEFINED	01
ROGERS CORP	COM	775133101	10	300	SH	OTHER	01,06
ROGERS CORP	COM	775133101	1,796	53,933	SH	DEFINED	01,08
ROGUE WAVE SOFTWARE INC	COM	775369101	41	14,200	SH	DEFINED	01
ROGUE WAVE SOFTWARE INC	COM	775369101	50	17,295	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	40,964	1,320,128	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	701	22,596	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	249	8,026	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	1	42	SH	OTHER	02
ROHM & HAAS CO	COM	775371107	542	17,480	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	16	500	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	3,178	102,420	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	904	29,145	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	562	18,100	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	19	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	45,473	1,465,437	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	641	20,656	SH	DEFINED	10
ROHN INDS INC	COM	775381106	10	72,300	SH	DEFINED	01
ROHN INDS INC	COM	775381106	10	73,580	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	2,808	148,954	SH	DEFINED	01
ROLLINS INC	COM	775711104	2,984	158,302	SH	DEFINED	01,08

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ROPER INDS INC NEW	COM	776696106	3,800	102,152	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	7	181	SH	DEFINED	02
ROPER INDS INC NEW	COM	776696106	7	200	SH	DEFINED	03
ROPER INDS INC NEW	COM	776696106	42	1,125	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	33	900	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	23	620	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	4,404	118,381	SH	DEFINED	01,08
ROSLYN BANCORP INC	COM	778162107	5,663	262,283	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	26	1,200	SH	OTHER	01
ROSLYN BANCORP INC	COM	778162107	108	5,000	SH	DEFINED	04
ROSLYN BANCORP INC	COM	778162107	89	4,125	SH	OTHER	04
ROSLYN BANCORP INC	COM	778162107	5,257	243,484	SH	DEFINED	01,08

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ROSS STORES INC	COM	778296103	10,970	255,356	SH	DEFINED	01
ROSS STORES INC	COM	778296103	64	1,500	SH	OTHER	04
ROSS STORES INC	COM	778296103	8,797	204,782	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	680	65,461	SH	DEFINED	01,08
ROTO ROOTER INC NEW	COM	778787101	1,314	34,462	SH	DEFINED	01
ROTO ROOTER INC NEW	COM	778787101	8	200	SH	OTHER	01,06
ROTO ROOTER INC NEW	COM	778787101	2,123	55,667	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	36	22,200	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	37	22,622	SH	DEFINED	01,08
ROUSE CO	COM	779273101	3,632	95,335	SH	DEFINED	01
ROUSE CO	COM	779273101	50	1,300	SH	OTHER	01
ROUSE CO	COM	779273101	95	2,500	SH	DEFINED	04
ROUSE CO	COM	779273101	4,026	105,681	SH	DEFINED	05
ROUSE CO	COM	779273101	281	7,380	SH	OTHER	05
ROUSE CO	COM	779273101	7,159	187,888	SH	DEFINED	01,08
ROUSE CO	COM	779273101	7	175	SH	OTHER	10
ROWAN COS INC	COM	779382100	12,554	560,443	SH	DEFINED	01
ROWAN COS INC	COM	779382100	2	100	SH	OTHER	01
ROWAN COS INC	COM	779382100	22	1,000	SH	OTHER	02
ROWAN COS INC	COM	779382100	6	252	SH	DEFINED	03
ROWAN COS INC	COM	779382100	4	200	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	9,105	406,465	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	7	332	SH	DEFINED	10
ROWAN COS INC	COM	779382100	22	1,000	SH	OTHER	10
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ROWE COS	COM	779528108	27	14,280	SH	DEFINED	01
ROWE COS	COM	779528108	6	3,000	SH	OTHER	01
ROWE COS	COM	779528108	77	40,358	SH	DEFINED	01,08
ROXIO INC	COM	780008108	482	74,226	SH	DEFINED	01
ROXIO INC	COM	780008108	3	400	SH	DEFINED	04
ROXIO INC	COM	780008108	3	400	SH	OTHER	01,06
ROXIO INC	COM	780008108	878	135,122	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	465	21,696	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	23	1,065	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	134	6,261	SH	OTHER	04
ROYAL BANCSHARES PA INC	COM	780081105	471	21,990	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	54	1,263	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	43	1,000	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	250	5,880	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	638	14,987	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	8	300		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	121	4,400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	548	19,865		DEFINED	10
ROYAL CARIBBEAN CRUISES LTD	CONDB	780153AK8	2,460	6,000,000	PRN	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	65,537	1,405,780	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	29,185	626,014	SH	OTHER	01

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ROYAL DUTCH PETE CO	COM	780257804	7,646	164,016	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	3,008	64,524	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	13,086	280,700	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	6,320	135,561	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	64,262	1,378,417	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	39,793	853,558	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	3,911	83,890	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,280	27,465	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	177	3,800	SH	OTHER	04,07
ROYAL DUTCH PETE CO	COM	780257804	502	10,774	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	9,534	204,506	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	2,166	46,454	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,162	54,267	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	24	1,100	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	1,783	83,234	SH	DEFINED	01,08

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ROYALE ENERGY INC	COM	78074G200	25	3,300	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	69	9,033	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	48	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	82	16,303	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	5,600	226,445	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	20	800	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	4	146	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	1,062	42,952	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	25	1,010	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	4,003	161,857	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	4,048	257,496	SH	DEFINED	01
RUDDICK CORP	COM	781258108	4	235	SH	DEFINED	02
RUDDICK CORP	COM	781258108	1,688	107,393	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	617	38,664	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	300	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	872	54,613	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	28	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	28	24,638	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	29	6,300	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	57	12,552	SH	DEFINED	01,08
RUSH ENTERPRISES INC	UNDEF	781846308	30	6,300		DEFINED	01
RUSH ENTERPRISES INC	UNDEF	781846308	53	10,952		DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1,856	50,834	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	15	400	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	3,235	88,618	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,537	80,913	SH	DEFINED	01
RUSSELL CORP	COM	782352108	549	28,880	SH	OTHER	01
RUSSELL CORP	COM	782352108	19	1,000	SH	OTHER	05
RUSSELL CORP	COM	782352108	11	600	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	2,608	137,284	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	94	2,090	SH	DEFINED	01

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SBA COMMUNICATIONS CORP	COM	78388J106	288	95,558	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	348	63,740	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	2	300	SH	OTHER	01,06
SCM MICROSYSTEMS INC	COM	784018103	271	49,558	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	122	15,904	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	2	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	189	24,558	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	2,484	72,232	SH	DEFINED	01
SCP POOL CORP	COM	784028102	24	700	SH	OTHER	04
SCP POOL CORP	COM	784028102	16	475	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	3,015	87,675	SH	DEFINED	01,08
SCO GROUP INC	COM	78403A106	102	10,676	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	191	19,954	SH	DEFINED	01,08
SEEC INC	COM	784110108	10	7,100	SH	DEFINED	01
SEEC INC	COM	784110108	13	9,539	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	14,723	460,232	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	246	7,700	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	10	300	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	100	3,140	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	18	550	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	531	16,600	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	264	8,250	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	29	900	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	8,775	274,292	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	2	50	SH	DEFINED	10
SEMCO ENERGY INC	COM	78412D109	692	118,945	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	349	60,031	SH	DEFINED	01,08
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SFBC INTL INC	COM	784121105	724	39,900	SH	DEFINED	01
SFBC INTL INC	COM	784121105	2	100	SH	DEFINED	04
SFBC INTL INC	COM	784121105	281	15,500	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	193	14,800	SH	DEFINED	01,08
SJW CORP	COM	784305104	715	8,384	SH	DEFINED	01
SJW CORP	COM	784305104	687	8,055	SH	DEFINED	01,08
SJW CORP	COM	784305104	12	144	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	189	10,000	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	2	80	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	5,468	156,725	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	3,072	88,036	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	16	450	SH	DEFINED	10
S L INDS INC	COM	784413106	50	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	105	16,045	SH	DEFINED	01,08
SLM CORP	COM	78442P106	132,725	3,388,423	SH	DEFINED	01
SLM CORP	COM	78442P106	3,494	89,205	SH	OTHER	01
SLM CORP	COM	78442P106	817	20,862	SH	DEFINED	02

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SLM CORP	COM	78442P106	41	1,050	SH	OTHER	02
SLM CORP	COM	78442P106	3,322	84,813	SH	DEFINED	03
SLM CORP	COM	78442P106	273	6,960	SH	OTHER	03
SLM CORP	COM	78442P106	8,606	219,713	SH	DEFINED	04
SLM CORP	COM	78442P106	2,876	73,430	SH	OTHER	04
SLM CORP	COM	78442P106	6	150	SH	DEFINED	05
SLM CORP	COM	78442P106	123	3,150	SH	OTHER	05
SLM CORP	COM	78442P106	47	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	77,137	1,969,295	SH	DEFINED	01,08
SLM CORP	COM	78442P106	736	18,783	SH	DEFINED	10
SLM CORP	COM	78442P106	2,072	52,900	SH	OTHER	10

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NORTHERN TRUST CORPORATION

SPDR TR	COM	78462F103	46,632	477,636	SH	DEFINED	01
SPDR TR	COM	78462F103	6,902	70,697	SH	OTHER	01
SPDR TR	COM	78462F103	3,123	31,987	SH	DEFINED	02
SPDR TR	COM	78462F103	122	1,250	SH	OTHER	02
SPDR TR	COM	78462F103	4,000	40,968	SH	DEFINED	03
SPDR TR	COM	78462F103	1,592	16,308	SH	OTHER	03
SPDR TR	COM	78462F103	20,907	214,141	SH	DEFINED	04
SPDR TR	COM	78462F103	6,400	65,558	SH	OTHER	04
SPDR TR	COM	78462F103	504	5,165	SH	DEFINED	05
SPDR TR	COM	78462F103	29	300	SH	OTHER	05
SPDR TR	COM	78462F103	943	9,660	SH	DEFINED	01,08
SPDR TR	COM	78462F103	7,307	74,847	SH	DEFINED	10
SPDR TR	COM	78462F103	3,640	37,287	SH	OTHER	10
SPSS INC	COM	78462K102	796	47,990	SH	DEFINED	01
SPSS INC	COM	78462K102	5	325	SH	OTHER	01,06
SPSS INC	COM	78462K102	919	55,404	SH	DEFINED	01,08
SOS STAFFING SVCS INC	COM	78462X104	6	15,800	SH	DEFINED	01
SOS STAFFING SVCS INC	COM	78462X104	6	16,800	SH	DEFINED	01,08
SPS TECHNOLOGIES INC	COM	784626103	1,743	64,472	SH	DEFINED	01
SPS TECHNOLOGIES INC	COM	784626103	7	250	SH	OTHER	01,06
SPS TECHNOLOGIES INC	COM	784626103	1,415	52,322	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,470	367,541	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1	200	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	4	1,000	SH	OTHER	04
S1 CORPORATION	COM	78463B101	1,041	260,256	SH	DEFINED	01,08
SPX CORP	COM	784635104	17,630	400,135	SH	DEFINED	01
SPX CORP	COM	784635104	27	621	SH	OTHER	01
SPX CORP	COM	784635104	2	56	SH	DEFINED	02
SPX CORP	COM	784635104	4	100	SH	DEFINED	03
SPX CORP	COM	784635104	33	750	SH	OTHER	03
SPX CORP	COM	784635104	23	520	SH	DEFINED	04
SPX CORP	COM	784635104	217	4,928	SH	OTHER	04
SPX CORP	COM	784635104	8,685	197,112	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,800	86,236	SH	DEFINED	10
SPX CORP	COM	784635104	70	1,600	SH	OTHER	10
SRS LABS INC	COM	78464M106	60	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	96	23,800	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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SRA INTL INC	COM	78464R105	3,592	112,257	SH	DEFINED	01
SRA INTL INC	COM	78464R105	1,499	46,847	SH	DEFINED	01,08
SRI/SURGICAL EXPRESS INC	COM	78464W104	45	6,500	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	76	11,100	SH	DEFINED	01,08
SM&A	COM	78465D105	285	25,500	SH	DEFINED	01
SM&A	COM	78465D105	385	34,472	SH	DEFINED	01,08
SSP SOLUTIONS INC	COM	784723108	12	13,000	SH	DEFINED	01
SSP SOLUTIONS INC	COM	784723108	19	20,423	SH	DEFINED	01,08
SVI SOLUTIONS INC	COM	784872301	74	31,000	SH	DEFINED	01
SVI SOLUTIONS INC	COM	784872301	105	43,753	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	53	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	117	25,813	SH	DEFINED	01,08
SPAR GROUP INC	COM	784933103	4	800	SH	DEFINED	01
SPAR GROUP INC	COM	784933103	50	9,916	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,002	49,717	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	7	330	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,427	70,800	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	567	16,041	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	591	16,708	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	19,447	788,926	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	3	125	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	1	50	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	10	400	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	14,770	599,172	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	19	775	SH	DEFINED	10

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SAFECO CORP	COM	786429100	30,030	850,941	SH	DEFINED	01
SAFECO CORP	COM	786429100	17	475	SH	OTHER	01
SAFECO CORP	COM	786429100	67	1,910	SH	DEFINED	02
SAFECO CORP	COM	786429100	275	7,790	SH	DEFINED	03
SAFECO CORP	COM	786429100	7	200	SH	OTHER	03
SAFECO CORP	COM	786429100	1,628	46,131	SH	DEFINED	04
SAFECO CORP	COM	786429100	289	8,185	SH	OTHER	04
SAFECO CORP	COM	786429100	292	8,280	SH	DEFINED	05
SAFECO CORP	COM	786429100	14	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	30,107	853,126	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	959	27,166	SH	DEFINED	10
SAFECO CORP	COM	786429100	254	7,200	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,329	492,406	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	8	3,100	SH	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,132	419,078	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449108	24	9,000	SH	DEFINED	10
SAFENET INC	COM	78645R107	263	9,465	SH	DEFINED	01
SAFENET INC	COM	78645R107	1,243	44,799	SH	DEFINED	01,08

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SAFETY INS GROUP INC	COM	78648T100	46	3,100	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	405	27,500	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	50,838	2,484,767	SH	DEFINED	01
SAFEWAY INC	COM	786514208	23	1,129	SH	OTHER	01
SAFEWAY INC	COM	786514208	138	6,737	SH	DEFINED	02
SAFEWAY INC	COM	786514208	231	11,290	SH	OTHER	02
SAFEWAY INC	COM	786514208	29	1,408	SH	DEFINED	03
SAFEWAY INC	COM	786514208	54	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	65	3,185	SH	DEFINED	04
SAFEWAY INC	COM	786514208	68	3,300	SH	OTHER	04
SAFEWAY INC	COM	786514208	21	1,005	SH	DEFINED	05
SAFEWAY INC	COM	786514208	82	4,000	SH	OTHER	05
SAFEWAY INC	COM	786514208	23	1,100	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	39,453	1,928,279	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	115	5,645	SH	DEFINED	10
SAFEWAY INC	COM	786514208	80	3,900	SH	OTHER	10
SAFLINK CORP	COM	786578302	121	19,100	SH	DEFINED	01
SAFLINK CORP	COM	786578302	162	25,611	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	1,019	52,393	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	844	43,372	SH	DEFINED	01,08
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SAGENT TECHNOLOGY INC	COM	786693101	5	28,700	SH	DEFINED	01
SAGENT TECHNOLOGY INC	COM	786693101	6	36,578	SH	DEFINED	01,08
ST FRANCIS CAP CORP	COM	789374105	920	31,666	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	736	25,337	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,423	45,612	SH	DEFINED	01
ST JOE CO	COM	790148100	593	19,000	SH	OTHER	01
ST JOE CO	COM	790148100	237	7,600	SH	DEFINED	04
ST JOE CO	COM	790148100	25	800	SH	OTHER	04
ST JOE CO	COM	790148100	2,722	87,252	SH	DEFINED	01,08
ST JOE CO	COM	790148100	8	250	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	66,150	1,150,440	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	121	2,100	SH	OTHER	01
ST JUDE MED INC	COM	790849103	77	1,340	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	63	1,100	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	3,723	64,750	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	75	1,300	SH	OTHER	04
ST JUDE MED INC	COM	790849103	23	400	SH	OTHER	05
ST JUDE MED INC	COM	790849103	29	500	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	44,527	774,381	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	19	338	SH	DEFINED	10
ST MARY LD & EXPL CO	COM	792228108	3,042	111,425	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	15	550	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	2,953	108,161	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	48,000	1,314,713	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	553	15,134	SH	OTHER	01
ST PAUL COS INC	COM	792860108	950	26,031	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	1,300	35,600	SH	OTHER	02
ST PAUL COS INC	COM	792860108	47	1,274	SH	DEFINED	03

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ST PAUL COS INC	COM	792860108	16	429	SH	OTHER	03
ST PAUL COS INC	COM	792860108	39	1,064	SH	DEFINED	04
ST PAUL COS INC	COM	792860108	8,303	227,423	SH	OTHER	04
ST PAUL COS INC	COM	792860108	22	600	SH	OTHER	01,06
ST PAUL COS INC	COM	792860108	35,222	964,715	SH	DEFINED	01,08
ST PAUL COS INC	COM	792860108	16	447	SH	DEFINED	10
ST PAUL COS INC	COM	792860108	44	1,200	SH	OTHER	10
SAKS INC	COM	79377W108	4,275	440,682	SH	DEFINED	01
SAKS INC	COM	79377W108	1	100	SH	DEFINED	04
SAKS INC	COM	79377W108	1	57	SH	OTHER	04
SAKS INC	COM	79377W108	3,085	318,067	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
SALEM COMMUNICATIONS CORP DE	COM	794093104	811	40,111	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	872	43,088	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	498	47,933	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	567	54,605	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	429	40,092	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	68	6,334	SH	OTHER	04
SALOMON BROTHERS FD INC	COM	795477108	277	25,900	SH	DEFINED	10
SALOMON BROS 2008 WORLDWIDE	UNDEF	79548R103	0	3,000		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEF	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEF	79548R103	60	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEF	79548R103	16	1,500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEF	79548T109	1	4,500		OTHER	03
SALOMON BROS WORLDWIDE INCOM	UNDEF	79548T109	8	500		OTHER	04
SALOMON BROS WORLDWIDE INCOM	UNDEF	79548T109	3	18,000		DEFINED	10
SALTON INC	COM	795757103	548	60,763	SH	DEFINED	01
SALTON INC	COM	795757103	2	200	SH	OTHER	01,06
SALTON INC	COM	795757103	283	31,366	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	294	56,720	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	307	59,230	SH	DEFINED	01,08
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	3	600	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	138	15,378	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	221	24,641	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	743	26,453	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	983	34,972	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	11,919	293,781	SH	DEFINED	01
SANDISK CORP	COM	80004C101	8	200	SH	DEFINED	02
SANDISK CORP	COM	80004C101	12	300	SH	OTHER	02
SANDISK CORP	COM	80004C101	10	250	SH	DEFINED	04
SANDISK CORP	COM	80004C101	7,451	183,669	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	38	925	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	1,609	50,557	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	1,232	38,706	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	78	4,801	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	203	12,500	SH	DEFINED	01,08

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SANGAMO BIOSCIENCES INC	COM	800677106	167	58,278	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	151	52,779	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	18,723	2,962,487	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	17	2,625	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	35	5,475	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	4	700	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	68	10,700	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	22	3,500	SH	OTHER	03
SANMINA SCI CORP	COM	800907107	1,830	289,487	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	64	10,125	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	6	1,000	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	8	1,300	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	14,557	2,303,268	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	1	80	SH	DEFINED	10
SANGSTAT MED CORP	COM	801003104	1,166	88,902	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	5	400	SH	DEFINED	02
SANGSTAT MED CORP	COM	801003104	1,264	96,446	SH	DEFINED	01,08
SANTA FE ENERGY TR	COM	802013102	273	10,600	SH	DEFINED	04
SANTANDER BANCORP	COM	802809103	772	47,211	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,281	78,327	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	33,023	1,130,156	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	956	32,705	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	259	8,861	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	20	700	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	44	1,500	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	45	1,550	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	3,525	120,620	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	551	18,845	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	12	400	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	9	300	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	45	1,530	SH	DEFINED	10
SAPIENT CORP	COM	803062108	872	315,871	SH	DEFINED	01
SAPIENT CORP	COM	803062108	33	12,000	SH	DEFINED	04
SAPIENT CORP	COM	803062108	1,128	408,622	SH	DEFINED	01,08
FORM 13F		DATE	06-30-03		NORTHERN TRUST CORPORATION		
SARA LEE CORP	COM	803111103	95,841	5,095,198	SH	DEFINED	01
SARA LEE CORP	COM	803111103	11,285	599,926	SH	OTHER	01
SARA LEE CORP	COM	803111103	2,387	126,913	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1,676	89,113	SH	OTHER	02
SARA LEE CORP	COM	803111103	2,217	117,881	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,150	61,112	SH	OTHER	03
SARA LEE CORP	COM	803111103	4,010	213,184	SH	DEFINED	04
SARA LEE CORP	COM	803111103	4,834	256,982	SH	OTHER	04
SARA LEE CORP	COM	803111103	847	45,020	SH	DEFINED	05
SARA LEE CORP	COM	803111103	477	25,370	SH	OTHER	05
SARA LEE CORP	COM	803111103	30	1,600	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	62,998	3,349,181	SH	DEFINED	01,08

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SARA LEE CORP	COM	803111103	1,224	65,074	SH	DEFINED	10
SARA LEE CORP	COM	803111103	581	30,889	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	10	15,700	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	16	26,375	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	76	6,250	SH	DEFINED	01
SAUCONY INC	COM	804120202	130	10,800	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,755	163,249	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	54	5,000	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	998	92,840	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	1,057	41,275	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	942	36,799	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	17	18,890	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	80	88,342	SH	DEFINED	01,08
SAXON CAPITAL INC	COM	80556P302	1,274	73,750	SH	DEFINED	01
SAXON CAPITAL INC	COM	80556P302	1,308	75,681	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	12,416	362,180	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	38	1,120	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	7	200	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	17	508	SH	OTHER	02
SCANA CORP NEW	COM	80589M102	68	1,993	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	92	2,678	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	23	684	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	8,473	247,178	SH	DEFINED	01,08
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SCANSOFT INC	COM	80603P107	995	182,838	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	16	3,000	SH	OTHER	01
SCANSOFT INC	COM	80603P107	1,159	213,038	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1,020	38,135	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	2	70	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1,480	55,317	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	411	39,212	SH	DEFINED	01
SCHAWK INC	COM	806373106	434	41,424	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	7	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	37	13,768	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	23	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	11	3,800	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	14,286	272,069	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	6,037	114,960	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	24	450	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	164,998	8,870,860	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,951	212,428	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	2,004	107,766	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	699	37,575	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	1,242	66,754	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	819	44,050	SH	OTHER	03

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SCHERING PLOUGH CORP	COM	806605101	4,572	245,799	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	5,122	275,397	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	337	18,095	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	61	3,300	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	58	3,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	110,370	5,933,865	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	1,692	90,982	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,433	77,062	SH	OTHER	10
SCHLOTZSKYS INC	COM	806832101	18	6,900	SH	DEFINED	01
SCHLOTZSKYS INC	COM	806832101	34	13,300	SH	DEFINED	01,08

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SCHLUMBERGER LTD	COM	806857108	174,685	3,672,175	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	25,417	534,302	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	2,440	51,290	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,954	41,075	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	2,691	56,578	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	2,141	45,003	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	21,190	445,448	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	11,827	248,614	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	2,806	58,995	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	812	17,071	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	71	1,500	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	99,689	2,095,626	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	6,578	138,281	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,311	48,576	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	666	15,143	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	44	1,000	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	44	1,000	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	1,028	23,362	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	4,072	136,723	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	14	480	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	6	200	SH	OTHER	03
SCHOLASTIC CORP	COM	807066105	6	200	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	12	390	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	2,749	92,307	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	1,568	55,600	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	2	70	SH	DEFINED	02
SCHOOL SPECIALTY INC	COM	807863105	11	400	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	3,098	109,820	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,655	102,908	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	2	105	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	1,461	90,882	SH	OTHER	04
SCHULMAN A INC	COM	808194104	9	550	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	2,638	164,082	SH	DEFINED	01,08

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SCHWAB CHARLES CORP NEW	COM	808513105	80,223	7,950,766	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,274	126,289	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	6,358	630,096	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,654	163,912	SH	OTHER	02

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SCHWAB CHARLES CORP NEW	COM	808513105	1,481	146,782	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	334	33,138	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,350	133,802	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,708	169,292	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	2,002	198,365	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	221	21,905	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	32	3,150	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	58,170	5,765,128	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	538	53,311	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,337	55,391	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	142	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	300	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,631	67,546	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	322	37,600	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	100	SH	OTHER	04
SCICLONE PHARMACEUTICALS INC	COM	80862K104	584	68,191	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	21,097	884,962	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	125	5,250	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	10	400	SH	DEFINED	02
SCIENTIFIC ATLANTA INC	COM	808655104	1	50	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	62	2,600	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	26	1,100	SH	OTHER	04
SCIENTIFIC ATLANTA INC	COM	808655104	29	1,200	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	10	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	15,464	648,676	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	11	441	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,558	166,626	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	1,844	197,237	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	22	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	75	15,440	SH	DEFINED	01,08
SCOPE INDS	COM	809163108	55	700	SH	DEFINED	01
SCOPE INDS	COM	809163108	250	3,202	SH	DEFINED	01,08
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SCOTTISH PWR PLC	COM	81013T705	494	20,304	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	25	1,037	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	69	2,853	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	31	1,274	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	1	50	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	140	5,769	SH	OTHER	04
SCOTTS CO	COM	810186106	1,648	33,292	SH	DEFINED	01
SCOTTS CO	COM	810186106	25	500	SH	DEFINED	04
SCOTTS CO	COM	810186106	30	610	SH	OTHER	01,06
SCOTTS CO	COM	810186106	2,886	58,301	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	4,213	47,489	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,063	23,251	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	44	500	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	378	4,265	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	2,709	30,530	SH	OTHER	04

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SCRIPPS E W CO OHIO	COM	811054204	9,046	101,961	SH	DEFINED	01,08
SCS TRANSN INC	COM	81111T102	699	55,005	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	772	60,720	SH	DEFINED	01,08
SCUDDER HIGH INCOME TR	UNDEF	811153105	0	666		DEFINED	01
SCUDDER HIGH INCOME TR	UNDEF	811153105	0	300		DEFINED	03
SCUDDER HIGH INCOME TR	UNDEF	811153105	1	13,000		DEFINED	10
SCUDDER MULTI-MARKET INCOME	UNDEF	81118Q101	2	23,000		DEFINED	01
SCUDDER MULTI-MARKET INCOME	UNDEF	81118Q101	30	3,500		DEFINED	04
SCUDDER MULTI-MARKET INCOME	UNDEF	81118Q101	0	1,000		OTHER	10
SCUDDER MUN INCOME TR	UNDEF	81118R604	2	13,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEF	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEF	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEF	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEF	81118R604	31	2,500		DEFINED	04
SCUDDER MUN INCOME TR	UNDEF	81118R604	521	42,037		OTHER	04
SCUDDER MUN INCOME TR	UNDEF	81118R604	0	2,200		OTHER	05
SCUDDER STRATEGIC MUN INCOME	UNDEF	811234103	0	300		DEFINED	01
SCUDDER STRATEGIC MUN INCOME	UNDEF	811234103	0	1,000		OTHER	01
SCUDDER STRATEGIC MUN INCOME	UNDEF	811234103	9	700		DEFINED	04
SCUDDER STRATEGIC MUN INCOME	UNDEF	811234103	11	917		OTHER	04
SCUDDER STRATEGIC MUN INCOME	UNDEF	811234103	2	14,900		DEFINED	10
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SEABOARD CORP	COM	811543107	804	3,884	SH	DEFINED	01
SEABOARD CORP	COM	811543107	715	3,452	SH	DEFINED	01,08
SEABULK INTL INC	COM	81169P101	182	20,888	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	186	21,315	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	800	83,878	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,117	117,134	SH	DEFINED	01,08
SEACOAST FINL SVCS CORP	COM	81170Q106	1,763	89,003	SH	DEFINED	01
SEACOAST FINL SVCS CORP	COM	81170Q106	10	500	SH	OTHER	01,06
SEACOAST FINL SVCS CORP	COM	81170Q106	2,257	113,918	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	703	40,778	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	141	8,160	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	16	900	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	707	41,054	SH	DEFINED	01,08
SEACOR SMIT INC	COM	811904101	3,803	104,209	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	15	400	SH	OTHER	01,06
SEACOR SMIT INC	COM	811904101	3,376	92,516	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	22,484	471,752	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	34	710	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	10	214	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	2	50	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	203	4,268	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	164	3,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	68	1,420	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	10	200	SH	OTHER	01,06

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SEALED AIR CORP NEW	COM	81211K100	17,802	373,519	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	0	10	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	38	800	SH	OTHER	10
SEALED AIR CORP NEW	CONPF	81211K209	2,608	51,187		DEFINED	01
SEALED AIR CORP NEW	CONPF	81211K209	99	1,950		DEFINED	02
SEALED AIR CORP NEW	CONPF	81211K209	10	190		OTHER	02
SEALED AIR CORP NEW	CONPF	81211K209	31	617		DEFINED	04
SEALED AIR CORP NEW	CONPF	81211K209	262	5,140		OTHER	04

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SEARS ROEBUCK & CO	COM	812387108	61,070	1,815,403	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	658	19,573	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	59	1,750	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	160	4,742	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	222	6,610	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	324	9,618	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	436	12,974	SH	DEFINED	04
SEARS ROEBUCK & CO	COM	812387108	613	18,215	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	3	102	SH	DEFINED	05
SEARS ROEBUCK & CO	COM	812387108	14	408	SH	OTHER	05
SEARS ROEBUCK & CO	COM	812387108	27	800	SH	OTHER	01,06
SEARS ROEBUCK & CO	COM	812387108	45,666	1,357,491	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	227	6,747	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	316	9,400	SH	OTHER	10

SEATTLE GENETICS INC	COM	812578102	342	67,384	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	331	65,236	SH	DEFINED	01,08

SECOND BANCORP INC	COM	813114105	972	37,738	SH	DEFINED	01
SECOND BANCORP INC	COM	813114105	611	23,734	SH	DEFINED	01,08
SECOND BANCORP INC	COM	813114105	46	1,800	SH	DEFINED	10

SELECT SECTOR SPDR TR	COM	81369Y100	792	38,195	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	55	2,650	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	21	1,000	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	83	4,000	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	291	14,025	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	39	1,900	SH	OTHER	04

SELECT SECTOR SPDR TR	COM	81369Y209	376	12,815	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	89	3,025	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	15	500	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	11	360	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	37	1,250	SH	OTHER	04

SELECT SECTOR SPDR TR	COM	81369Y308	43	2,155	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	111	5,500	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	150	7,450	SH	OTHER	04

SELECT SECTOR SPDR TR	COM	81369Y506	202	8,380	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	98	4,094	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	64	2,650	SH	OTHER	04

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SELECT SECTOR SPDR TR	COM	81369Y605	892	36,330	SH	DEFINED	01
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SELECT SECTOR SPDR TR	COM	81369Y605	270	11,000	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	10	400	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y605	37	1,500	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y605	1,159	47,195	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	189	7,700	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	2,825	126,160	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	454	20,275	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	34	1,500	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y704	4	200	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y704	96	4,300	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	20,058	1,175,049	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	4,006	234,685	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	97	5,700	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y803	629	36,856	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y803	71	4,186	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y803	11,935	699,189	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	6,573	385,072	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	34	2,000	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y803	1,360	79,665	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	113	6,635	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	85	3,835	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	6	275	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	2	100	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y886	164	7,395	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y886	35	1,600	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y886	1,546	69,885	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	681	30,775	SH	OTHER	04
SECURE COMPUTING CORP	COM	813705100	882	100,921	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	1,163	133,117	SH	DEFINED	01,08
SECURITY BANK CORP	COM	814047106	222	6,400	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	16	2,553	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	98	15,364	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	479	212,768	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1	494	SH	DEFINED	05
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	430	190,920	SH	DEFINED	01,08
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SEGUE SOFTWARE INC	COM	815807102	42	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	41	18,494	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	16	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	22	14,960	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	780	47,402	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	50	3,068	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	1,691	102,813	SH	DEFINED	01,08
SELECT MEDICAL CORP	COM	816196109	3,355	135,123	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	2,645	106,521	SH	DEFINED	01,08
SELECTICA INC	COM	816288104	109	34,450	SH	DEFINED	01

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SELECTICA INC	COM	816288104	179	56,550	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	3,060	122,157	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	3,690	147,316	SH	OTHER	04
SELECTIVE INS GROUP INC	COM	816300107	13	500	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	3,238	129,249	SH	DEFINED	01,08
SEMINIS INC	COM	816658108	102	27,608	SH	DEFINED	01
SEMINIS INC	COM	816658108	159	43,221	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	3,168	222,306	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2,363	165,836	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	33,043	1,158,192	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	17	600	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	371	13,000	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	456	15,990	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	6	200	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	37	1,300	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	14	500	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	25,096	879,630	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	24	828	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	76	2,650	SH	OTHER	10
SEMITOOL INC	COM	816909105	303	62,650	SH	DEFINED	01
SEMITOOL INC	COM	816909105	335	69,142	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,688	124,450	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	27	2,000	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	27	1,975	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	2,814	207,510	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,147	223,901	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	71	SH	OTHER	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,257	141,679	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	7,564	421,887	SH	DEFINED	01
SEPRACOR INC	COM	817315104	2	100	SH	DEFINED	04
SEPRACOR INC	COM	817315104	0	6	SH	OTHER	04
SEPRACOR INC	COM	817315104	3,929	219,154	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	1,600	46,651	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	1,142	33,282	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	349	126,848	SH	DEFINED	01
SEQUENOM INC	COM	817337108	261	94,912	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	4	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	75	13,396	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	3,534	170,907	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	17	800	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	2,651	128,171	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	1,746	128,406	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	8	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	1,170	86,061	SH	DEFINED	01,08

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SERVICE CORP INTL	COM	817565104	2,999	774,843	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	5	1,240	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	4	1,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	12	3,000	SH	OTHER	03
SERVICE CORP INTL	COM	817565104	14	3,500	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	3,380	873,428	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	4,478	418,460	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	1,365	127,533	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	364	34,000	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	81	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	297	27,788	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	1,475	137,824	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	6,057	566,092	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	34	3,200	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	62	5,820	SH	OTHER	10
7-ELEVEN INC	COM	817826209	1,489	141,155	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	2,347	222,495	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
SHARPER IMAGE CORP	COM	820013100	821	30,101	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	1,618	59,328	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	1,721	142,786	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	24	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	8	700	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	1,676	139,111	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	2	200	SH	DEFINED	10
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	2	5,700	SH	DEFINED	01
SHEFFIELD PHARMACEUTICALS IN	COM	82123D309	9	30,014	SH	DEFINED	01,08
SHELL TRANS & TRADING PLC	COM	822703609	482	12,106	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	97	2,422	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	8	200	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	58	1,463	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	304	7,629	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	113	2,830	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	315	6,529	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	260	5,389	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	23,056	857,725	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	328	12,206	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	110	4,105	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	206	7,650	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	1	50	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	145	5,410	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	657	24,454	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	38	1,400	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	11	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	16,424	611,028	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	1	27	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	151	5,616	SH	OTHER	10
SHILOH INDS INC	COM	824543102	80	24,700	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	82	25,393	SH	DEFINED	01,08

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SHOE CARNIVAL INC	COM	824889109	526	35,630	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	415	28,144	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	1,993	153,325	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	8	600	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	1,559	119,931	SH	DEFINED	01,08

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SHO LODGE INC	COM	825034101	17	5,100	SH	DEFINED	01
SHO LODGE INC	COM	825034101	30	9,166	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	52	1,700	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	200	6,500	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,737	59,493	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	3	100	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	29	979	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	10	350	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	2,870	98,315	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	3,816	115,353	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	33	1,000	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	17	500	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	23	700	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	3,937	119,013	SH	DEFINED	01,08
SICOR INC	COM	825846108	7,190	353,505	SH	DEFINED	01
SICOR INC	COM	825846108	2	120	SH	DEFINED	04
SICOR INC	COM	825846108	4,950	243,367	SH	DEFINED	01,08
SICOR INC	COM	825846108	20	1,000	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	25,608	2,700,393	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	676	71,241	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	12	1,250	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	38	4,000	SH	OTHER	02
SIEBEL SYS INC	COM	826170102	22	2,350	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	14	1,475	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	15	1,598	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	34	3,600	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	11	1,200	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	19,699	2,077,247	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	114	11,995	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	12	1,300	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	116	24,100	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	189	39,345	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	111	2,275	SH	DEFINED	01
SIEMENS A G	COM	826197501	57	1,175	SH	DEFINED	02
SIEMENS A G	COM	826197501	29	600	SH	OTHER	02
SIEMENS A G	COM	826197501	37	750	SH	OTHER	04
SIEMENS A G	COM	826197501	37	750	SH	OTHER	10

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SIERRA HEALTH SVCS INC	COM	826322109	1,822	91,096	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	60	3,000	SH	OTHER	01

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SIERRA HEALTH SVCS INC	COM	826322109	11	560	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	2,874	143,691	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	3,481	585,982	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	11	1,900	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	17	2,880	SH	OTHER	02
SIERRA PAC RES NEW	COM	826428104	1	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	2,251	379,036	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	11	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	29	14,546	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	24,747	455,584	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,503	46,075	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,005	55,323	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	178	3,275	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	5,604	103,165	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	911	16,780	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	11,093	204,209	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	3,459	63,685	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	2,211	40,708	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	155	2,855	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	11	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	18,185	334,784	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	3,819	70,297	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	447	8,225	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	268	24,600	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1,000	91,670	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	2	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	21	12,600	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	4,474	168,075	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	2,549	95,759	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	1,444	45,963	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	1,794	57,130	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,178	214,095	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	3	500	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	1,410	256,332	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
SILICON GRAPHICS INC	COM	827056102	714	625,893	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	793	695,519	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,152	273,682	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,100	261,244	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	3,463	145,449	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	121	5,068	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	36	1,500	SH	DEFINED	04
SILICON VY BANCSHARES	COM	827064106	2,675	112,332	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	1,612	44,661	SH	DEFINED	01
SILICONIX INC	COM	827079203	2,567	71,119	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,098	54,616	SH	DEFINED	01

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SIMMONS 1ST NATL CORP	COM	828730200	740	36,781	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	42,638	1,092,433	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	470	12,050	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	39	1,000	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	2	50	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	4	100	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	312	8,000	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	53	1,348	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	20	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	30,296	776,220	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	36	930	SH	DEFINED	10
SIMPLETECH INC	COM	828823104	178	44,522	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	248	62,020	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,226	60,823	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	18	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	2,636	72,022	SH	DEFINED	01,08
SIMULA INC	COM	829206101	33	12,700	SH	DEFINED	01
SIMULA INC	COM	829206101	63	24,042	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,616	139,100	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,184	187,958	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	63	31,000	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	105	51,800	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
SIRIUS SATELLITE RADIO INC	COM	82966U103	3,629	2,147,392	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	27	15,700	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	18	10,800	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	8	5,000	SH	DEFINED	05
SIRIUS SATELLITE RADIO INC	COM	82966U103	2,422	1,432,864	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	25	15,000	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	73	8,367	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	123	14,173	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	325	209,513	SH	DEFINED	01
SITEL CORP	COM	82980K107	230	148,374	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	443	93,286	SH	DEFINED	01
SIPEX CORP	COM	829909100	516	108,536	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	2,060	303,835	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	61	9,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	1,615	238,257	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	517	50,403	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	334	32,553	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	939	126,910	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	674	91,147	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	2,261	103,932	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	393	18,087	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	124	5,709	SH	OTHER	04

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SKY FINL GROUP INC	COM	83080P103	2,803	128,876	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	729	24,287	SH	DEFINED	01
SKYLINE CORP	COM	830830105	15	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	6	200	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,463	48,780	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,915	152,762	SH	DEFINED	01
SKYWEST INC	COM	830879102	4	204	SH	DEFINED	03
SKYWEST INC	COM	830879102	21	1,100	SH	OTHER	01,06
SKYWEST INC	COM	830879102	3,973	208,221	SH	DEFINED	01,08

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SKYWORKS SOLUTIONS INC	COM	83088M102	3,236	478,003	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	28	4,098	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	21	3,135	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	1	199	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	18	2,700	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	4,413	651,872	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	1	140	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	2	351	SH	OTHER	10
SKILLSOFT PLC	COM	830928107	110	21,842	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	599	129,373	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	264	56,975	SH	DEFINED	01,08
SMEDVIG A S	COM	83169H105	87	14,000	SH	OTHER	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	83	16,200	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,872	137,541	SH	DEFINED	01
SMITH A O	COM	831865209	15	550	SH	OTHER	01,06
SMITH A O	COM	831865209	3,235	114,936	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	13,203	359,351	SH	DEFINED	01
SMITH INTL INC	COM	832110100	217	5,900	SH	OTHER	01
SMITH INTL INC	COM	832110100	6	161	SH	DEFINED	02
SMITH INTL INC	COM	832110100	10,017	272,646	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	15	400	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	43	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1	500	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	80	26,860	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	8,398	366,385	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	13	552	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	5,703	248,830	SH	DEFINED	01,08
SMITHWAY MTR XPRESS CORP	COM	832653109	4	5,200	SH	DEFINED	01
SMITHWAY MTR XPRESS CORP	COM	832653109	4	5,293	SH	DEFINED	01,08

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SMUCKER J M CO	COM	832696405	10,107	253,371	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	450	11,292	SH	OTHER	01
SMUCKER J M CO	COM	832696405	9	216	SH	DEFINED	02

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SMUCKER J M CO	COM	832696405	21	528	SH	OTHER	02
SMUCKER J M CO	COM	832696405	36	892	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	27	681	SH	OTHER	03
SMUCKER J M CO	COM	832696405	171	4,286	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	170	4,259	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	2	SH	OTHER	05
SMUCKER J M CO	COM	832696405	5,174	129,701	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	7	182	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	53	1,317	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	3,014	231,664	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	84	6,475	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	78	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH	DEFINED	05
SMURFIT-STONE CONTAINER CORP	COM	832727101	6,651	511,219	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	10	800	SH	DEFINED	10
SNAP ON INC	COM	833034101	11,442	394,148	SH	DEFINED	01
SNAP ON INC	COM	833034101	36	1,250	SH	OTHER	01
SNAP ON INC	COM	833034101	180	6,200	SH	DEFINED	02
SNAP ON INC	COM	833034101	677	23,325	SH	DEFINED	03
SNAP ON INC	COM	833034101	20	700	SH	OTHER	03
SNAP ON INC	COM	833034101	4,063	139,970	SH	DEFINED	04
SNAP ON INC	COM	833034101	642	22,130	SH	OTHER	04
SNAP ON INC	COM	833034101	711	24,490	SH	DEFINED	05
SNAP ON INC	COM	833034101	3	100	SH	OTHER	01,06
SNAP ON INC	COM	833034101	16,550	570,084	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	770	26,535	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	29	18,400	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	23	14,750	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	8	5,000	SH	DEFINED	10
SOLA INTL INC	COM	834092108	2,160	124,132	SH	DEFINED	01
SOLA INTL INC	COM	834092108	9	500	SH	OTHER	01,06
SOLA INTL INC	COM	834092108	1,458	83,819	SH	DEFINED	01,08

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SOLECTRON CORP	COM	834182107	17,649	4,718,996	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	132	35,409	SH	OTHER	01
SOLECTRON CORP	COM	834182107	103	27,650	SH	DEFINED	02
SOLECTRON CORP	COM	834182107	34	9,100	SH	OTHER	02
SOLECTRON CORP	COM	834182107	66	17,600	SH	DEFINED	03
SOLECTRON CORP	COM	834182107	9	2,320	SH	OTHER	03
SOLECTRON CORP	COM	834182107	257	68,849	SH	DEFINED	04
SOLECTRON CORP	COM	834182107	397	106,256	SH	OTHER	04
SOLECTRON CORP	COM	834182107	4	1,000	SH	DEFINED	05
SOLECTRON CORP	COM	834182107	8	2,100	SH	OTHER	01,06
SOLECTRON CORP	COM	834182107	13,247	3,541,870	SH	DEFINED	01,08
SOLECTRON CORP	COM	834182107	22	5,920	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	49	13,000	SH	OTHER	10
SOLUTIA INC	COM	834376105	829	380,190	SH	DEFINED	01
SOLUTIA INC	COM	834376105	37	16,980	SH	OTHER	01
SOLUTIA INC	COM	834376105	1	400	SH	OTHER	02
SOLUTIA INC	COM	834376105	2	800	SH	OTHER	03
SOLUTIA INC	COM	834376105	1	505	SH	DEFINED	04
SOLUTIA INC	COM	834376105	6	2,853	SH	OTHER	04
SOLUTIA INC	COM	834376105	4	2,000	SH	DEFINED	05

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SOLUTIA INC	COM	834376105	588	269,506	SH	DEFINED	01,08
SOLUTIA INC	COM	834376105	65	30,000	SH	OTHER	10
SOMANETICS CORP	COM	834445405	5	1,400	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	40	11,618	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	179	117,171	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	151	98,704	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	66	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	77	15,091	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,911	87,219	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2,168	98,947	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	175	48,574	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	120	33,455	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	4	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	24	24,946	SH	DEFINED	01,08
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SONIC CORP	COM	835451105	3,583	141,165	SH	DEFINED	01
SONIC CORP	COM	835451105	11	450	SH	OTHER	04
SONIC CORP	COM	835451105	20	800	SH	OTHER	01,06
SONIC CORP	COM	835451105	3,998	157,526	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	148	17,200	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	2	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	680	78,900	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	948	195,365	SH	DEFINED	01
SONICWALL INC	COM	835470105	1,148	236,764	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	7,611	316,860	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	12	500	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	188	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	839	34,929	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	673	28,026	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	5,323	221,620	SH	DEFINED	01,08
SONOMA WEST HLDGS INC	COM	835637109	40	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	21	4,400	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	965	48,144	SH	DEFINED	01
SONOSITE INC	COM	83568G104	0	18	SH	DEFINED	03
SONOSITE INC	COM	83568G104	20	1,000	SH	DEFINED	04
SONOSITE INC	COM	83568G104	1,073	53,499	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	41	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	90	24,400	SH	DEFINED	01,08
SONY CORP	COM	835699307	398	14,220	SH	DEFINED	01
SONY CORP	COM	835699307	168	6,005	SH	OTHER	01
SONY CORP	COM	835699307	2,650	94,650	SH	DEFINED	02
SONY CORP	COM	835699307	316	11,300	SH	OTHER	02
SONY CORP	COM	835699307	139	4,957	SH	DEFINED	03
SONY CORP	COM	835699307	95	3,391	SH	OTHER	03

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SONY CORP	COM	835699307	32	1,131	SH	DEFINED	04
SONY CORP	COM	835699307	59	2,100	SH	OTHER	04
SONY CORP	COM	835699307	11	400	SH	DEFINED	05
SONY CORP	COM	835699307	8	300	SH	OTHER	05
SONY CORP	COM	835699307	1	20	SH	DEFINED	10
SONY CORP	COM	835699307	3	100	SH	OTHER	10

SOTHEBYS HLDGS INC	COM	835898107	1,791	240,698	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	1,063	142,884	SH	DEFINED	01,08

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SONUS NETWORKS INC	COM	835916107	3,173	655,504	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	25	5,115	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	3,004	620,594	SH	DEFINED	01,08

SOUND FED BANCORP INC	COM	83607V104	77	5,590	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	318	23,226	SH	DEFINED	01,08

SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	2,633	258,372	SH	DEFINED	01
SOUNDVIEW TECHNOLOGY GROUP N	COM	83611Q109	1,982	194,466	SH	DEFINED	01,08

SOURCE INTERLINK COS INC	COM	836151209	130	17,200	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	7	900	SH	OTHER	04
SOURCE INTERLINK COS INC	COM	836151209	284	37,491	SH	DEFINED	01,08

SOURCECORP	COM	836167106	1,595	73,841	SH	DEFINED	01
SOURCECORP	COM	836167106	8	350	SH	OTHER	01,06
SOURCECORP	COM	836167106	2,054	95,100	SH	DEFINED	01,08

SOUTH FINL GROUP INC	COM	837841105	3,873	167,447	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	21	920	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	4,365	188,716	SH	DEFINED	01,08

SOUTH JERSEY INDS INC	COM	838518108	2,087	56,632	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	74	2,000	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	1,514	41,092	SH	DEFINED	01,08

SOUTHERN CO	COM	842587107	129,324	4,150,331	SH	DEFINED	01
SOUTHERN CO	COM	842587107	634	20,359	SH	OTHER	01
SOUTHERN CO	COM	842587107	765	24,563	SH	DEFINED	02
SOUTHERN CO	COM	842587107	520	16,684	SH	OTHER	02
SOUTHERN CO	COM	842587107	3,232	103,737	SH	DEFINED	03
SOUTHERN CO	COM	842587107	884	28,357	SH	OTHER	03
SOUTHERN CO	COM	842587107	3,350	107,524	SH	DEFINED	04
SOUTHERN CO	COM	842587107	2,193	70,371	SH	OTHER	04
SOUTHERN CO	COM	842587107	326	10,455	SH	DEFINED	05
SOUTHERN CO	COM	842587107	41	1,316	SH	OTHER	05
SOUTHERN CO	COM	842587107	56	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	98,554	3,162,828	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	2,499	80,199	SH	DEFINED	10
SOUTHERN CO	COM	842587107	637	20,431	SH	OTHER	10

SOUTHERN ENERGY HOMES INC	COM	842814105	35	20,000	SH	DEFINED	01
SOUTHERN ENERGY HOMES INC	COM	842814105	44	25,200	SH	DEFINED	01,08

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SOUTHERN FINL BANCORP INC	COM	842870107	147	4,801	SH	DEFINED	01
SOUTHERN FINL BANCORP INC	COM	842870107	317	10,372	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	730	47,693	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	534	34,930	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	2,778	163,962	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	99	5,865	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	106	6,261	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	18	1,087	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	4,123	243,367	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	61,741	2,286,714	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	1,607	59,520	SH	OTHER	01
SOUTHTRUST CORP	COM	844730101	150	5,570	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	435	16,100	SH	OTHER	02
SOUTHTRUST CORP	COM	844730101	3,536	130,970	SH	DEFINED	03
SOUTHTRUST CORP	COM	844730101	393	14,545	SH	OTHER	03
SOUTHTRUST CORP	COM	844730101	3,102	114,903	SH	DEFINED	04
SOUTHTRUST CORP	COM	844730101	1,325	49,080	SH	OTHER	04
SOUTHTRUST CORP	COM	844730101	38	1,400	SH	DEFINED	05
SOUTHTRUST CORP	COM	844730101	24	900	SH	OTHER	01,06
SOUTHTRUST CORP	COM	844730101	42,383	1,569,736	SH	DEFINED	01,08
SOUTHTRUST CORP	COM	844730101	643	23,826	SH	DEFINED	10
SOUTHTRUST CORP	COM	844730101	273	10,125	SH	OTHER	10
SOUTHWEST AIRLS CO	COM	844741108	86,372	5,021,626	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	3,945	229,353	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,335	77,630	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	361	21,008	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	6,307	366,689	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	1,270	73,813	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	4,131	240,146	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	744	43,237	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2,796	162,535	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	562	32,660	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	34	1,975	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	56,682	3,295,467	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	201	11,657	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	28	1,600	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,413	104,976	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	975	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	21	660	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	5,029	154,690	SH	DEFINED	01,08
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SOUTHWEST BANCORP INC OKLA	COM	844767103	470	17,152	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	384	13,999	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,234	199,899	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	196	9,256	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	7	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	6	300	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	13	620	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	2,671	126,128	SH	DEFINED	01,08
SOUTHWALL TECHNOLOGIES INC	COM	844909101	11	9,000	SH	DEFINED	01
SOUTHWALL TECHNOLOGIES INC	COM	844909101	29	23,025	SH	DEFINED	01,08

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SOUTHWEST WTR CO	COM	845331107	410	29,337	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	418	29,876	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	1,884	125,535	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	11	700	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	2,553	170,094	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	13,282	848,709	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	3	200	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	12	761	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	10,339	660,650	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	1,636	51,948	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	126	4,000	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	1,121	35,579	SH	DEFINED	01,08
SPACEHAB INC	COM	846243103	15	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	15	16,100	SH	DEFINED	01,08
SPAN AMER MED SYS INC	COM	846396109	52	6,000	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	43	5,000	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	1,013	125,353	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	2	200	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	8	1,000	SH	OTHER	04
SPANISH BROADCASTING SYS INC	COM	846425882	883	109,299	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	351	42,499	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	209	25,328	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	39	14,600	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	92	34,367	SH	DEFINED	01,08
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SPARTECH CORP	COM	847220209	1,429	67,364	SH	DEFINED	01
SPARTECH CORP	COM	847220209	3	165	SH	DEFINED	03
SPARTECH CORP	COM	847220209	1,786	84,199	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	130	14,910	SH	DEFINED	01
SPARTON CORP	COM	847235108	174	19,950	SH	DEFINED	01,08
SPARTON CORP	COM	847235108	1	117	SH	DEFINED	10
SPECIALTY LABORATORIES INC	COM	84749R100	416	40,613	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	446	43,549	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	608	62,142	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	13	1,300	SH	DEFINED	03
SPECTRALINK CORP	COM	847580107	590	60,262	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	85	27,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	3	1,000	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	126	41,268	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	169	30,109	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	157	27,945	SH	DEFINED	01,08
SPECTRX INC	COM	847635109	21	8,900	SH	DEFINED	01
SPECTRX INC	COM	847635109	36	14,758	SH	DEFINED	01,08

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SPEECHWORKS INTL INC	COM	84764M101	499	106,072	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	0	100	SH	DEFINED	04
SPEECHWORKS INTL INC	COM	84764M101	395	84,128	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	24	20,400	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	4	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,766	65,877	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	38	1,400	SH	DEFINED	04
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,292	85,505	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	70	10,000	SH	DEFINED	01
SPHERIX INC	COM	84842R106	94	13,400	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	1,482	213,286	SH	DEFINED	01
SPHERION CORP	COM	848420105	3	360	SH	DEFINED	04
SPHERION CORP	COM	848420105	8	1,125	SH	OTHER	01,06
SPHERION CORP	COM	848420105	1,582	227,567	SH	DEFINED	01,08

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SPINNAKER EXPL CO	COM	84855W109	1,795	68,510	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	18	700	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	3,393	129,491	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	31	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	91	31,495	SH	DEFINED	01,08
SPORTSMANS GUIDE INC	COM	848907200	58	5,200	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	86	7,759	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	19	4,600	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	23	5,600	SH	DEFINED	01,08
SPORTSLINE COM INC	COM	848934105	74	35,140	SH	DEFINED	01
SPORTSLINE COM INC	COM	848934105	12	5,539	SH	OTHER	01
SPORTSLINE COM INC	COM	848934105	129	61,500	SH	DEFINED	04
SPORTSLINE COM INC	COM	848934105	99	47,381	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	60	8,100	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	54	7,351	SH	DEFINED	01,08
SPORTS CLUB INC	COM	84917P100	11	4,100	SH	DEFINED	01
SPORTS CLUB INC	COM	84917P100	24	8,906	SH	DEFINED	01,08
SPORTS AUTH INC	COM	849176102	1,774	165,831	SH	DEFINED	01
SPORTS AUTH INC	COM	849176102	935	87,381	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	299	64,852	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	421	91,219	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	75,884	5,269,716	SH	DEFINED	01
SPRINT CORP	COM	852061100	1,352	93,869	SH	OTHER	01
SPRINT CORP	COM	852061100	29	2,039	SH	DEFINED	02
SPRINT CORP	COM	852061100	32	2,232	SH	OTHER	02
SPRINT CORP	COM	852061100	216	15,018	SH	DEFINED	03
SPRINT CORP	COM	852061100	202	14,048	SH	OTHER	03
SPRINT CORP	COM	852061100	793	55,035	SH	DEFINED	04
SPRINT CORP	COM	852061100	262	18,208	SH	OTHER	04

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SPRINT CORP	COM	852061100	12	825	SH	DEFINED	05
SPRINT CORP	COM	852061100	30	2,100	SH	OTHER	01,06
SPRINT CORP	COM	852061100	53,240	3,697,205	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	114	7,911	SH	DEFINED	10
SPRINT CORP	COM	852061100	2,166	150,400	SH	OTHER	10

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SPRINT CORP	COM	852061506	31,194	5,424,992	SH	DEFINED	01
SPRINT CORP	COM	852061506	248	43,166	SH	OTHER	01
SPRINT CORP	COM	852061506	1	200	SH	DEFINED	02
SPRINT CORP	COM	852061506	6	1,116	SH	OTHER	02
SPRINT CORP	COM	852061506	13	2,254	SH	DEFINED	03
SPRINT CORP	COM	852061506	38	6,574	SH	OTHER	03
SPRINT CORP	COM	852061506	143	24,878	SH	DEFINED	04
SPRINT CORP	COM	852061506	31	5,375	SH	OTHER	04
SPRINT CORP	COM	852061506	29	4,975	SH	DEFINED	05
SPRINT CORP	COM	852061506	8	1,400	SH	OTHER	01,06
SPRINT CORP	COM	852061506	22,692	3,946,468	SH	DEFINED	01,08
SPRINT CORP	COM	852061506	28	4,860	SH	DEFINED	10
SPRINT CORP	COM	852061506	357	62,034	SH	OTHER	10

SS&C TECHNOLOGIES INC	COM	85227Q100	756	48,141	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	494	31,490	SH	DEFINED	01,08

STAAR SURGICAL CO	COM	852312305	248	21,400	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	437	37,789	SH	DEFINED	01,08

STAGE STORES INC	COM	85254C305	1,151	48,984	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	1,262	53,717	SH	DEFINED	01,08

STAMPS COM INC	COM	852857101	603	125,608	SH	DEFINED	01
STAMPS COM INC	COM	852857101	5	1,000	SH	OTHER	04
STAMPS COM INC	COM	852857101	665	138,641	SH	DEFINED	01,08

STANCORP FINL GROUP INC	COM	852891100	5,068	97,050	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	2,792	53,462	SH	DEFINED	01,08

STANDARD COML CORP	COM	853258101	869	51,096	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	686	40,328	SH	DEFINED	01,08

STANDARD MANAGEMENT CORP	COM	853612109	42	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	51	13,974	SH	DEFINED	01,08

STANDARD MICROSYSTEMS CORP	COM	853626109	853	56,589	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	5	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	1,029	68,300	SH	DEFINED	01,08

STANDARD MTR PRODS INC	COM	853666105	631	56,888	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	3	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	557	50,175	SH	DEFINED	01,08

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STANDARD PAC CORP NEW	COM	85375C101	3,765	113,536	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	133	4,000	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	20	610	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	5,421	163,479	SH	DEFINED	01,08

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STANDARD PAC CORP NEW	COM	85375C101	17	500	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	1,473	89,409	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	9	550	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,478	89,711	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,411	67,204	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	5	250	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	1,485	70,701	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	622	22,722	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	447	16,338	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	13,318	482,549	SH	DEFINED	01
STANLEY WKS	COM	854616109	273	9,879	SH	OTHER	01
STANLEY WKS	COM	854616109	109	3,939	SH	DEFINED	04
STANLEY WKS	COM	854616109	199	7,200	SH	OTHER	04
STANLEY WKS	COM	854616109	3	100	SH	OTHER	01,06
STANLEY WKS	COM	854616109	9,739	352,876	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	34	1,215	SH	DEFINED	10
STAPLES INC	COM	855030102	93,149	5,076,256	SH	DEFINED	01
STAPLES INC	COM	855030102	10,265	559,423	SH	OTHER	01
STAPLES INC	COM	855030102	1,556	84,815	SH	DEFINED	02
STAPLES INC	COM	855030102	292	15,886	SH	OTHER	02
STAPLES INC	COM	855030102	8,279	451,173	SH	DEFINED	03
STAPLES INC	COM	855030102	1,850	100,815	SH	OTHER	03
STAPLES INC	COM	855030102	48,070	2,619,642	SH	DEFINED	04
STAPLES INC	COM	855030102	19,474	1,061,231	SH	OTHER	04
STAPLES INC	COM	855030102	1,606	87,546	SH	DEFINED	05
STAPLES INC	COM	855030102	325	17,705	SH	OTHER	05
STAPLES INC	COM	855030102	22	1,200	SH	OTHER	01,06
STAPLES INC	COM	855030102	40,490	2,206,558	SH	DEFINED	01,08
STAPLES INC	COM	855030102	5,763	314,041	SH	DEFINED	10
STAPLES INC	COM	855030102	233	12,675	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	75	22,300	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	119	35,300	SH	DEFINED	01,08

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STARBUCKS CORP	COM	855244109	83,571	3,404,108	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	7,977	324,947	SH	OTHER	01
STARBUCKS CORP	COM	855244109	228	9,300	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	128	5,200	SH	OTHER	02
STARBUCKS CORP	COM	855244109	1,240	50,505	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	636	25,918	SH	OTHER	03
STARBUCKS CORP	COM	855244109	4,674	190,393	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	2,456	100,046	SH	OTHER	04
STARBUCKS CORP	COM	855244109	1,802	73,411	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	97	3,950	SH	OTHER	05
STARBUCKS CORP	COM	855244109	25	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	42,365	1,725,656	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,387	56,485	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	3,683	150,000	SH	OTHER	10
STARCRAFT CORP	COM	855269106	66	3,200	SH	DEFINED	01
STARCRAFT CORP	COM	855269106	147	7,139	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	227	17,512	SH	DEFINED	01

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STARRETT L S CO	COM	855668109	249	19,245	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	1,019	38,734	SH	DEFINED	01
STARTEK INC	COM	85569C107	8	300	SH	OTHER	04
STARTEK INC	COM	85569C107	7	250	SH	OTHER	01,06
STARTEK INC	COM	85569C107	1,095	41,632	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	2,894	128,862	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	1,823	81,179	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	554	28,316	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	367	18,728	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	32,979	1,153,509	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	42	1,483	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	124	4,320	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	14	500	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	64	2,243	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	143	5,000	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	13	456	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	76	2,653	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	4	147	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	14	500	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	24,235	847,669	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	1	30	SH	DEFINED	10
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STATE FINL SVCS CORP	COM	856855101	347	15,791	SH	DEFINED	01
STATE FINL SVCS CORP	COM	856855101	315	14,362	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	139,630	3,543,906	SH	DEFINED	01
STATE STR CORP	COM	857477103	24,136	612,582	SH	OTHER	01
STATE STR CORP	COM	857477103	15,766	400,152	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,315	109,522	SH	OTHER	02
STATE STR CORP	COM	857477103	15,065	382,355	SH	DEFINED	03
STATE STR CORP	COM	857477103	3,683	93,472	SH	OTHER	03
STATE STR CORP	COM	857477103	46,689	1,185,006	SH	DEFINED	04
STATE STR CORP	COM	857477103	16,200	411,174	SH	OTHER	04
STATE STR CORP	COM	857477103	5,931	150,534	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,040	26,395	SH	OTHER	05
STATE STR CORP	COM	857477103	35	900	SH	OTHER	01,06
STATE STR CORP	COM	857477103	56,481	1,433,539	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	3,357	85,199	SH	DEFINED	10
STATE STR CORP	COM	857477103	837	21,240	SH	OTHER	10
STATEN IS BANCORP INC	COM	857550107	4,223	216,789	SH	DEFINED	01
STATEN IS BANCORP INC	COM	857550107	23	1,180	SH	OTHER	01,06
STATEN IS BANCORP INC	COM	857550107	5,635	289,266	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	5,734	227,106	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	3,339	132,234	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	1,278	83,806	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	8	535	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	1,482	97,192	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	2,809	203,733	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	28	2,000	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	13	915	SH	OTHER	01,06

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STEEL DYNAMICS INC	COM	858119100	2,631	190,760	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	254	25,100	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	2	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	333	32,897	SH	DEFINED	01,08
STEELCLOUD INC	COM	85815M107	36	10,500	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	49	14,416	SH	DEFINED	01,08

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STEELCASE INC	COM	858155203	493	41,953	SH	DEFINED	01
STEELCASE INC	COM	858155203	35	2,949	SH	DEFINED	02
STEELCASE INC	COM	858155203	6	500	SH	OTHER	02
STEELCASE INC	COM	858155203	12	1,000	SH	OTHER	04
STEELCASE INC	COM	858155203	1,348	114,643	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	686	58,354	SH	DEFINED	10
STEIN MART INC	COM	858375108	905	154,473	SH	DEFINED	01
STEIN MART INC	COM	858375108	7	1,200	SH	DEFINED	05
STEIN MART INC	COM	858375108	5	800	SH	OTHER	01,06
STEIN MART INC	COM	858375108	798	136,183	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	443	28,746	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	281	18,231	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	127	23,500	SH	DEFINED	01
STELLENT INC	COM	85856W105	258	47,791	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	44	26,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	3	2,000	SH	DEFINED	04
STEMCELLS INC	COM	85857R105	65	39,432	SH	DEFINED	01,08
STEPAN CO	COM	858586100	627	27,757	SH	DEFINED	01
STEPAN CO	COM	858586100	100	4,413	SH	DEFINED	04
STEPAN CO	COM	858586100	777	34,368	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,889	145,397	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	6	500	SH	OTHER	02
STERLING BANCSHARES INC	COM	858907108	11	850	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	1,890	145,471	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	9,010	234,884	SH	DEFINED	01
STERICYCLE INC	COM	858912108	71	1,855	SH	OTHER	01
STERICYCLE INC	COM	858912108	3	80	SH	DEFINED	02
STERICYCLE INC	COM	858912108	5	135	SH	DEFINED	03
STERICYCLE INC	COM	858912108	4,535	118,225	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	42	1,100	SH	DEFINED	10
STERIS CORP	COM	859152100	5,135	222,401	SH	DEFINED	01
STERIS CORP	COM	859152100	23	1,000	SH	DEFINED	04
STERIS CORP	COM	859152100	4,299	186,176	SH	DEFINED	01,08
STERIS CORP	COM	859152100	219	9,496	SH	OTHER	10
STERLING BANCORP	COM	859158107	1,264	45,314	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1,088	39,001	SH	DEFINED	01,08

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STERLING CAP CORP	COM	859160103	116	22,664	SH	DEFINED	04
STERLING FINL CORP	COM	859317109	1,239	53,318	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	874	37,606	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	1,822	74,835	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	1,040	42,695	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	2,753	174,795	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	158	10,000	SH	OTHER	05
STEWART & STEVENSON SVCS INC	COM	860342104	9	600	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	2,003	127,167	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,798	418,155	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	1	180	SH	DEFINED	02
STEWART ENTERPRISES INC	COM	860370105	1,660	386,008	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	2,947	105,826	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	10	350	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	2,050	73,623	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	254	21,081	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	208	17,265	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,412	274,691	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1	200	SH	OTHER	02
STILLWATER MNG CO	COM	86074Q102	3	500	SH	DEFINED	03
STILLWATER MNG CO	COM	86074Q102	4	825	SH	OTHER	01,06
STILLWATER MNG CO	COM	86074Q102	728	141,546	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	8,482	408,000	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	17	820	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	31	1,500	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	10	480	SH	OTHER	02
STMICROELECTRONICS N V	COM	861012102	8	400	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	5	245	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	16	750	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	19	900	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	1	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	12	16,100	SH	DEFINED	01,08
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STONE ENERGY CORP	COM	861642106	3,211	76,610	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	2	39	SH	DEFINED	02
STONE ENERGY CORP	COM	861642106	21	500	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	4,681	111,657	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	29	700	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	1,985	145,402	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	654	47,910	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	34	3,000	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	69	6,100	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	319	28,253	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	1,193	105,700	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	804	71,198	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	3,737	330,993	SH	OTHER	04

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STORA ENSO CORP	COM	86210M106	1,428	126,440	SH	DEFINED	10
STORAGE COMPUTER CORP	COM	86211A101	13	17,900	SH	DEFINED	01
STORAGE COMPUTER CORP	COM	86211A101	16	21,892	SH	DEFINED	01,08
STORAGENETWORKS INC	COM	86211E103	204	147,529	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	287	208,025	SH	DEFINED	01,08
STORAGE TECHNOLOGY CORP	COM	862111200	15,152	588,659	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	31	1,200	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	6,308	245,079	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	335	9,700	SH	DEFINED	01
STRATASYS INC	COM	862685104	1,044	30,200	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	119	26,600	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	1	335	SH	DEFINED	04
STRATEGIC DIAGNOSTICS INC	COM	862700101	151	33,875	SH	DEFINED	01,08
STRATEGIC GLOBAL INCOME FD	UNDEF	862719101	0	800		DEFINED	02
STRATEGIC GLOBAL INCOME FD	UNDEF	862719101	0	518		DEFINED	03
STRATEGIC GLOBAL INCOME FD	UNDEF	862719101	214	14,568		DEFINED	04
STRATEX NETWORKS INC	COM	86279T109	891	285,673	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	881	282,426	SH	DEFINED	01,08
STRATOS LIGHTWAVE INC	COM	863100202	162	32,939	SH	DEFINED	01
STRATOS LIGHTWAVE INC	COM	863100202	124	25,242	SH	DEFINED	01,08
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STRATTEC SEC CORP	COM	863111100	569	10,699	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	520	9,783	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	65	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	2	175	SH	DEFINED	04
STRATUS PPTYS INC	COM	863167201	114	12,750	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	2,656	33,382	SH	DEFINED	01
STRAYER ED INC	COM	863236105	3	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	3,901	49,033	SH	DEFINED	01,08
STREETTRACKS SER TR	COM	86330E604	747	5,845	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	346	2,710	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	229	1,790	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	23	180	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	314	2,455	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	3	25	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	186	1,455	SH	DEFINED	10
STRIDE RITE CORP	COM	863314100	2,436	244,531	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	6	640	SH	OTHER	01
STRIDE RITE CORP	COM	863314100	8	795	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	1,880	188,717	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	109,945	1,584,912	SH	DEFINED	01
STRYKER CORP	COM	863667101	15,902	229,232	SH	OTHER	01
STRYKER CORP	COM	863667101	2,430	35,026	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,031	14,865	SH	OTHER	02
STRYKER CORP	COM	863667101	9,390	135,364	SH	DEFINED	03

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STRYKER CORP	COM	863667101	1,707	24,600	SH	OTHER	03
STRYKER CORP	COM	863667101	18,765	270,512	SH	DEFINED	04
STRYKER CORP	COM	863667101	7,917	114,131	SH	OTHER	04
STRYKER CORP	COM	863667101	2,567	37,007	SH	DEFINED	05
STRYKER CORP	COM	863667101	77	1,110	SH	OTHER	05
STRYKER CORP	COM	863667101	35	500	SH	OTHER	01,06
STRYKER CORP	COM	863667101	54,317	783,009	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	3,816	55,012	SH	DEFINED	10
STRYKER CORP	COM	863667101	272	3,915	SH	OTHER	10
STUDENT LN CORP	COM	863902102	1,072	8,511	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	1,945	15,439	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	843	84,319	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	5	500	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,150	114,985	SH	DEFINED	01,08
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SUEZ	COM	864686100	2,774	173,382	SH	DEFINED	01
SUEZ	COM	864686100	24	1,500	SH	DEFINED	02
SUFFOLK BANCORP	COM	864739107	1,179	36,673	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	883	27,459	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	76	10,610	SH	DEFINED	01
SUMMA INDS	COM	86562T105	56	7,749	SH	DEFINED	01,08
SUMMIT AMER TELEVISION INC	COM	86600T109	263	91,128	SH	DEFINED	01
SUMMIT AMER TELEVISION INC	COM	86600T109	239	82,820	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	352	15,009	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	335	14,259	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	65	4,560	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	82	5,800	SH	DEFINED	01,08
SUMMIT PPTYS INC	COM	866239106	1,674	81,059	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	521	25,223	SH	DEFINED	04
SUMMIT PPTYS INC	COM	866239106	1,812	87,731	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	621	31,267	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	531	26,753	SH	DEFINED	01,08
SUN BANCORP INC	COM	866634108	317	15,754	SH	DEFINED	01
SUN BANCORP INC	COM	866634108	333	16,529	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	2,128	54,151	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	8	200	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	3,062	77,907	SH	DEFINED	01,08
SUN LIFE FINL SVCS CDA INC	COM	866796105	6	300	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	8	379	SH	OTHER	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	108	5,223	SH	DEFINED	02
SUN LIFE FINL SVCS CDA INC	COM	866796105	83	3,985	SH	DEFINED	04
SUN LIFE FINL SVCS CDA INC	COM	866796105	8	400	SH	OTHER	10
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SUN MICROSYSTEMS INC	COM	866810104	88,929	19,124,568	SH	DEFINED	01	1
SUN MICROSYSTEMS INC	COM	866810104	533	114,581	SH	OTHER	01	
SUN MICROSYSTEMS INC	COM	866810104	66	14,125	SH	DEFINED	02	
SUN MICROSYSTEMS INC	COM	866810104	72	15,475	SH	OTHER	02	
SUN MICROSYSTEMS INC	COM	866810104	86	18,536	SH	DEFINED	03	
SUN MICROSYSTEMS INC	COM	866810104	37	7,960	SH	OTHER	03	
SUN MICROSYSTEMS INC	COM	866810104	384	82,538	SH	DEFINED	04	
SUN MICROSYSTEMS INC	COM	866810104	247	53,100	SH	OTHER	04	
SUN MICROSYSTEMS INC	COM	866810104	0	100	SH	DEFINED	05	
SUN MICROSYSTEMS INC	COM	866810104	38	8,200	SH	OTHER	01,06	
SUN MICROSYSTEMS INC	COM	866810104	65,331	14,049,767	SH	DEFINED	01,08	1
SUN MICROSYSTEMS INC	COM	866810104	123	26,400	SH	DEFINED	10	
SUN MICROSYSTEMS INC	COM	866810104	25	5,400	SH	OTHER	10	
SUN HYDRAULICS CORP	COM	866942105	61	7,900	SH	DEFINED	01	
SUN HYDRAULICS CORP	COM	866942105	12	1,500	SH	DEFINED	04	
SUN HYDRAULICS CORP	COM	866942105	3	400	SH	OTHER	04	
SUN HYDRAULICS CORP	COM	866942105	52	6,700	SH	DEFINED	01,08	
SUN HYDRAULICS CORP	COM	866942105	16	2,000	SH	DEFINED	10	
SUNAIR ELECTRS INC	COM	867017105	9	2,500	SH	DEFINED	01	
SUNAIR ELECTRS INC	COM	867017105	48	13,141	SH	DEFINED	01,08	
SUNCOR ENERGY INC	COM	867229106	9,517	507,578	SH	DEFINED	01	
SUNCOR ENERGY INC	COM	867229106	1,709	91,125	SH	OTHER	01	
SUNCOR ENERGY INC	COM	867229106	1,167	62,225	SH	DEFINED	02	
SUNCOR ENERGY INC	COM	867229106	377	20,100	SH	OTHER	02	
SUNCOR ENERGY INC	COM	867229106	2,219	118,326	SH	DEFINED	03	
SUNCOR ENERGY INC	COM	867229106	7	350	SH	OTHER	03	
SUNCOR ENERGY INC	COM	867229106	2,260	120,520	SH	DEFINED	04	
SUNCOR ENERGY INC	COM	867229106	440	23,445	SH	OTHER	04	
SUNCOR ENERGY INC	COM	867229106	1,216	64,865	SH	DEFINED	05	
SUNCOR ENERGY INC	COM	867229106	120	6,425	SH	DEFINED	10	
SUNGARD DATA SYS INC	COM	867363103	41,464	1,600,291	SH	DEFINED	01	
SUNGARD DATA SYS INC	COM	867363103	65	2,500	SH	OTHER	01	
SUNGARD DATA SYS INC	COM	867363103	21	800	SH	DEFINED	03	
SUNGARD DATA SYS INC	COM	867363103	166	6,400	SH	DEFINED	04	
SUNGARD DATA SYS INC	COM	867363103	240	9,246	SH	OTHER	04	
SUNGARD DATA SYS INC	COM	867363103	130	5,000	SH	OTHER	05	
SUNGARD DATA SYS INC	COM	867363103	18	700	SH	OTHER	01,06	
SUNGARD DATA SYS INC	COM	867363103	32,320	1,247,388	SH	DEFINED	01,08	
SUNGARD DATA SYS INC	COM	867363103	125	4,840	SH	DEFINED	10	
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SUNLINK HEALTH SYSTEMS INC	COM	86737U102	14	5,800	SH	DEFINED	01	
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	44	18,122	SH	DEFINED	01,08	
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	12	5,000	SH	DEFINED	10	
SUNOCO INC	COM	86764P109	16,515	437,594	SH	DEFINED	01	
SUNOCO INC	COM	86764P109	4	100	SH	OTHER	01	
SUNOCO INC	COM	86764P109	26	700	SH	DEFINED	02	
SUNOCO INC	COM	86764P109	6	159	SH	DEFINED	03	
SUNOCO INC	COM	86764P109	10,935	289,736	SH	DEFINED	04	
SUNOCO INC	COM	86764P109	27	714	SH	OTHER	04	
SUNOCO INC	COM	86764P109	8	200	SH	OTHER	01,06	
SUNOCO INC	COM	86764P109	11,730	310,818	SH	DEFINED	01,08	
SUNOCO INC	COM	86764P109	12	315	SH	DEFINED	10	

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SUNRISE SENIOR LIVING INC	COM	86768K106	2,187	97,725	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	10	450	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	2,513	112,278	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	250	141,340	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	128	72,400	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	77	27,279	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	69	24,344	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	93,525	1,576,092	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	612	10,312	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	24	400	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	138	2,325	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	42	700	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	8,396	141,490	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,016	50,825	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	45	750	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	71,883	1,211,379	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	1,256	21,174	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	214	3,600	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	76	33,980	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	252	112,905	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	563	105,623	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,066	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	877	164,571	SH	DEFINED	01,08
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	42	14,000	SH	DEFINED	01
SUPERIOR CONSULTANT HLDGS CO	COM	868146101	57	19,100	SH	DEFINED	01,08
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SUPERIOR ENERGY SVCS INC	COM	868157108	1,860	196,202	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	2,274	239,919	SH	DEFINED	01,08
SUPERIOR FINANCIAL CORP DEL	COM	868161100	577	24,249	SH	DEFINED	01
SUPERIOR FINANCIAL CORP DEL	COM	868161100	537	22,549	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	4,565	109,462	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	19	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	3,300	79,131	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	244	21,800	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	227	20,331	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	676	36,891	SH	DEFINED	01
SUPERTEX INC	COM	868532102	4	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,227	66,948	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	16,208	760,217	SH	DEFINED	01
SUPERVALU INC	COM	868536103	95	4,450	SH	OTHER	01
SUPERVALU INC	COM	868536103	49	2,300	SH	OTHER	02
SUPERVALU INC	COM	868536103	1	66	SH	DEFINED	03
SUPERVALU INC	COM	868536103	134	6,300	SH	DEFINED	04
SUPERVALU INC	COM	868536103	171	8,000	SH	OTHER	04
SUPERVALU INC	COM	868536103	6	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	10,588	496,645	SH	DEFINED	01,08

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SUPERVALU INC	COM	868536103	12	542	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	302	46,650	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	442	68,200	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	46	8,575	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	104	19,289	SH	DEFINED	01,08
SUREBEAM CORP	COM	86866R102	661	244,976	SH	DEFINED	01
SUREBEAM CORP	COM	86866R102	669	247,706	SH	DEFINED	01,08
SUREBEAM CORP	COM	86866R102	5	1,816	SH	DEFINED	10
SUREWEST COMMUNICATIONS	COM	868733106	1,910	62,957	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	49	1,613	SH	DEFINED	04
SUREWEST COMMUNICATIONS	COM	868733106	1,136	37,440	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	1,572	51,494	SH	DEFINED	01
SURMODICS INC	COM	868873100	11	350	SH	OTHER	01,06
SURMODICS INC	COM	868873100	2,323	76,103	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	31	1,000	SH	DEFINED	10
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SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,539	194,477	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	319	13,675	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	25	1,077	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	18	750	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,908	167,448	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	902	82,019	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	6	500	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	1,131	102,843	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	4,589	246,721	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	3,121	167,817	SH	DEFINED	01,08
SWISS HELVETIA FD INC	COM	870875101	68	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	46	4,433	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	25	2,348	SH	OTHER	10
SWITCHBOARD INC	COM	871045100	44	12,100	SH	DEFINED	01
SWITCHBOARD INC	COM	871045100	131	36,257	SH	DEFINED	01,08
SYBASE INC	COM	871130100	4,180	300,507	SH	DEFINED	01
SYBASE INC	COM	871130100	6	400	SH	OTHER	02
SYBASE INC	COM	871130100	1	96	SH	DEFINED	04
SYBASE INC	COM	871130100	3,436	247,021	SH	DEFINED	01,08
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3,105	131,585	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	17	725	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3,514	148,892	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	2,551	667,889	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	2	600	SH	DEFINED	03
SYCAMORE NETWORKS INC	COM	871206108	3,138	821,452	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	689	142,399	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	15	3,000	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	7	1,425	SH	OTHER	04

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SYKES ENTERPRISES INC	COM	871237103	567	117,072	SH	DEFINED	01,08
SYLVAN INC	COM	871371100	110	10,400	SH	DEFINED	01
SYLVAN INC	COM	871371100	104	9,808	SH	DEFINED	01,08
SYLVAN LEARNING SYS INC	COM	871399101	4,154	182,267	SH	DEFINED	01
SYLVAN LEARNING SYS INC	COM	871399101	3,114	136,626	SH	DEFINED	01,08

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SYMANTEC CORP	COM	871503108	52,185	1,188,452	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	822	18,715	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,257	28,618	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	357	8,125	SH	OTHER	02
SYMANTEC CORP	COM	871503108	4,530	103,157	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	415	9,460	SH	OTHER	03
SYMANTEC CORP	COM	871503108	13,637	310,574	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	5,660	128,905	SH	OTHER	04
SYMANTEC CORP	COM	871503108	54	1,225	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	18	400	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	27,558	627,605	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	100	2,270	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	34	785	SH	OTHER	10

SYMBOL TECHNOLOGIES INC	COM	871508107	17,189	1,321,247	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	3	200	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	171	13,135	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	8	605	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	62	4,787	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	8	600	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	13,060	1,003,860	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	112	8,589	SH	DEFINED	10

SYMMETRICOM INC	COM	871543104	256	58,106	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	57	13,000	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	23	5,250	SH	OTHER	04
SYMMETRICOM INC	COM	871543104	4	800	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	573	130,273	SH	DEFINED	01,08

SYMYX TECHNOLOGIES	COM	87155S108	1,405	85,173	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1,249	75,755	SH	DEFINED	01,08

SYMS CORP	COM	871551107	117	18,200	SH	DEFINED	01
SYMS CORP	COM	871551107	263	40,842	SH	DEFINED	01,08

SYNAGRO TECHNOLOGIES INC	COM	871562203	93	36,700	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	44	17,306	SH	DEFINED	01,08

SYNALLOY CP DEL	COM	871565107	47	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	99	18,266	SH	DEFINED	01,08

SYNAPTICS INC	COM	87157D109	564	42,292	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	64	4,819	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	40	3,000	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	965	72,375	SH	DEFINED	01,08

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SYNPLICITY INC	COM	87160Y108	248	47,818	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	271	52,281	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	15,021	242,542	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	156	2,515	SH	OTHER	02
SYNOPSIS INC	COM	871607107	62	1,000	SH	OTHER	05
SYNOPSIS INC	COM	871607107	13,004	209,984	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	35,667	1,658,919	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	16	750	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	2	100	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	365	16,981	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	1,078	50,136	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	17	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	27,629	1,285,055	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	37	1,720	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	15	11,100	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	28	21,100	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	245	12,400	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	10	500	SH	OTHER	02
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,155	58,400	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	214	10,800	SH	OTHER	10
SYNTEL INC	COM	87162H103	1,015	64,507	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,149	73,069	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	197	73,880	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	190	71,008	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	1,064	102,666	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	241	23,307	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	36	3,500	SH	DEFINED	10

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SYSCO CORP	COM	871829107	129,314	4,304,711	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,374	378,633	SH	OTHER	01
SYSCO CORP	COM	871829107	2,941	97,907	SH	DEFINED	02
SYSCO CORP	COM	871829107	464	15,455	SH	OTHER	02
SYSCO CORP	COM	871829107	11,882	395,533	SH	DEFINED	03
SYSCO CORP	COM	871829107	2,400	79,899	SH	OTHER	03
SYSCO CORP	COM	871829107	19,421	646,492	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,829	194,045	SH	OTHER	04
SYSCO CORP	COM	871829107	4,725	157,286	SH	DEFINED	05
SYSCO CORP	COM	871829107	492	16,365	SH	OTHER	05
SYSCO CORP	COM	871829107	51	1,700	SH	OTHER	01,06
SYSCO CORP	COM	871829107	85,911	2,859,883	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	19,919	663,088	SH	DEFINED	10
SYSCO CORP	COM	871829107	5,547	184,654	SH	OTHER	10
SYSTEMAX INC	COM	871851101	129	38,066	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	206	60,518	SH	DEFINED	01,08
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	986	111,971	SH	DEFINED	01
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	6	625	SH	OTHER	01,06
SYSTEMS & COMPUTER TECHNOLOG	COM	871873105	1,147	130,203	SH	DEFINED	01,08
TBA ENTMT CORP	COM	872173109	4	4,200	SH	DEFINED	01

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TBA ENTMT CORP	COM	872173109	12	13,400	SH	DEFINED	01,08
TBC CORP	COM	872180104	2,004	105,271	SH	DEFINED	01
TBC CORP	COM	872180104	8	400	SH	OTHER	01,06
TBC CORP	COM	872180104	1,805	94,807	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	46	7,000	SH	DEFINED	01
TB WOODS CORP	COM	872226105	60	9,135	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	9,543	239,527	SH	DEFINED	01
TCF FINL CORP	COM	872275102	70	1,750	SH	DEFINED	04
TCF FINL CORP	COM	872275102	9,120	228,910	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	148	3,717	SH	DEFINED	10
TCF FINL CORP	COM	872275102	60	1,500	SH	OTHER	10
TC PIPELINES LP	COM	87233Q108	153	5,200	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	59	2,000	SH	DEFINED	04

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TECO ENERGY INC	COM	872375100	12,666	1,056,344	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	180	15,022	SH	OTHER	01
TECO ENERGY INC	COM	872375100	17	1,457	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	24	2,000	SH	OTHER	02
TECO ENERGY INC	COM	872375100	1	50	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	1,364	113,738	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	473	39,483	SH	OTHER	04
TECO ENERGY INC	COM	872375100	1	125	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	6	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	8,449	704,649	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	24	2,030	SH	DEFINED	10
TEPPCO PARTNERS L P	COM	872384102	220	6,000	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	454	12,400	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	44	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	220	6,000	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	27	750	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	57	1,564	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	51	7,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	59	8,539	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	17	2,400	SH	DEFINED	10
TF FINL CORP	COM	872391107	117	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	144	4,800	SH	DEFINED	01,08
THQ INC	COM	872443403	3,097	171,849	SH	DEFINED	01
THQ INC	COM	872443403	14	750	SH	OTHER	01,06
THQ INC	COM	872443403	3,191	177,080	SH	DEFINED	01,08
TIB FINL CORP	COM	872449103	77	4,600	SH	DEFINED	01
TIB FINL CORP	COM	872449103	114	6,800	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	1	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	6	14,420	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	55,762	2,959,773	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	334	17,754	SH	OTHER	01
TJX COS INC NEW	COM	872540109	71	3,750	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	703	37,291	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	116	6,132	SH	OTHER	03
TJX COS INC NEW	COM	872540109	182	9,655	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	19	1,000	SH	OTHER	04
TJX COS INC NEW	COM	872540109	24	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	43,126	2,289,076	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	79	4,180	SH	DEFINED	10
TLC VISION CORP	COM	872549100	135	27,265	SH	DEFINED	01
TLC VISION CORP	COM	872549100	65	13,200	SH	DEFINED	04
TLC VISION CORP	COM	872549100	131	26,504	SH	DEFINED	01,08
T-NETIX INC	COM	872597109	28	14,200	SH	DEFINED	01
T-NETIX INC	COM	872597109	676	337,800	SH	DEFINED	05
T-NETIX INC	COM	872597109	48	24,132	SH	DEFINED	01,08
TRC COS INC	COM	872625108	904	61,213	SH	DEFINED	01
TRC COS INC	COM	872625108	3	200	SH	OTHER	03
TRC COS INC	COM	872625108	485	32,891	SH	DEFINED	01,08
T / R SYS INC	COM	87263U102	7	7,800	SH	DEFINED	01
T / R SYS INC	COM	87263U102	15	16,759	SH	DEFINED	01,08
TRM CORP	COM	872636105	17	9,100	SH	DEFINED	01
TRM CORP	COM	872636105	21	11,300	SH	DEFINED	01,08
TSR INC	COM	872885108	54	6,000	SH	DEFINED	01
TSR INC	COM	872885108	140	15,609	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	767	163,468	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	387	82,604	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	55	8,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	55	8,310	SH	DEFINED	01,08
TVIA INC	COM	87307P101	4	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	28	26,800	SH	DEFINED	01,08

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TXU CORP	COM	873168108	41,083	1,829,975	SH	DEFINED	01
TXU CORP	COM	873168108	89	3,976	SH	OTHER	01
TXU CORP	COM	873168108	25	1,132	SH	DEFINED	02
TXU CORP	COM	873168108	53	2,360	SH	OTHER	02
TXU CORP	COM	873168108	68	3,030	SH	DEFINED	03
TXU CORP	COM	873168108	90	4,000	SH	OTHER	03
TXU CORP	COM	873168108	43	1,922	SH	DEFINED	04
TXU CORP	COM	873168108	108	4,819	SH	OTHER	04
TXU CORP	COM	873168108	4	200	SH	DEFINED	05
TXU CORP	COM	873168108	67	3,000	SH	OTHER	05
TXU CORP	COM	873168108	18	800	SH	OTHER	01,06
TXU CORP	COM	873168108	30,421	1,355,075	SH	DEFINED	01,08
TXU CORP	COM	873168108	65	2,884	SH	DEFINED	10
TXU CORP	COM	873168108	7	300	SH	OTHER	10
TAG-IT PAC INC	COM	873774103	46	8,100	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	97	16,854	SH	DEFINED	01,08

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TAITRON COMPONENTS INC	COM	874028103	11	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	7	6,518	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	46	4,515	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	93	9,240	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	4	392	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	39	3,850	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	31	3,049	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	9	924	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,897	137,592	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	24	850	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,529	159,926	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1,121	38,063	SH	DEFINED	01
TALBOTS INC	COM	874161102	7	233	SH	DEFINED	02
TALBOTS INC	COM	874161102	42	1,430	SH	DEFINED	04
TALBOTS INC	COM	874161102	1,654	56,147	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	15	500	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	941	84,422	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,467	131,557	SH	DEFINED	01,08
TALX CORP	COM	874918105	1,665	74,345	SH	DEFINED	01
TALX CORP	COM	874918105	59	2,618	SH	OTHER	01
TALX CORP	COM	874918105	7	300	SH	OTHER	01,06
TALX CORP	COM	874918105	1,871	83,564	SH	DEFINED	01,08

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TANDY BRANDS ACCESSORIES INC	COM	875378101	62	5,200	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	173	14,417	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,518	45,874	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	146	4,400	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	741	22,414	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	1,634	102,071	SH	DEFINED	01
TANOX INC	COM	87588Q109	1,589	99,270	SH	DEFINED	01,08
TARANTELLA INC	COM	876090309	17	7,960	SH	DEFINED	01
TARANTELLA INC	COM	876090309	24	11,638	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	254,471	6,724,928	SH	DEFINED	01
TARGET CORP	COM	87612E106	20,798	549,618	SH	OTHER	01
TARGET CORP	COM	87612E106	12,396	327,595	SH	DEFINED	02
TARGET CORP	COM	87612E106	4,022	106,277	SH	OTHER	02
TARGET CORP	COM	87612E106	11,380	300,747	SH	DEFINED	03
TARGET CORP	COM	87612E106	3,449	91,147	SH	OTHER	03
TARGET CORP	COM	87612E106	61,398	1,622,557	SH	DEFINED	04
TARGET CORP	COM	87612E106	23,137	611,454	SH	OTHER	04
TARGET CORP	COM	87612E106	6,445	170,335	SH	DEFINED	05
TARGET CORP	COM	87612E106	1,336	35,315	SH	OTHER	05
TARGET CORP	COM	87612E106	87	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	154,936	4,094,502	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	12,381	327,204	SH	DEFINED	10
TARGET CORP	COM	87612E106	5,403	142,792	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	93	51,300	SH	DEFINED	01

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TARGETED GENETICS CORP	COM	87612M108	112	61,627	SH	DEFINED	01,08
TARAGON RLTY INVS INC	COM	876287103	157	10,782	SH	DEFINED	01
TARAGON RLTY INVS INC	COM	876287103	305	20,940	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	49	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	6	2,195	SH	DEFINED	04
TARRANT APPAREL GROUP	COM	876289109	81	27,900	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	383	36,431	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	251	23,925	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	2,369	123,641	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	2,897	151,195	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	15	800	SH	OTHER	10
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TEAMSTAFF INC	COM	87815U204	64	27,967	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	46	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	77	7,288	SH	DEFINED	01,08
TEAM INC	COM	878155100	58	7,300	SH	DEFINED	01
TEAM INC	COM	878155100	139	17,412	SH	DEFINED	01,08
TEAM INC	COM	878155100	8	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	4,954	185,214	SH	DEFINED	01
TECH DATA CORP	COM	878237106	68	2,528	SH	DEFINED	04
TECH DATA CORP	COM	878237106	3,558	132,992	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	34	1,280	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	20	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	54	10,304	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	111	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	134	20,900	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	4,219	138,998	SH	DEFINED	01
TECHNE CORP	COM	878377100	4	125	SH	DEFINED	02
TECHNE CORP	COM	878377100	24	800	SH	OTHER	01,06
TECHNE CORP	COM	878377100	5,608	184,767	SH	DEFINED	01,08
TECHNICAL OLYMPIC USA INC	COM	878483106	455	18,974	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	905	37,719	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	2,034	135,125	SH	DEFINED	01
TECHNITROL INC	COM	878555101	75	5,000	SH	DEFINED	02
TECHNITROL INC	COM	878555101	12	800	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	2,288	152,050	SH	DEFINED	01,08
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	10	12,000	SH	DEFINED	04
TECHNOLOGY SOLUTIONS CO	COM	87872T108	57	56,776	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	72	72,026	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	10	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	60	15,625	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	3,537	92,248	SH	DEFINED	01

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TECUMSEH PRODS CO	COM	878895200	26	675	SH	DEFINED	04
TECUMSEH PRODS CO	COM	878895200	2,121	55,312	SH	DEFINED	01,08

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TEGAL CORP	COM	879008100	10	18,600	SH	DEFINED	01
TEGAL CORP	COM	879008100	9	16,327	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	925	30,739	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	251	8,350	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	30	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	1,522	50,562	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,102	186,687	SH	DEFINED	01
TEKELEC	COM	879101103	2,200	195,345	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	11,089	513,396	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	34	1,575	SH	OTHER	01
TEKTRONIX INC	COM	879131100	1	50	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	4	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	7,633	353,368	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	0	16	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	70	33,690	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,456	111,148	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	18	1,399	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	550	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	8	600	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,973	150,598	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	5,232	122,969	SH	DEFINED	01
TELEFLEX INC	COM	879369106	345	8,100	SH	OTHER	01
TELEFLEX INC	COM	879369106	82	1,936	SH	DEFINED	02
TELEFLEX INC	COM	879369106	85	2,000	SH	OTHER	02
TELEFLEX INC	COM	879369106	5	115	SH	DEFINED	03
TELEFLEX INC	COM	879369106	416	9,765	SH	DEFINED	04
TELEFLEX INC	COM	879369106	3,823	89,853	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	60	1,400	SH	DEFINED	10
TELEFONICA S A	COM	879382208	218	6,313	SH	DEFINED	01
TELEFONICA S A	COM	879382208	58	1,684	SH	OTHER	01
TELEFONICA S A	COM	879382208	114	3,285	SH	DEFINED	02
TELEFONICA S A	COM	879382208	0	4	SH	OTHER	02
TELEFONICA S A	COM	879382208	10	303	SH	DEFINED	03
TELEFONICA S A	COM	879382208	25	716	SH	DEFINED	04
TELEFONICA S A	COM	879382208	209	6,041	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	1	40	SH	DEFINED	10

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TELEFONOS DE MEXICO S A	COM	879403780	604	19,237	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	39	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	61	1,953	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	43	1,360	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	246	7,840	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	146	4,636	SH	OTHER	04

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TELEPHONE & DATA SYS INC	COM	879433100	9,732	195,810	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	7	137	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	3	65	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433100	25	500	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	7,136	143,579	SH	DEFINED	01,08
TELETOUCH COMMUNICATIONS INC	COM	87951V206	10	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	2,697	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,739	108,559	SH	DEFINED	01
TELIK INC	COM	87959M109	2,269	141,632	SH	DEFINED	01,08
TELLABS INC	COM	879664100	20,355	3,102,882	SH	DEFINED	01
TELLABS INC	COM	879664100	28	4,293	SH	OTHER	01
TELLABS INC	COM	879664100	3	430	SH	DEFINED	02
TELLABS INC	COM	879664100	1	190	SH	DEFINED	03
TELLABS INC	COM	879664100	4	600	SH	OTHER	03
TELLABS INC	COM	879664100	55	8,395	SH	DEFINED	04
TELLABS INC	COM	879664100	105	16,000	SH	OTHER	04
TELLABS INC	COM	879664100	7	1,100	SH	OTHER	01,06
TELLABS INC	COM	879664100	11,950	1,821,666	SH	DEFINED	01,08
TELLABS INC	COM	879664100	19	2,906	SH	DEFINED	10
TELLABS INC	COM	879664100	5	800	SH	OTHER	10
TELLIUM INC	COM	87967E107	75	84,939	SH	DEFINED	01
TELLIUM INC	COM	87967E107	24	27,572	SH	DEFINED	02
TELLIUM INC	COM	87967E107	108	123,049	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	63	13,100	SH	DEFINED	01
TELULAR CORP	COM	87970T208	110	22,776	SH	DEFINED	01,08
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TEMPLE INLAND INC	COM	879868107	13,056	304,259	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	381	8,869	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	5	107	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	15	350	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	21	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	6	150	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	9,910	230,938	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	0	9	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,115	289,553	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	15	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	740	192,183	SH	DEFINED	01,08
TEMPLETON DRAGON FD INC	COM	88018T101	1	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	25	2,200	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	112	10,000	SH	DEFINED	04
TEMPLETON EMERG MKTS INCOME	UNDEF	880192109	2	12,700		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEF	880192109	0	599		DEFINED	02
TEMPLETON EMERG MKTS INCOME	UNDEF	880192109	0	700		OTHER	02
TEMPLETON EMERG MKTS INCOME	UNDEF	880192109	0	3,500		DEFINED	03
TEMPLETON EMERG MKTS INCOME	UNDEF	880192109	3	23,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD I	UNDEF	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD I	UNDEF	880198106	0	5,987		DEFINED	02
TEMPLETON GLOBAL INCOME FD I	UNDEF	880198106	0	5,574		OTHER	02

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TEMPLETON GLOBAL INCOME FD I	UNDEF	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD I	UNDEF	880198106	175	21,328		DEFINED	04
TEMPLETON GLOBAL INCOME FD I	UNDEF	880198106	10	1,167		OTHER	04
TENARIS S A	COM	88031M109	310	12,166	SH	OTHER	01
TENARIS S A	COM	88031M109	5	200	SH	OTHER	02
TENET HEALTHCARE CORP	COM	88033G100	30,958	2,657,378	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	9	750	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	6	525	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	1	100	SH	OTHER	02
TENET HEALTHCARE CORP	COM	88033G100	9	755	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	31	2,687	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	144	12,400	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	15	1,250	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	23,991	2,059,304	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	29	2,506	SH	DEFINED	10
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
TENNANT CO	COM	880345103	1,206	32,818	SH	DEFINED	01
TENNANT CO	COM	880345103	1,660	45,159	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	497	138,044	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	17	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	0	22	SH	DEFINED	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	111	SH	OTHER	03
TENNECO AUTOMOTIVE INC	COM	880349105	0	10	SH	OTHER	05
TENNECO AUTOMOTIVE INC	COM	880349105	380	105,498	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	18,175	1,049,944	SH	DEFINED	01
TERADYNE INC	COM	880770102	3	175	SH	OTHER	01
TERADYNE INC	COM	880770102	2	100	SH	DEFINED	03
TERADYNE INC	COM	880770102	87	5,000	SH	DEFINED	04
TERADYNE INC	COM	880770102	8	445	SH	OTHER	04
TERADYNE INC	COM	880770102	9	500	SH	OTHER	01,06
TERADYNE INC	COM	880770102	14,302	826,235	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	42	2,428	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	628	231,641	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	0	74	SH	OTHER	03
TERAYON COMMUNICATION SYS	COM	880775101	710	261,910	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	4,849	248,406	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	16	800	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	2,666	136,583	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	176	164,474	SH	DEFINED	01
TERRA INDS INC	COM	880915103	202	188,454	SH	DEFINED	01,08
TERRA NITROGEN CO L P	COM	881005201	136	26,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	30	34,600	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	76	88,050	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	134	155,739	SH	DEFINED	01,08
TESORO PETE CORP	COM	881609101	1,737	252,410	SH	DEFINED	01
TESORO PETE CORP	COM	881609101	1,674	243,282	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,503	50,703	SH	DEFINED	01

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TEXTRON INC	COM	883203101	29,692	760,936	SH	DEFINED	01
TEXTRON INC	COM	883203101	156	4,000	SH	OTHER	01
TEXTRON INC	COM	883203101	47	1,200	SH	DEFINED	02
TEXTRON INC	COM	883203101	35	896	SH	DEFINED	03
TEXTRON INC	COM	883203101	311	7,980	SH	DEFINED	04
TEXTRON INC	COM	883203101	333	8,526	SH	OTHER	04
TEXTRON INC	COM	883203101	12	300	SH	OTHER	01,06
TEXTRON INC	COM	883203101	23,099	591,979	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	13	325	SH	DEFINED	10
TEXTRON INC	COM	883203101	31	800	SH	OTHER	10
THERAGENICS CORP	COM	883375107	466	108,393	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	2	400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	3	610	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	518	120,391	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	4	1,000	SH	DEFINED	10
THERASENSE INC	COM	883381105	939	93,900	SH	DEFINED	01
THERASENSE INC	COM	883381105	1,081	108,065	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	154	76,728	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	124	61,525	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
THERMO ELECTRON CORP	COM	883556102	19,354	920,750	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	234	11,149	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	36	1,721	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	1,162	55,287	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	683	32,491	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	8	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	15,066	716,754	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	1	25	SH	DEFINED	10
THERMOGENESIS CORP	COM	883623209	130	45,600	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	166	58,050	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	149	31,600	SH	DEFINED	01
THESTREET COM	COM	88368Q103	233	49,397	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	184	40,800	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	325	71,964	SH	DEFINED	01,08
THISTLE GROUP HLDGS CO	COM	88431E103	165	10,400	SH	DEFINED	01
THISTLE GROUP HLDGS CO	COM	88431E103	173	10,923	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	5,502	380,775	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	1	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	5	350	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	1	100	SH	OTHER	01,06
THOMAS & BETTS CORP	COM	884315102	3,863	267,363	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	3	209	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	2,327	86,027	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	140	5,169	SH	OTHER	01
THOMAS INDS INC	COM	884425109	1	28	SH	OTHER	04
THOMAS INDS INC	COM	884425109	9	350	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	2,078	76,815	SH	DEFINED	01,08

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THOR INDS INC	COM	885160101	2,672	65,458	SH	DEFINED	01
THOR INDS INC	COM	885160101	24	600	SH	OTHER	01,06
THOR INDS INC	COM	885160101	4,637	113,607	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	3,482	237,191	SH	DEFINED	01
THORATEC CORP	COM	885175307	13	876	SH	DEFINED	04
THORATEC CORP	COM	885175307	2,442	166,331	SH	DEFINED	01,08

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THORNBURG MTG INC	COM	885218107	4,555	184,420	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	10	400	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	25	1,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	23	925	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	49	2,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	2,143	86,774	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	49	2,000	SH	OTHER	10

3COM CORP	COM	885535104	5,624	1,204,339	SH	DEFINED	01
3COM CORP	COM	885535104	2	350	SH	DEFINED	02
3COM CORP	COM	885535104	58	12,340	SH	DEFINED	04
3COM CORP	COM	885535104	19	4,000	SH	OTHER	04
3COM CORP	COM	885535104	4,309	922,613	SH	DEFINED	01,08
3COM CORP	COM	885535104	1	225	SH	DEFINED	10
3COM CORP	COM	885535104	7	1,400	SH	OTHER	10

3-D SYS CORP DEL	COM	88554D205	211	30,886	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	5	800	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	203	29,626	SH	DEFINED	01,08

THREE FIVE SYS INC	COM	88554L108	549	79,561	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	10	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	1	200	SH	OTHER	02
THREE FIVE SYS INC	COM	88554L108	3	400	SH	OTHER	01,06
THREE FIVE SYS INC	COM	88554L108	579	83,851	SH	DEFINED	01,08

3M CO	COM	88579Y101	364,641	2,827,113	SH	DEFINED	01
3M CO	COM	88579Y101	48,735	377,852	SH	OTHER	01
3M CO	COM	88579Y101	6,976	54,089	SH	DEFINED	02
3M CO	COM	88579Y101	5,163	40,031	SH	OTHER	02
3M CO	COM	88579Y101	15,925	123,467	SH	DEFINED	03
3M CO	COM	88579Y101	6,976	54,086	SH	OTHER	03
3M CO	COM	88579Y101	80,570	624,669	SH	DEFINED	04
3M CO	COM	88579Y101	34,010	263,685	SH	OTHER	04
3M CO	COM	88579Y101	2,500	19,386	SH	DEFINED	05
3M CO	COM	88579Y101	1,447	11,217	SH	OTHER	05
3M CO	COM	88579Y101	129	1,000	SH	OTHER	01,06
3M CO	COM	88579Y101	227,905	1,766,983	SH	DEFINED	01,08
3M CO	COM	88579Y101	10,600	82,180	SH	DEFINED	10
3M CO	COM	88579Y101	7,337	56,887	SH	OTHER	10

TIBCO SOFTWARE INC	COM	88632Q103	2,243	438,159	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	2,692	525,709	SH	DEFINED	01,08

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TIDEWATER INC	COM	886423102	5,930	201,914	SH	DEFINED	01
TIDEWATER INC	COM	886423102	103	3,500	SH	OTHER	01

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TIDEWATER INC	COM	886423102	17	570	SH	DEFINED	02
TIDEWATER INC	COM	886423102	29	1,000	SH	OTHER	02
TIDEWATER INC	COM	886423102	50	1,700	SH	DEFINED	04
TIDEWATER INC	COM	886423102	29	1,000	SH	OTHER	04
TIDEWATER INC	COM	886423102	3,988	135,789	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	910	117,456	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	535	68,984	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	10	500	SH	DEFINED	02
TIERONE CORP	COM	88650R108	188	9,600	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	25,742	787,714	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	18	550	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	36	1,100	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	222	6,800	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	56	1,710	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	56	1,700	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	52	1,600	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	14	425	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	131	4,000	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	13	400	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	19,141	585,724	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	7	220	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	307	13,600	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	165	7,317	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	6,874	130,034	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	3,288	62,204	SH	DEFINED	01,08
TIMBERLINE SOFTWARE CORP	COM	887134104	70	12,499	SH	DEFINED	01
TIMBERLINE SOFTWARE CORP	COM	887134104	120	21,310	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	696	113,362	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	1	100	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	1,390	226,443	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	1,592	90,899	SH	DEFINED	01
TIMKEN CO	COM	887389104	32	1,800	SH	DEFINED	04
TIMKEN CO	COM	887389104	30	1,700	SH	OTHER	01,06
TIMKEN CO	COM	887389104	3,325	189,902	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	53	3,000	SH	OTHER	10
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TIPPERARY CORP	COM	888002300	86	32,900	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	81	31,214	SH	DEFINED	01,08
TITAN CORP	COM	888266103	2,764	268,579	SH	DEFINED	01
TITAN CORP	COM	888266103	2	200	SH	DEFINED	04
TITAN CORP	COM	888266103	1,704	165,591	SH	DEFINED	01,08
TITAN CORP	COM	888266103	27	2,600	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	30	24,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	44	35,681	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	70	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	115	48,410	SH	DEFINED	01,08

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TITANIUM METALS CORP	COM	888339207	139	4,342	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	173	5,402	SH	DEFINED	01,08
TIVO INC	COM	888706108	1,366	112,953	SH	DEFINED	01
TIVO INC	COM	888706108	4	350	SH	OTHER	04
TIVO INC	COM	888706108	2,433	201,246	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	202	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	284	17,311	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	108	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	80	7,900	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	5,989	211,535	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	3	100	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	4,099	144,802	SH	DEFINED	01,08
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,396	74,814	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	6	300	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,190	63,756	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	869	19,455	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	45	1,000	SH	DEFINED	04
TOMPKINSTRUSTCO INC	COM	890110109	850	19,039	SH	DEFINED	01,08
TOO INC	COM	890333107	2,389	117,951	SH	DEFINED	01
TOO INC	COM	890333107	13	650	SH	OTHER	01,06
TOO INC	COM	890333107	2,494	123,153	SH	DEFINED	01,08
TOO INC	COM	890333107	5	261	SH	DEFINED	10
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
TOOTSIE ROLL INDS INC	COM	890516107	4,296	140,899	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	17	568	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	1	41	SH	DEFINED	02
TOOTSIE ROLL INDS INC	COM	890516107	3,462	113,541	SH	DEFINED	01,08
TOPPS INC	COM	890786106	1,301	153,650	SH	DEFINED	01
TOPPS INC	COM	890786106	17	2,000	SH	OTHER	01
TOPPS INC	COM	890786106	1,659	195,836	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	15	4,900	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	20	6,500	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	85	12,500	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	150	22,064	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	25,314	679,569	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	451	12,100	SH	OTHER	01
TORCHMARK CORP	COM	891027104	151	4,050	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	22	600	SH	OTHER	03
TORCHMARK CORP	COM	891027104	132	3,550	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	19	500	SH	OTHER	04
TORCHMARK CORP	COM	891027104	11	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	18,153	487,328	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	1	21	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	14	4,500	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	50	16,600	SH	DEFINED	01,08

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TORO CO	COM	891092108	5,327	134,004	SH	DEFINED	01
TORO CO	COM	891092108	10	250	SH	DEFINED	04
TORO CO	COM	891092108	433	10,900	SH	OTHER	04
TORO CO	COM	891092108	20	500	SH	OTHER	01,06
TORO CO	COM	891092108	5,133	129,122	SH	DEFINED	01,08
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	2	200	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	160	17,439	SH	DEFINED	01,08

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TOTAL S A	COM	89151E109	192	2,532	SH	DEFINED	01
TOTAL S A	COM	89151E109	392	5,170	SH	OTHER	01
TOTAL S A	COM	89151E109	109	1,440	SH	DEFINED	02
TOTAL S A	COM	89151E109	157	2,074	SH	DEFINED	03
TOTAL S A	COM	89151E109	6	75	SH	OTHER	03
TOTAL S A	COM	89151E109	377	4,968	SH	DEFINED	04
TOTAL S A	COM	89151E109	23	300	SH	OTHER	05
TOTAL S A	COM	89151E109	594	7,840	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	1	10	SH	DEFINED	10

TOWER AUTOMOTIVE INC	COM	891707101	666	181,998	SH	DEFINED	01
TOWER AUTOMOTIVE INC	COM	891707101	7	2,000	SH	DEFINED	05
TOWER AUTOMOTIVE INC	COM	891707101	4	1,150	SH	OTHER	01,06
TOWER AUTOMOTIVE INC	COM	891707101	822	224,703	SH	DEFINED	01,08

TOTAL SYS SVCS INC	COM	891906109	1,741	78,063	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	13	600	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	3,635	162,991	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	63	2,815	SH	DEFINED	10

TRACK DATA CORP	COM	891918104	64	73,200	SH	DEFINED	01
TRACK DATA CORP	COM	891918104	21	24,338	SH	DEFINED	01,08

TOWN & CTRY TR	COM	892081100	1,250	53,761	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	949	40,796	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	488	21,000	SH	DEFINED	10

TOYOTA MOTOR CORP	COM	892331307	52	1,000	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	38	740	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	67	1,290	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	4	84	SH	DEFINED	03
TOYOTA MOTOR CORP	COM	892331307	4	80	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	470	9,079	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	21	400	SH	OTHER	04

TOYS R US INC	COM	892335100	14,629	1,207,003	SH	DEFINED	01
TOYS R US INC	COM	892335100	2	200	SH	OTHER	01
TOYS R US INC	COM	892335100	18	1,500	SH	DEFINED	02
TOYS R US INC	COM	892335100	1	100	SH	DEFINED	03
TOYS R US INC	COM	892335100	491	40,500	SH	OTHER	03
TOYS R US INC	COM	892335100	60	4,965	SH	DEFINED	04
TOYS R US INC	COM	892335100	39	3,250	SH	DEFINED	05
TOYS R US INC	COM	892335100	6	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	10,464	863,344	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	1,245	102,716	SH	DEFINED	10

FORM 13F DATE 06-30-03 NORTHERN TRUST CORPORATION

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TRACTOR SUPPLY CO	COM	892356106	4,788	101,088	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	237	5,000	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	6	124	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	9	200	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	19	400	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	3,829	80,840	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	9	200	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	439	42,800	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	903	88,062	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	86	27,900	SH	DEFINED	01
TRAFFIX INC	COM	892721101	77	25,200	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	49	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	53	16,200	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	1,618	152,530	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	1,005	94,677	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	68	5,600	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	151	12,454	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	45	7,200	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	20	3,199	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	478	92,761	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	699	135,706	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	1,552	171,519	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	1,102	121,779	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	2,295	33,184	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	5	75	SH	DEFINED	02
TRANSATLANTIC HLDGS INC	COM	893521104	16	225	SH	DEFINED	03
TRANSATLANTIC HLDGS INC	COM	893521104	3	40	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	3,633	52,531	SH	DEFINED	01,08
TRANSCAT INC	COM	893529107	18	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	19	12,000	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	48	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	79	41,500	SH	DEFINED	01,08
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TRANSKARYOTIC THERAPIES INC	COM	893735100	1,172	101,956	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	1,552	134,964	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	526	328,992	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	623	389,465	SH	DEFINED	01,08
TRANSPORT CORP OF AMER INC	COM	89385P102	57	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	72	12,899	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	82	18,400	SH	DEFINED	01
TRANSPRO INC	COM	893885103	66	14,801	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	35	6,400	SH	DEFINED	01

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TRANSTECHNOLOGY CORP DEL	COM	893889105	82	14,993	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	948	146,263	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	547	84,383	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	82	60,200	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	221	162,500	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	21,894	1,376,994	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,545	222,981	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	829	52,149	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	210	13,224	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	5,913	371,905	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	943	59,326	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	3,160	198,726	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,564	98,365	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,125	70,752	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	147	9,260	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	2,153	135,428	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	1,833	115,294	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G109	491	30,878	SH	OTHER	10
TRAVELERS PPTY CAS CORP NEW	CONPF	89420G307	2,880	120,000		DEFINED	01
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TRAVELERS PPTY CAS CORP NEW	COM	89420G406	90,035	5,709,273	SH	DEFINED	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	331	20,958	SH	OTHER	01
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	24	1,518	SH	DEFINED	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	14	872	SH	OTHER	02
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	30	1,910	SH	DEFINED	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	38	2,387	SH	OTHER	03
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	239	15,185	SH	DEFINED	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	233	14,762	SH	OTHER	04
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	14	906	SH	DEFINED	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	3	193	SH	OTHER	05
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	41	2,614	SH	OTHER	01,06
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	64,924	4,116,901	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	14	858	SH	DEFINED	10
TRAVELERS PPTY CAS CORP NEW	COM	89420G406	88	5,572	SH	OTHER	10
TRAVIS BOATS & MTRS INC	COM	894363100	3	3,900	SH	DEFINED	01
TRAVIS BOATS & MTRS INC	COM	894363100	5	6,400	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	2,234	149,021	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	2	150	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	11	750	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	2,253	150,309	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	22	1,500	SH	DEFINED	10
TREX INC	COM	89531P105	1,201	30,587	SH	DEFINED	01
TREX INC	COM	89531P105	4	100	SH	DEFINED	04
TREX INC	COM	89531P105	1,277	32,540	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	50	3,415	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	22	1,500	SH	OTHER	01
TRI CONTL CORP	COM	895436103	57	3,877	SH	OTHER	02
TRI CONTL CORP	COM	895436103	91	6,135	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	5	320	SH	OTHER	04
TRI CONTL CORP	COM	895436103	235	15,904	SH	DEFINED	10

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,649	646,013	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	1,000	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,858	453,238	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	366	72,511	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	701	138,837	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,747	97,506	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	8	300	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	2,425	86,087	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	1,290	113,482	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	3	300	SH	OTHER	04
TRIZEC PROPERTIES INC	COM	89687P107	1,562	137,400	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	762	127,142	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	573	95,612	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	200	25,508	SH	DEFINED	01
TRIPOS INC	COM	896928108	151	19,232	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	651	95,807	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	16	2,400	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	14	2,000	SH	DEFINED	04
TRIPATH IMAGING INC	COM	896942109	596	87,641	SH	DEFINED	01,08
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	206	28,949	SH	DEFINED	01
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	153	21,494	SH	DEFINED	01,08
TROVER SOLUTIONS INC	COM	897249108	96	16,600	SH	DEFINED	01
TROVER SOLUTIONS INC	COM	897249108	94	16,157	SH	DEFINED	01,08
TROY FINL CORP	COM	897329108	937	34,508	SH	DEFINED	01
TROY FINL CORP	COM	897329108	630	23,189	SH	DEFINED	01,08
TROY GROUP INC	COM	89733N106	6	2,100	SH	DEFINED	01
TROY GROUP INC	COM	89733N106	134	50,000	SH	DEFINED	03
TROY GROUP INC	COM	89733N106	60	22,339	SH	DEFINED	01,08
TRUMP HOTELS & CASINO RESORT	COM	898168109	41	21,100	SH	DEFINED	01
TRUMP HOTELS & CASINO RESORT	COM	898168109	58	29,700	SH	DEFINED	01,08
TRUST CO NJ JERSEY CITY NEW	COM	898304100	1,976	65,230	SH	DEFINED	01
TRUST CO NJ JERSEY CITY NEW	COM	898304100	19	640	SH	OTHER	04
TRUST CO NJ JERSEY CITY NEW	COM	898304100	2,132	70,371	SH	DEFINED	01,08

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TRUSTCO BK CORP N Y	COM	898349105	2,855	258,180	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1,030	93,157	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	100	9,034	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	16	1,441	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	3,260	294,755	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1,535	60,281	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	15	600	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	2,381	93,465	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	1,609	61,193	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	2,134	81,140	SH	DEFINED	01,08

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TUESDAY MORNING CORP	COM	899035505	26	1,000	SH	DEFINED	10
TUFCO TECHNOLOGIES INC	COM	899040109	24	3,700	SH	DEFINED	01
TUFCO TECHNOLOGIES INC	COM	899040109	42	6,400	SH	DEFINED	01,08
TULARIK INC	COM	899165104	1,533	154,894	SH	DEFINED	01
TULARIK INC	COM	899165104	1,538	155,368	SH	DEFINED	01,08
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	103	39,891	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	6	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	133	51,660	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	5,933	413,152	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	209	14,550	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	5	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	1	100	SH	DEFINED	03
TUPPERWARE CORP	COM	899896104	79	5,500	SH	DEFINED	04
TUPPERWARE CORP	COM	899896104	11	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	1	100	SH	OTHER	01,06
TUPPERWARE CORP	COM	899896104	3,647	253,983	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	7	509	SH	DEFINED	10
TURNSTONE SYSTEMS INC	COM	900423104	376	148,814	SH	DEFINED	01
TURNSTONE SYSTEMS INC	COM	900423104	446	176,227	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	74	18,700	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	136	34,494	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	1,732	199,585	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	876	100,903	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	766	53,576	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	1,589	111,106	SH	DEFINED	01,08
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24/7 REAL MEDIA INC	COM	901314104	20	25,260	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314104	33	40,806	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	31	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	115	8,115	SH	DEFINED	01,08
II VI INC	COM	902104108	1,032	45,385	SH	DEFINED	01
II VI INC	COM	902104108	992	43,639	SH	DEFINED	01,08
TYCO INTL GROUP S A	CONDB	902118BE7	1,095	1,000,000	PRN	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	173,145	9,122,509	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	1,340	70,612	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	43	2,272	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	23	1,196	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	109	5,754	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	32	1,710	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	277	14,595	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	299	15,776	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	106	5,600	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	97	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	121,158	6,383,479	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	167	8,812	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	125	6,575	SH	OTHER	10

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TYLER TECHNOLOGIES INC	COM	902252105	445	104,642	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	441	103,775	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	10,702	1,007,737	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	20	1,900	SH	OTHER	01
TYSON FOODS INC	COM	902494103	1	100	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	7,239	681,670	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	14	1,316	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	4,511	157,245	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	4	130	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	24	850	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	5,083	177,174	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	11	10,100	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	6	5,900	SH	DEFINED	01,08

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UGI CORP NEW	COM	902681105	6,939	218,884	SH	DEFINED	01
UGI CORP NEW	COM	902681105	72	2,287	SH	DEFINED	04
UGI CORP NEW	COM	902681105	26	815	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	4,191	132,201	SH	DEFINED	01,08
UICI	COM	902737105	3,727	247,313	SH	DEFINED	01
UICI	COM	902737105	14	925	SH	OTHER	01,06
UICI	COM	902737105	3,098	205,587	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,665	90,385	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	89	2,200	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	12	300	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	2,779	68,544	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,960	116,818	SH	DEFINED	01
UMB FINL CORP	COM	902788108	214	5,045	SH	DEFINED	04
UMB FINL CORP	COM	902788108	2,705	63,710	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	873	49,197	SH	DEFINED	01
U S B HLDG INC	COM	902910108	9	508	SH	OTHER	04
U S B HLDG INC	COM	902910108	761	42,894	SH	DEFINED	01,08
UST INC	COM	902911106	33,329	951,452	SH	DEFINED	01
UST INC	COM	902911106	109	3,100	SH	OTHER	01
UST INC	COM	902911106	226	6,450	SH	DEFINED	02
UST INC	COM	902911106	4	100	SH	OTHER	02
UST INC	COM	902911106	1,355	38,677	SH	DEFINED	03
UST INC	COM	902911106	193	5,512	SH	OTHER	03
UST INC	COM	902911106	368	10,500	SH	DEFINED	04
UST INC	COM	902911106	1,102	31,450	SH	OTHER	04
UST INC	COM	902911106	14	400	SH	OTHER	01,06
UST INC	COM	902911106	21,819	622,871	SH	DEFINED	01,08
UST INC	COM	902911106	4	128	SH	DEFINED	10
UST INC	COM	902911106	19	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	102	11,300	SH	DEFINED	01
USA TRUCK INC	COM	902925106	2	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	151	16,800	SH	DEFINED	01,08
U S RESTAURANT PPTYS INC	COM	902971100	937	59,680	SH	DEFINED	01

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U S RESTAURANT PPTYS INC	COM	902971100	511	32,534	SH	DEFINED	01,08
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US BANCORP DEL	COM	902973304	288,950	11,793,881	SH	DEFINED	01
US BANCORP DEL	COM	902973304	7,181	293,114	SH	OTHER	01
US BANCORP DEL	COM	902973304	1,493	60,920	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,432	99,283	SH	OTHER	02
US BANCORP DEL	COM	902973304	1,522	62,124	SH	DEFINED	03
US BANCORP DEL	COM	902973304	497	20,285	SH	OTHER	03
US BANCORP DEL	COM	902973304	7,433	303,380	SH	DEFINED	04
US BANCORP DEL	COM	902973304	5,510	224,889	SH	OTHER	04
US BANCORP DEL	COM	902973304	1,361	55,533	SH	DEFINED	05
US BANCORP DEL	COM	902973304	307	12,515	SH	OTHER	05
US BANCORP DEL	COM	902973304	121	4,938	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	206,496	8,428,419	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	1,908	77,873	SH	DEFINED	10
US BANCORP DEL	COM	902973304	589	24,029	SH	OTHER	10
U S LIQUIDS INC	COM	902974104	6	23,200	SH	DEFINED	01
U S LIQUIDS INC	COM	902974104	6	19,760	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	53	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	52	17,380	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,544	130,744	SH	DEFINED	01
URS CORP NEW	COM	903236107	23	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	12	600	SH	OTHER	01,06
URS CORP NEW	COM	903236107	2,114	108,637	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	557	12,600	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	10	234	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	1,547	35,000	SH	DEFINED	01,08
U S G CORP	COM	903293405	2,777	146,172	SH	DEFINED	01
U S G CORP	COM	903293405	8	400	SH	DEFINED	04
U S G CORP	COM	903293405	2	100	SH	OTHER	04
U S G CORP	COM	903293405	3,412	179,573	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	74	19,500	SH	DEFINED	01
US LEC CORP	COM	90331S109	119	31,112	SH	DEFINED	01,08
USEC INC	COM	90333E108	2,202	313,619	SH	DEFINED	01
USEC INC	COM	90333E108	11	1,500	SH	DEFINED	03
USEC INC	COM	90333E108	49	7,000	SH	DEFINED	04
USEC INC	COM	90333E108	35	5,000	SH	OTHER	04
USEC INC	COM	90333E108	2,059	293,365	SH	DEFINED	01,08
USEC INC	COM	90333E108	3	400	SH	DEFINED	10
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U S I HLDGS	COM	90333H101	447	38,200	SH	DEFINED	01
U S I HLDGS	COM	90333H101	986	84,300	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	296	77,158	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	222	57,734	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	47	5,375	SH	DEFINED	01

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U S HOME SYS INC	COM	90335C100	93	10,675	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	532	40,667	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1	100	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	1,103	84,358	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	734	69,013	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	247	23,186	SH	DEFINED	01,08
US ONCOLOGY INC	COM	90338W103	3,851	521,048	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	23	3,100	SH	DEFINED	02
US ONCOLOGY INC	COM	90338W103	2	335	SH	DEFINED	04
US ONCOLOGY INC	COM	90338W103	13	1,750	SH	OTHER	01,06
US ONCOLOGY INC	COM	90338W103	2,592	350,714	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	213	158,905	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	180	134,320	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	1,108	116,298	SH	DEFINED	01
ULTICOM INC	COM	903844108	759	79,626	SH	DEFINED	01,08
ULTIMATE ELECTRS INC	COM	903849107	1,200	94,012	SH	DEFINED	01
ULTIMATE ELECTRS INC	COM	903849107	4	300	SH	OTHER	01,06
ULTIMATE ELECTRS INC	COM	903849107	794	62,234	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	80	15,800	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	141	27,628	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	135	13,500	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	227	22,700	SH	DEFINED	01,08
ULTRA PETE CORP	COM	903914109	640	49,550	SH	DEFINED	01
ULTRA PETE CORP	COM	903914109	3	250	SH	DEFINED	04
ULTRA PETE CORP	COM	903914109	1,673	129,600	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1,452	78,470	SH	DEFINED	01
ULTRATECH INC	COM	904034105	8	425	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,222	120,038	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
UMPQUA HLDGS CORP	COM	904214103	1,932	104,001	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	2,003	107,805	SH	DEFINED	01,08
UNI MARTS INC	COM	904571304	14	8,000	SH	DEFINED	01
UNI MARTS INC	COM	904571304	32	17,500	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	17	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	43	11,100	SH	DEFINED	01,08
UNIFAB INTERNATIONAL INC	COM	90467L100	3	7,600	SH	DEFINED	01
UNIFAB INTERNATIONAL INC	COM	90467L100	3	9,500	SH	DEFINED	01,08
UNIFI INC	COM	904677101	1,484	239,359	SH	DEFINED	01
UNIFI INC	COM	904677101	19	3,000	SH	OTHER	01
UNIFI INC	COM	904677101	1,299	209,450	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,242	56,719	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	897	40,948	SH	DEFINED	01,08

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UNILEVER N V	COM	904784709	2,260	41,858	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,580	29,251	SH	OTHER	01
UNILEVER N V	COM	904784709	223	4,131	SH	DEFINED	02
UNILEVER N V	COM	904784709	127	2,355	SH	DEFINED	03
UNILEVER N V	COM	904784709	54	1,000	SH	OTHER	03
UNILEVER N V	COM	904784709	314	5,810	SH	DEFINED	04
UNILEVER N V	COM	904784709	738	13,667	SH	OTHER	04
UNILEVER N V	COM	904784709	39	714	SH	DEFINED	05
UNILEVER N V	COM	904784709	270	5,000	SH	OTHER	05
UNILEVER N V	COM	904784709	400	7,405	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	16	300	SH	DEFINED	10
UNILEVER N V	COM	904784709	176	3,255	SH	OTHER	10

UNION BANKSHARES CORP	COM	905399101	648	23,025	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	559	19,855	SH	DEFINED	01,08

UNION CMNTY BANCORP	COM	906054101	88	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	87,146	1,501,995	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,331	40,171	SH	OTHER	01
UNION PAC CORP	COM	907818108	331	5,708	SH	DEFINED	02
UNION PAC CORP	COM	907818108	288	4,960	SH	OTHER	02
UNION PAC CORP	COM	907818108	672	11,585	SH	DEFINED	03
UNION PAC CORP	COM	907818108	597	10,296	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,438	24,791	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,398	41,335	SH	OTHER	04
UNION PAC CORP	COM	907818108	22	383	SH	DEFINED	05
UNION PAC CORP	COM	907818108	23	400	SH	OTHER	05
UNION PAC CORP	COM	907818108	38	650	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	65,402	1,127,236	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	164	2,835	SH	DEFINED	10
UNION PAC CORP	COM	907818108	253	4,365	SH	OTHER	10

UNION PLANTERS CORP	COM	908068109	36,546	1,177,759	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	5	175	SH	OTHER	01
UNION PLANTERS CORP	COM	908068109	31	1,000	SH	DEFINED	02
UNION PLANTERS CORP	COM	908068109	7,469	240,711	SH	DEFINED	04
UNION PLANTERS CORP	COM	908068109	757	24,388	SH	OTHER	04
UNION PLANTERS CORP	COM	908068109	16	500	SH	OTHER	01,06
UNION PLANTERS CORP	COM	908068109	26,689	860,117	SH	DEFINED	01,08
UNION PLANTERS CORP	COM	908068109	142	4,573	SH	DEFINED	10
UNION PLANTERS CORP	COM	908068109	18	582	SH	OTHER	10

UNIONBANCAL CORP	COM	908906100	3,526	85,222	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	6,253	151,152	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	41	1,000	SH	DEFINED	10

UNISOURCE ENERGY CORP	COM	909205106	2,846	151,403	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	9	500	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	7	346	SH	DEFINED	03
UNISOURCE ENERGY CORP	COM	909205106	12	630	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	2,816	149,785	SH	DEFINED	01,08

UNISYS CORP	COM	909214108	22,745	1,852,203	SH	DEFINED	01
UNISYS CORP	COM	909214108	13	1,025	SH	OTHER	01
UNISYS CORP	COM	909214108	14	1,140	SH	DEFINED	02
UNISYS CORP	COM	909214108	28	2,320	SH	DEFINED	03

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UNISYS CORP	COM	909214108	48	3,900	SH	DEFINED	04
UNISYS CORP	COM	909214108	10	800	SH	OTHER	01,06
UNISYS CORP	COM	909214108	16,474	1,341,516	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	9	701	SH	DEFINED	10

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UNIT CORP	COM	909218109	2,680	128,175	SH	DEFINED	01
UNIT CORP	COM	909218109	10	458	SH	OTHER	02
UNIT CORP	COM	909218109	19	900	SH	OTHER	01,06
UNIT CORP	COM	909218109	2,996	143,266	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1	500	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	21	11,250	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	2,015	92,522	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	1,931	88,652	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	65	3,000	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,848	200,441	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	821	89,007	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,540	61,634	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,151	46,088	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	3,861	134,858	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	14	485	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	25	860	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	4,675	163,301	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	165	4,730	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	382	10,986	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	1,407	54,247	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	52	2,000	SH	OTHER	04
UNITED DEFENSE INDS INC	COM	91018B104	2,000	77,098	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	6,112	354,927	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	76	4,400	SH	OTHER	03
UNITED DOMINION REALTY TR IN	COM	910197102	31	1,800	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	69	4,000	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	4,662	270,742	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	1,304	40,571	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	217	6,750	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	212	6,607	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	135	4,187	SH	OTHER	04
UNITED FIRE & CAS CO	COM	910331107	1,038	32,298	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	141	4,375	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	10	300	SH	OTHER	10

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UNITED GUARDIAN INC	COM	910571108	26	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	108	15,491	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	650	39,897	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	30	1,867	SH	DEFINED	04

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UNITED INDL CORP	COM	910671106	1,115	68,421	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	52	13,750	SH	DEFINED	04
UNITED NATL BANCORP N J	COM	910909100	2,077	75,298	SH	DEFINED	01
UNITED NATL BANCORP N J	COM	910909100	1,441	52,241	SH	DEFINED	01,08
UNITED MOBILE HOMES INC	COM	911024107	23	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	206	13,600	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	2,058	72,584	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	57	2,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	5	190	SH	DEFINED	03
UNITED NAT FOODS INC	COM	911163103	11	400	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	3,018	106,429	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	85	3,000	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	4,515	178,177	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	3,205	126,472	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	253	20,500	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	363	29,426	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	CONDB	911312AB2	3,008	3,000,000	PRN	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	417,450	6,553,377	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	15,244	239,306	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	4,903	76,976	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	763	11,972	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	10,302	161,719	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	3,638	57,109	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	38,066	597,583	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	17,869	280,519	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	4,458	69,978	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	588	9,224	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	182	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	248,282	3,897,677	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	9,150	143,642	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,444	22,665	SH	OTHER	10
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UNITED RENTALS INC	COM	911363109	3,088	222,331	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	2,179	156,885	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	24	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	44	22,100	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	CONDB	911684AA6	3,360	8,000,000	PRN	DEFINED	01
UNITED STATES CELLULAR CORP	CONDB	911684AA6	13	30,000	PRN	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,748	68,699	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	2	89	SH	DEFINED	03
UNITED STATES CELLULAR CORP	COM	911684108	2,046	80,374	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	55	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	120	22,704	SH	DEFINED	01,08
UNITED STATES EXPL INC	COM	91182F303	3	1,100	SH	DEFINED	01
UNITED STATES EXPL INC	COM	91182F303	44	16,100	SH	DEFINED	01,08

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UNITED STATES LIME & MINERAL	COM	911922102	15	4,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	43	12,895	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	9,679	591,260	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	8	465	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	5	280	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	6	346	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	54	3,300	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	5	300	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	6,910	422,129	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	0	25	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	20	1,200	SH	OTHER	10
UNITED STATES STL CORP NEW	CONPF	912909207	1,217	20,000		DEFINED	01
UNITED STATIONERS INC	COM	913004107	4,106	114,606	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	4	113	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	23	655	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	6,018	167,973	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	1,465	64,896	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	1,411	62,526	SH	DEFINED	01,08
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UNITED TECHNOLOGIES CORP	COM	913017109	285,770	4,034,589	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	15,739	222,207	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	10,459	147,666	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	2,875	40,591	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	9,890	139,632	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	2,736	38,625	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	56,027	791,012	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	20,587	290,659	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	5,159	72,830	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	730	10,311	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	85	1,200	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	141,020	1,990,965	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	22,104	312,074	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	4,201	59,310	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,351	154,860	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,743	80,557	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	168,463	3,352,501	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	649	12,910	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	62	1,226	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	737	14,660	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	125	2,490	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	1,815	36,127	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	164	3,260	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	3	60	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	80	1,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	128,230	2,551,842	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	2,026	40,317	SH	DEFINED	10
UNITEDGLOBALCOM	COM	913247508	481	94,343	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	37	7,200	SH	DEFINED	02
UNITEDGLOBALCOM	COM	913247508	1	100	SH	OTHER	04
UNITEDGLOBALCOM	COM	913247508	1,675	328,426	SH	DEFINED	01,08

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UNITIL CORP	COM	913259107	294	12,213	SH	DEFINED	01
UNITIL CORP	COM	913259107	20	842	SH	DEFINED	04
UNITIL CORP	COM	913259107	275	11,403	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	5,449	200,911	SH	DEFINED	01
UNITRIN INC	COM	913275103	117	4,320	SH	OTHER	03
UNITRIN INC	COM	913275103	100	3,700	SH	DEFINED	04
UNITRIN INC	COM	913275103	271	10,000	SH	OTHER	04
UNITRIN INC	COM	913275103	3,755	138,456	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	1	50	SH	OTHER	10

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UNITY BANCORP INC	COM	913290102	44	4,305	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	95	9,330	SH	DEFINED	01,08
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	36	85,850	SH	DEFINED	01
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	43	102,819	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,092	177,219	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	641	103,990	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,312	62,908	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,443	69,182	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	5,464	129,169	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	541	12,800	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	3,558	84,116	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	594	67,088	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	573	64,772	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	591	46,926	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	460	36,532	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,833	87,517	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	7	350	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	1,375	65,654	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	105	5,000	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	954	35,334	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	32	1,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	905	33,531	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	111	4,100	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	14	500	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	43	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	71	11,000	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	7,193	181,560	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	32	800	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	13	336	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	5,340	134,775	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	55	1,380	SH	DEFINED	10

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UNIVISION COMMUNICATIONS INC	COM	914906102	37,472	1,232,635	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	173	5,700	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	2	60	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	3	100	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	627	20,615	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	224	7,375	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	740	24,354	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	89	2,930	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,343	44,180	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	514	16,900	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	17	550	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	24,160	794,735	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	273	8,966	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	12	400	SH	OTHER	10
UNIZAN FINANCIAL CORP	COM	91528W101	1,288	73,307	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	23	1,300	SH	OTHER	01
UNIZAN FINANCIAL CORP	COM	91528W101	980	55,777	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	44,054	1,535,523	SH	DEFINED	01
UNOCAL CORP	COM	915289102	499	17,397	SH	OTHER	01
UNOCAL CORP	COM	915289102	136	4,727	SH	DEFINED	02
UNOCAL CORP	COM	915289102	53	1,842	SH	OTHER	02
UNOCAL CORP	COM	915289102	714	24,883	SH	DEFINED	03
UNOCAL CORP	COM	915289102	128	4,477	SH	OTHER	03
UNOCAL CORP	COM	915289102	3,288	114,619	SH	DEFINED	04
UNOCAL CORP	COM	915289102	1,043	36,337	SH	OTHER	04
UNOCAL CORP	COM	915289102	594	20,710	SH	DEFINED	05
UNOCAL CORP	COM	915289102	86	3,000	SH	OTHER	05
UNOCAL CORP	COM	915289102	19	650	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	57,124	1,991,090	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	662	23,080	SH	DEFINED	10
UNOVA INC	COM	91529B106	1,789	161,186	SH	DEFINED	01
UNOVA INC	COM	91529B106	1,918	172,757	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	21,523	1,604,965	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	3	225	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	23	1,700	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	103	7,695	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	11	808	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	9	700	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	15,456	1,152,565	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	1	39	SH	DEFINED	10
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UNUMPROVIDENT CORP	CONPF	91529Y403	1,194	40,000		DEFINED	01
UNUMPROVIDENT CORP	CONPF	91529Y403	60	2,000		OTHER	01
URBAN OUTFITTERS INC	COM	917047102	1,826	50,787	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	14	400	SH	OTHER	01,06
URBAN OUTFITTERS INC	COM	917047102	2,873	79,926	SH	DEFINED	01,08
UROLOGIX INC	COM	917273104	112	42,859	SH	DEFINED	01
UROLOGIX INC	COM	917273104	1	500	SH	DEFINED	04
UROLOGIX INC	COM	917273104	82	31,363	SH	DEFINED	01,08
URSTADT BIDDLE PTYS INS	COM	917286106	51	3,800	SH	DEFINED	01
URSTADT BIDDLE PTYS INS	COM	917286106	136	10,200	SH	DEFINED	01,08

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URSTADT BIDDLE PPTYS INS	COM	917286205	550	42,750	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	704	54,724	SH	DEFINED	01,08
USF CORP	COM	91729Q101	3,427	127,131	SH	DEFINED	01
USF CORP	COM	91729Q101	15	550	SH	OTHER	01,06
USF CORP	COM	91729Q101	3,373	125,103	SH	DEFINED	01,08
VI TECHNOLOGIES INC	COM	917920100	55	22,300	SH	DEFINED	01
VI TECHNOLOGIES INC	COM	917920100	69	28,192	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	4,165	116,852	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	59	1,650	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	3,250	91,191	SH	DEFINED	01,08
VA SOFTWARE CORP	COM	91819B105	124	57,400	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	200	92,420	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	1,301	65,863	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	1,878	95,039	SH	DEFINED	01,08
V F CORP	COM	918204108	20,211	594,970	SH	DEFINED	01
V F CORP	COM	918204108	3	100	SH	OTHER	01
V F CORP	COM	918204108	51	1,501	SH	DEFINED	02
V F CORP	COM	918204108	20	600	SH	OTHER	02
V F CORP	COM	918204108	12	350	SH	DEFINED	03
V F CORP	COM	918204108	46	1,350	SH	DEFINED	04
V F CORP	COM	918204108	95	2,800	SH	OTHER	04
V F CORP	COM	918204108	2	70	SH	DEFINED	05
V F CORP	COM	918204108	10	300	SH	OTHER	01,06
V F CORP	COM	918204108	14,533	427,816	SH	DEFINED	01,08
V F CORP	COM	918204108	1,074	31,619	SH	DEFINED	10
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VYYO INC	COM	918458209	34	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	62	20,629	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	98	7,200	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	140	10,338	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,453	107,894	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	1	100	SH	DEFINED	03
VAIL RESORTS INC	COM	91879Q109	781	58,013	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	4,337	168,640	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	3,540	137,643	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	1,630	169,468	SH	DEFINED	01
VALHI INC NEW	COM	918905100	2,789	289,921	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	214	71,500	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	419	140,226	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	21,669	596,444	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	7	200	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	58	1,600	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	118	3,246	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	184	5,055	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	10,300	283,503	SH	DEFINED	01,08

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VALERO ENERGY CORP NEW	COM	91913Y100	53	1,450	SH	DEFINED	10
VALICERT INC	COM	91915Q105	4	4,500	SH	DEFINED	01
VALICERT INC	COM	91915Q105	17	17,100	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	3,343	126,865	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	311	11,787	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	253	9,607	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	3,928	149,089	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	1,257	64,607	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	10	500	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	1,642	84,362	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	24	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	30	11,716	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	7,139	169,080	SH	DEFINED	01
VALSPAR CORP	COM	920355104	639	15,135	SH	OTHER	01
VALSPAR CORP	COM	920355104	4,477	106,036	SH	DEFINED	01,08
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VALUE CITY DEPT STORES INC	COM	920387107	79	35,700	SH	DEFINED	01
VALUE CITY DEPT STORES INC	COM	920387107	1	415	SH	DEFINED	04
VALUE CITY DEPT STORES INC	COM	920387107	136	61,727	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	835	17,051	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,516	30,934	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	1,885	311,035	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	2,056	339,290	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	1,128	82,520	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	1,426	104,340	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	14	1,000	SH	OTHER	10
VAN KAMPEN MUN INCOME TR	UNDEF	920909108	0	1,000		DEFINED	01
VAN KAMPEN MUN INCOME TR	UNDEF	920909108	0	5,036		OTHER	03
VAN KAMPEN MUN INCOME TR	UNDEF	920909108	105	10,905		DEFINED	04
VAN KAMPEN MUN INCOME TR	UNDEF	920909108	39	4,000		OTHER	04
VAN KAMPEN MUN INCOME TR	UNDEF	920909108	0	3,000		OTHER	05
VAN KAMPEN MUN TR	UNDEF	920919107	1	5,368		DEFINED	01
VAN KAMPEN MUN TR	UNDEF	920919107	0	1,700		DEFINED	03
VAN KAMPEN MUN TR	UNDEF	920919107	8	500		DEFINED	04
VAN KAMPEN MUN TR	UNDEF	920919107	217	14,449		OTHER	04
VAN KAMPEN MUN TR	UNDEF	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEF	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INSD MUNS	UNDEF	920928108	1	3,112		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEF	920928108	0	1,200		DEFINED	02
VAN KAMPEN TR INSD MUNS	UNDEF	920928108	1	4,200		OTHER	02
VAN KAMPEN TR INSD MUNS	UNDEF	920928108	123	6,900		OTHER	04
VAN KAMPEN TR INSD MUNS	UNDEF	920928108	2	11,219		DEFINED	10
VAN KAMPEN TR INVT GRADE MUN	UNDEF	920929106	0	1,600		DEFINED	01
VAN KAMPEN TR INVT GRADE MUN	UNDEF	920929106	1	6,200		DEFINED	02
VAN KAMPEN TR INVT GRADE MUN	UNDEF	920929106	77	4,750		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEF	920929106	229	14,100		OTHER	04

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VAN KAMPEN TR INVT GRADE MUN	UNDEF	920929106	1	3,334		DEFINED	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEF	920935103	0	700		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEF	920935103	79	4,570		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEF	920935103	172	10,000		OTHER	04

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VAN KAMPEN MUN OPPORTUNITY I	UNDEF	920944105	0	3,350		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEF	920944105	0	160		OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEF	920944105	4	252		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEF	920944105	185	12,525		OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEF	920944105	1	3,400		DEFINED	10

VAN KAMPEN SENIOR INCOME TR	UNDEF	920961109	0	500		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEF	920961109	0	5,273		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEF	920961109	122	15,450		DEFINED	04
VAN KAMPEN SENIOR INCOME TR	UNDEF	920961109	4	500		OTHER	04

VAN KAMPEN CALIF VALUE MUN I	UNDEF	92112B107	3	16,966		DEFINED	03
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VAN KAMPEN ADVANTAGE MUN INC	UNDEF	921124103	0	1,500		OTHER	01
VAN KAMPEN ADVANTAGE MUN INC	UNDEF	921124103	0	2,000		DEFINED	02
VAN KAMPEN ADVANTAGE MUN INC	UNDEF	921124103	25	1,500		DEFINED	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEF	921124103	78	4,700		OTHER	04
VAN KAMPEN ADVANTAGE MUN INC	UNDEF	921124103	1	6,666		DEFINED	10

VANS INC	COM	921930103	737	82,766	SH	DEFINED	01
VANS INC	COM	921930103	7	800	SH	DEFINED	02
VANS INC	COM	921930103	571	64,133	SH	DEFINED	01,08

VARCO INTL INC DEL	COM	922122106	5,955	303,812	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	47	2,400	SH	DEFINED	04
VARCO INTL INC DEL	COM	922122106	4,190	213,792	SH	DEFINED	01,08

VARIAN MED SYS INC	COM	92220P105	12,840	223,030	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	48	830	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	188	3,269	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	81	1,400	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	10,608	184,264	SH	DEFINED	01,08

VARIAN INC	COM	922206107	6,050	176,134	SH	DEFINED	01
VARIAN INC	COM	922206107	9	265	SH	DEFINED	03
VARIAN INC	COM	922206107	21	602	SH	DEFINED	04
VARIAN INC	COM	922206107	3,591	104,558	SH	DEFINED	01,08

VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,367	113,107	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	15	500	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	19	650	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,790	127,305	SH	DEFINED	01,08

VARSITY BRANDS INC	COM	92227P108	104	16,300	SH	DEFINED	01
VARSITY BRANDS INC	COM	92227P108	94	14,699	SH	DEFINED	01,08

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VASCO DATA SEC INTL INC	COM	92230Y104	13	11,000	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	42	34,796	SH	DEFINED	01,08

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VASOMEDICAL INC	COM	922321104	74	59,300	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	1	1,000	SH	DEFINED	04
VASOMEDICAL INC	COM	922321104	108	87,288	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	715	120,144	SH	DEFINED	01
VASTERA INC	COM	92239N109	538	90,373	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	74	14,300	SH	DEFINED	01
VAXGEN INC	COM	922390208	1	250	SH	DEFINED	03
VAXGEN INC	COM	922390208	0	75	SH	DEFINED	04
VAXGEN INC	COM	922390208	113	21,858	SH	DEFINED	01,08
VAXGEN INC	COM	922390208	49	9,500	SH	DEFINED	10
VECTREN CORP	COM	92240G101	5,679	226,695	SH	DEFINED	01
VECTREN CORP	COM	92240G101	324	12,949	SH	OTHER	01
VECTREN CORP	COM	92240G101	10	399	SH	DEFINED	02
VECTREN CORP	COM	92240G101	75	3,000	SH	OTHER	02
VECTREN CORP	COM	92240G101	167	6,684	SH	OTHER	04
VECTREN CORP	COM	92240G101	3,627	144,788	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	25	1,002	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,620	92,588	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	1,577	90,103	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	8	440	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	1,618	95,004	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	10	600	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	2,260	132,732	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	3,728	246,063	SH	DEFINED	01
VENTAS INC	COM	92276F100	10	650	SH	OTHER	04
VENTAS INC	COM	92276F100	4,001	264,081	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	1,282	47,358	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	1,281	47,322	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	97	23,733	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	167	40,791	SH	DEFINED	01,08
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VANGUARD INDEX TR	COM	922908769	261	2,820	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	196	2,123	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	127	1,375	SH	DEFINED	02
VANGUARD INDEX TR	COM	922908769	88	950	SH	DEFINED	04
VANGUARD INDEX TR	COM	922908769	37	400	SH	OTHER	04
VERIDIAN CORP DEL	COM	92342R203	1,218	34,900	SH	DEFINED	01
VERIDIAN CORP DEL	COM	92342R203	5	150	SH	DEFINED	03
VERIDIAN CORP DEL	COM	92342R203	3,189	91,400	SH	DEFINED	01,08
VERITY INC	COM	92343C106	1,218	95,897	SH	DEFINED	01
VERITY INC	COM	92343C106	9	700	SH	OTHER	01,06
VERITY INC	COM	92343C106	1,545	121,627	SH	DEFINED	01,08
VERITY INC	COM	92343C106	3	220	SH	DEFINED	10
VERISIGN INC	COM	92343E102	4,853	351,943	SH	DEFINED	01
VERISIGN INC	COM	92343E102	1	72	SH	OTHER	01
VERISIGN INC	COM	92343E102	6	400	SH	DEFINED	04

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VERISIGN INC	COM	92343E102	7,296	529,075	SH	DEFINED	01,08
VERITAS DGC INC	COM	92343P107	1,244	108,150	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	8	700	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	2,231	194,003	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	655,113	16,606,171	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	14,690	372,382	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	4,532	114,884	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	3,245	82,265	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	9,268	234,935	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,099	103,892	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	37,173	942,288	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	24,702	626,172	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	4,066	103,064	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	731	18,534	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	278	7,056	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	51	1,300	SH	OTHER	04,07
VERIZON COMMUNICATIONS	COM	92343V104	477,426	12,102,057	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	5,414	137,247	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,339	84,636	SH	OTHER	10
VERINT SYS INC	COM	92343X100	2,784	109,831	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	1,638	64,607	SH	DEFINED	01,08
VERILINK CORP	COM	923432108	17	10,300	SH	DEFINED	01
VERILINK CORP	COM	923432108	35	20,912	SH	DEFINED	01,08

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VERITAS SOFTWARE CO	COM	923436109	93,950	3,259,903	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	1,073	37,235	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	584	20,252	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	35	1,200	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	1,420	49,274	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	74	2,555	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	243	8,422	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	80	2,775	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	1,086	37,699	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	69	2,400	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	32	1,100	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	54,039	1,875,069	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	639	22,156	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	19	650	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	6	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	2	675	SH	DEFINED	04
VERMONT PURE HLDGS LTD NEW	COM	924237100	65	18,600	SH	DEFINED	01,08
VERMONT TEDDY BEAR INC	COM	92427X109	17	4,800	SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	21	6,048	SH	DEFINED	01,08
VERSANT CORP	COM	925284101	8	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	11	17,526	SH	DEFINED	01,08
VERSAR INC	COM	925297103	11	4,400	SH	DEFINED	01
VERSAR INC	COM	925297103	40	15,438	SH	DEFINED	01,08
VERSATA INC	COM	925298200	7	3,733	SH	DEFINED	01
VERSATA INC	COM	925298200	12	6,770	SH	DEFINED	01,08

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VERSO TECHNOLOGIES INC	COM	925317109	61	35,490	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	168	97,167	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,598	245,906	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	400	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,878	196,746	SH	DEFINED	01,08
VERTICALNET INC	COM	92532L206	14	8,850	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	0	150	SH	OTHER	01
VERTICALNET INC	COM	92532L206	27	17,254	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	239	104,027	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	190	82,577	SH	DEFINED	01,08

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VIAD CORP	COM	92552R109	6,465	288,754	SH	DEFINED	01
VIAD CORP	COM	92552R109	0	20	SH	OTHER	01
VIAD CORP	COM	92552R109	46	2,050	SH	DEFINED	02
VIAD CORP	COM	92552R109	7	324	SH	OTHER	02
VIAD CORP	COM	92552R109	45	2,000	SH	OTHER	04
VIAD CORP	COM	92552R109	4,984	222,585	SH	DEFINED	01,08
VIAD CORP	COM	92552R109	40	1,800	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,086	75,680	SH	DEFINED	01
VIASAT INC	COM	92552V100	7	500	SH	OTHER	01,06
VIASAT INC	COM	92552V100	1,875	130,633	SH	DEFINED	01,08
VIACOM INC	COM	925524100	96	2,187	SH	DEFINED	01
VIACOM INC	COM	925524100	92	2,100	SH	OTHER	01
VIACOM INC	COM	925524100	140	3,200	SH	OTHER	02
VIACOM INC	COM	925524100	215	4,925	SH	DEFINED	03
VIACOM INC	COM	925524100	10	225	SH	OTHER	03
VIACOM INC	COM	925524100	404	9,241	SH	DEFINED	04
VIACOM INC	COM	925524100	281	6,439	SH	OTHER	04
VIACOM INC	COM	925524100	26	600	SH	DEFINED	05
VIACOM INC	COM	925524100	321	7,335	SH	DEFINED	10
VIACOM INC	COM	925524100	9	200	SH	OTHER	10
VIACOM INC	COM	925524308	499,596	11,442,880	SH	DEFINED	01
VIACOM INC	COM	925524308	10,634	243,562	SH	OTHER	01
VIACOM INC	COM	925524308	6,968	159,606	SH	DEFINED	02
VIACOM INC	COM	925524308	1,306	29,904	SH	OTHER	02
VIACOM INC	COM	925524308	13,137	300,882	SH	DEFINED	03
VIACOM INC	COM	925524308	2,572	58,918	SH	OTHER	03
VIACOM INC	COM	925524308	36,471	835,338	SH	DEFINED	04
VIACOM INC	COM	925524308	10,825	247,934	SH	OTHER	04
VIACOM INC	COM	925524308	3,820	87,500	SH	DEFINED	05
VIACOM INC	COM	925524308	635	14,555	SH	OTHER	05
VIACOM INC	COM	925524308	196	4,487	SH	OTHER	01,06
VIACOM INC	COM	925524308	317,345	7,268,552	SH	DEFINED	01,08
VIACOM INC	COM	925524308	5,420	124,140	SH	DEFINED	10
VIACOM INC	COM	925524308	1,759	40,297	SH	OTHER	10

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VIASYS HEALTHCARE INC	COM	92553Q209	2,319	112,032	SH	DEFINED	01
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VIASYS HEALTHCARE INC	COM	92553Q209	33	1,606	SH	OTHER	01
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	83	4,000	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	3	146	SH	OTHER	04
VIASYS HEALTHCARE INC	COM	92553Q209	10	507	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	2,295	110,888	SH	DEFINED	01,08
VICAL INC	COM	925602104	341	75,411	SH	DEFINED	01
VICAL INC	COM	925602104	2	500	SH	OTHER	01
VICAL INC	COM	925602104	212	46,904	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	18	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	39	12,189	SH	DEFINED	01,08
VICOR CORP	COM	925815102	897	92,443	SH	DEFINED	01
VICOR CORP	COM	925815102	10	1,000	SH	OTHER	02
VICOR CORP	COM	925815102	5	500	SH	DEFINED	04
VICOR CORP	COM	925815102	8	800	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,255	129,393	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	46	46,950	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	41	41,502	SH	DEFINED	01,08
VICURON PHARMACEUTICALS INC	COM	926471103	1,985	139,785	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	1,654	116,474	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	42	6,360	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	86	13,016	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	120	101,889	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	101	85,891	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	1,617	820,621	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	0	100	SH	DEFINED	02
VIGNETTE CORP	COM	926734104	2	1,200	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	1,303	661,313	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	98	19,100	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	186	36,408	SH	DEFINED	01,08
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VINTAGE PETE INC	COM	927460105	3,567	316,194	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	2	200	SH	OTHER	01
VINTAGE PETE INC	COM	927460105	14	1,250	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	2,350	208,329	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	49	29,900	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	73	43,957	SH	DEFINED	01,08
VIRAGE INC	COM	92763Q106	3	3,900	SH	DEFINED	01
VIRAGE INC	COM	92763Q106	10	12,000	SH	DEFINED	04
VIRAGE INC	COM	92763Q106	22	26,400	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	363	50,230	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	338	46,692	SH	DEFINED	01,08
VIRAGEN INC	COM	927638106	5	19,700	SH	DEFINED	01
VIRAGEN INC	COM	927638106	0	2,000	SH	DEFINED	04

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VIRAGEN INC	COM	927638106	10	41,100	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	215	35,971	SH	DEFINED	01
VIRBAC CORP	COM	927649103	267	44,620	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	135	21,215	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	240	37,723	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	4	200	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	234	12,150	SH	DEFINED	01,08
VIRGINIA FINL CORP	COM	927810101	455	16,583	SH	DEFINED	01
VIRGINIA FINL CORP	COM	927810101	28	1,007	SH	OTHER	01
VIRGINIA FINL CORP	COM	927810101	152	5,528	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	5	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	8	7,576	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	68	20,300	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	5	4,100	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	54	42,900	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	56	21,500	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	02
VIROPHARMA INC	COM	928241108	1	350	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	0	100	SH	OTHER	04
VIROPHARMA INC	COM	928241108	116	44,795	SH	DEFINED	01,08
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VISHAY INTERTECHNOLOGY INC	COM	928298108	7,308	553,654	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,021	77,372	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	400	SH	OTHER	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	30	2,244	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	24	1,800	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,724	357,870	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	76	5,736	SH	DEFINED	10
VISTEON CORP	COM	92839U107	5,056	735,936	SH	DEFINED	01
VISTEON CORP	COM	92839U107	1	170	SH	OTHER	01
VISTEON CORP	COM	92839U107	2	275	SH	DEFINED	02
VISTEON CORP	COM	92839U107	0	52	SH	OTHER	02
VISTEON CORP	COM	92839U107	0	50	SH	DEFINED	03
VISTEON CORP	COM	92839U107	2	351	SH	OTHER	03
VISTEON CORP	COM	92839U107	12	1,760	SH	DEFINED	04
VISTEON CORP	COM	92839U107	7	1,076	SH	OTHER	04
VISTEON CORP	COM	92839U107	2	300	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	3,892	566,498	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	5	732	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1	208	SH	OTHER	10
VISTACARE INC	COM	92839Y109	1,945	79,500	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	1,622	66,300	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	4,038	232,724	SH	DEFINED	01
VISX INC DEL	COM	92844S105	15	875	SH	DEFINED	04
VISX INC DEL	COM	92844S105	2,514	144,901	SH	DEFINED	01,08
VISUAL NETWORKS INC	COM	928444108	51	37,219	SH	DEFINED	01

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VISUAL NETWORKS INC	COM	928444108	74	54,081	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	702	26,992	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	7	250	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,265	48,616	SH	DEFINED	01,08
VITALWORKS INC	COM	928483106	549	141,245	SH	DEFINED	01
VITALWORKS INC	COM	928483106	0	8	SH	DEFINED	04
VITALWORKS INC	COM	928483106	614	157,898	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	247	43,605	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	458	80,950	SH	DEFINED	01,08

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VITESSE SEMICONDUCTOR CORP	COM	928497106	3,361	687,309	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	55	11,212	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	300	SH	OTHER	03
VITESSE SEMICONDUCTOR CORP	COM	928497106	11	2,152	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	42	8,688	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	3,377	690,493	SH	DEFINED	01,08
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	350	SH	DEFINED	10
VIVENDI UNIVERSAL	COM	92851S204	47	2,531	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	17	920	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	47	2,540	SH	OTHER	04
VIVENDI UNIVERSAL	COM	92851S204	549	29,787	SH	DEFINED	01,08
VIVUS INC	COM	928551100	569	112,711	SH	DEFINED	01
VIVUS INC	COM	928551100	460	91,129	SH	DEFINED	01,08
VIXEL CORP DEL	COM	928552108	252	39,450	SH	DEFINED	01
VIXEL CORP DEL	COM	928552108	263	41,052	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	9	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	22	9,100	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	15,146	770,770	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	4,260	216,771	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	964	49,064	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	465	23,683	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	6,210	316,050	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	3,610	183,714	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	4,066	206,919	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	2,473	125,828	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	910	46,293	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	587	29,855	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	953	48,505	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W100	1,220	62,070	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	298	15,155	SH	OTHER	10
VOLT INFORMATION SCIENCES IN	COM	928703107	921	67,488	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	4	300	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	1,023	74,973	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	4,623	106,029	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	188	4,313	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	9,249	212,126	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	9	195	SH	DEFINED	10

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VULCAN MATLS CO	COM	929160109	21,166	570,975	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	4	100	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	4	100	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	21	569	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	997	26,905	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	44	1,200	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	18	490	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	11	300	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	15,319	413,254	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	5	141	SH	DEFINED	10
WFS FINL INC	COM	92923B106	1,530	45,890	SH	DEFINED	01
WFS FINL INC	COM	92923B106	2,203	66,050	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	573	29,777	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	21	1,100	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	23	1,200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	1,662	86,453	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,626	57,117	SH	DEFINED	01
WD-40 CO	COM	929236107	28	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	2,277	80,000	SH	OTHER	03
WD-40 CO	COM	929236107	3	100	SH	DEFINED	04
WD-40 CO	COM	929236107	9	300	SH	OTHER	01,06
WD-40 CO	COM	929236107	3,482	122,345	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	5,887	220,477	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	30	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	72	2,701	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	82	3,088	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	3,384	126,730	SH	DEFINED	01,08
WHX CORP	COM	929248409	17	8,099	SH	DEFINED	01
WHX CORP	COM	929248409	27	13,003	SH	DEFINED	01,08
WHX CORP	COM	929248409	0	23	SH	OTHER	10
W-H ENERGY SVCS INC	COM	92925E108	1,753	89,634	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	6	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	20	1,000	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	10	500	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	1,960	100,226	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	2,817	166,493	SH	DEFINED	01
W HLDG CO INC	COM	929251106	2,910	172,014	SH	DEFINED	01,08

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WJ COMMUNICATIONS INC	COM	929284107	52	50,500	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	83	81,425	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,544	99,031	SH	DEFINED	01
WMS INDS INC	COM	929297109	2	160	SH	DEFINED	04
WMS INDS INC	COM	929297109	9	600	SH	OTHER	01,06
WMS INDS INC	COM	929297109	1,516	97,264	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,051	35,100	SH	DEFINED	01

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W P CAREY & CO LLC	COM	92930Y107	128	4,273	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	187	6,243	SH	OTHER	02
W P CAREY & CO LLC	COM	92930Y107	255	8,530	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	942	31,468	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	5,912	147,074	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,270	31,593	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	69	1,709	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	20	500	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	40	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	100	2,476	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	123	3,050	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	36	900	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	3,415	84,954	SH	DEFINED	01,08
WSI INDS INC	COM	92932Q102	7	2,200	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	25	8,456	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1,271	33,483	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	897	23,640	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,294	92,227	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	7	525	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	1,283	91,469	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	1,938	139,304	SH	DEFINED	01
WABTEC CORP	COM	929740108	1,617	116,234	SH	DEFINED	01,08
WACKENHUT CORRECTIONS CORP	COM	929798106	671	48,920	SH	DEFINED	01
WACKENHUT CORRECTIONS CORP	COM	929798106	1	100	SH	DEFINED	05
WACKENHUT CORRECTIONS CORP	COM	929798106	586	42,716	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
WACHOVIA CORP 2ND NEW	COM	929903102	316,695	7,925,298	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,303	57,640	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	697	17,430	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1,747	43,720	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	433	10,840	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	268	6,698	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	7,701	192,711	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	7,633	191,019	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	152	3,796	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	155	3,886	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	140	3,500	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	248,589	6,220,948	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	1,810	45,287	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	1,061	26,552	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	6,676	260,060	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	139	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2	80	SH	DEFINED	02
WADDELL & REED FINL INC	COM	930059100	24	949	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	4,940	192,437	SH	DEFINED	01,08
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	78	7,720	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	76	7,561	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	1,445,629	26,935,514	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	47,405	883,264	SH	OTHER	01

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WAL MART STORES INC	COM	931142103	17,810	331,847	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	4,381	81,625	SH	OTHER	02
WAL MART STORES INC	COM	931142103	32,163	599,281	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	13,919	259,352	SH	OTHER	03
WAL MART STORES INC	COM	931142103	91,432	1,703,597	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	47,850	891,557	SH	OTHER	04
WAL MART STORES INC	COM	931142103	14,971	278,949	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,633	49,054	SH	OTHER	05
WAL MART STORES INC	COM	931142103	606	11,300	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	896,854	16,710,524	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	28,944	539,290	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	8,972	167,166	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WALGREEN CO	COM	931422109	338,216	11,236,418	SH	DEFINED	01
WALGREEN CO	COM	931422109	86,729	2,881,356	SH	OTHER	01
WALGREEN CO	COM	931422109	12,719	422,552	SH	DEFINED	02
WALGREEN CO	COM	931422109	4,283	142,301	SH	OTHER	02
WALGREEN CO	COM	931422109	16,599	551,447	SH	DEFINED	03
WALGREEN CO	COM	931422109	3,886	129,088	SH	OTHER	03
WALGREEN CO	COM	931422109	55,881	1,856,521	SH	DEFINED	04
WALGREEN CO	COM	931422109	40,436	1,343,376	SH	OTHER	04
WALGREEN CO	COM	931422109	7,793	258,914	SH	DEFINED	05
WALGREEN CO	COM	931422109	1,497	49,738	SH	OTHER	05
WALGREEN CO	COM	931422109	78	2,600	SH	OTHER	01,06
WALGREEN CO	COM	931422109	136,306	4,528,453	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	18,964	630,019	SH	DEFINED	10
WALGREEN CO	COM	931422109	3,855	128,062	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	1,966	167,328	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	4	300	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	1,295	110,204	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	134	10,000	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	1,327	98,800	SH	DEFINED	01,08
WARWICK CMNTY BANCORP INC	COM	936559103	372	12,730	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	317	10,848	SH	DEFINED	01,08
WARWICK VALLEY TEL CO	COM	936750108	25	300	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	185	2,249	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	50	3,300	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	124	8,130	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	3,013	130,094	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	331	14,284	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	3	137	SH	DEFINED	02
WASHINGTON FED INC	COM	938824109	33	1,410	SH	DEFINED	03
WASHINGTON FED INC	COM	938824109	8	363	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	31	1,339	SH	OTHER	01,06
WASHINGTON FED INC	COM	938824109	4,585	197,962	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	156	6,730	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WASHINGTON MUT INC	COM	939322103	227,698	5,513,269	SH	DEFINED	01
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WASHINGTON MUT INC	COM	939322103	936	22,654	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1,388	33,618	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	333	8,075	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	3,451	83,569	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	64	1,550	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	9,822	237,822	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	4,961	120,124	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	2,631	63,715	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	114	2,769	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	101	2,450	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	172,650	4,180,381	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	6,476	156,811	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,114	26,975	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	18,212	24,849	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	130	177	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	15	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	183	250	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	26	35	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	13,113	17,892	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	793	1,082	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	638	870	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	3,463	127,309	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	815	29,975	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	8	300	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	27	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	413	15,188	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	98	3,586	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	2,857	105,047	SH	DEFINED	01,08
WASHINGTON SVGBK FSB WALDRF	COM	939696100	17	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	132	12,465	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	898	39,015	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	724	31,462	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	3,320	94,732	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	4	115	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	19	550	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	3,576	102,036	SH	DEFINED	01,08
WASTE INDUSTRIES USA INC	COM	941057101	128	17,900	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	168	23,500	SH	DEFINED	01,08
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WASTE MGMT INC DEL	COM	94106L109	80,207	3,329,488	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	117	4,866	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	11	475	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	14	590	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	235	9,768	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	72	3,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	36	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	63,349	2,629,665	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	50	2,057	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	152	6,304	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	505	110,666	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	660	144,807	SH	DEFINED	01,08

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WATER PIK TECHNOLOGIES INC	COM	94113U100	317	40,849	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	1	192	SH	DEFINED	04
WATER PIK TECHNOLOGIES INC	COM	94113U100	219	28,121	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	22,762	781,394	SH	DEFINED	01
WATERS CORP	COM	941848103	77	2,650	SH	OTHER	01
WATERS CORP	COM	941848103	417	14,317	SH	DEFINED	02
WATERS CORP	COM	941848103	12	400	SH	OTHER	02
WATERS CORP	COM	941848103	26	898	SH	DEFINED	03
WATERS CORP	COM	941848103	366	12,550	SH	DEFINED	04
WATERS CORP	COM	941848103	106	3,650	SH	OTHER	04
WATERS CORP	COM	941848103	6	200	SH	OTHER	05
WATERS CORP	COM	941848103	9	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	16,147	554,300	SH	DEFINED	01,08
WATERS CORP	COM	941848103	1,458	50,036	SH	DEFINED	10
WATSCO INC	COM	942622200	2,400	144,914	SH	DEFINED	01
WATSCO INC	COM	942622200	305	18,446	SH	DEFINED	04
WATSCO INC	COM	942622200	33	2,000	SH	OTHER	04
WATSCO INC	COM	942622200	8	500	SH	OTHER	01,06
WATSCO INC	COM	942622200	1,394	84,178	SH	DEFINED	01,08
FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
WATSON PHARMACEUTICALS INC	COM	942683103	24,451	605,673	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	12	300	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	0	12	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	2	50	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	8	200	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	12	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	12	300	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	16,793	415,977	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	1	16	SH	DEFINED	10
WATSON WYATT & CO HLDGS	COM	942712100	1,211	52,232	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	1	50	SH	OTHER	04
WATSON WYATT & CO HLDGS	COM	942712100	15	650	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	2,190	94,488	SH	DEFINED	01,08
WATTS INDS INC	COM	942749102	1,234	69,107	SH	DEFINED	01
WATTS INDS INC	COM	942749102	71	4,000	SH	DEFINED	04
WATTS INDS INC	COM	942749102	9	500	SH	OTHER	01,06
WATTS INDS INC	COM	942749102	1,861	104,232	SH	DEFINED	01,08
WATTS INDS INC	COM	942749102	14	800	SH	DEFINED	10
WAUSAU-MOSINEE PAPER CORP	COM	943315101	2,731	243,863	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	171	15,255	SH	DEFINED	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,059	94,548	SH	OTHER	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,892	168,886	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	43	49,050	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	2	2,500	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	77	87,880	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	12	400	SH	DEFINED	01,08
WAYNE BANCORP INC OHIO	COM	944293109	305	10,000	SH	OTHER	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	109	8,029	SH	DEFINED	01

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WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	85	6,221	SH	DEFINED	01,08
WAYPOINT FINL CORP	COM	946756103	4,512	249,578	SH	DEFINED	01
WAYPOINT FINL CORP	COM	946756103	13	700	SH	OTHER	01,06
WAYPOINT FINL CORP	COM	946756103	2,795	154,568	SH	DEFINED	01,08
WEBCO INDS INC	COM	947621108	25	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	34	12,262	SH	DEFINED	01,08
WEBEX INC	COM	94767L109	1,456	104,886	SH	DEFINED	01
WEBEX INC	COM	94767L109	1,747	125,852	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
WEBCO INDS INC	COM	947621108	25	9,200	SH	DEFINED	01
WEBCO INDS INC	COM	947621108	34	12,262	SH	DEFINED	01,08
WEBFINANCIAL CORP	COM	94767P100	2	700	SH	DEFINED	01
WEBFINANCIAL CORP	COM	94767P100	26	10,500	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1,260	155,420	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	10	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	03
WEBMETHODS INC	COM	94768C108	1,572	193,802	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,109	70,802	SH	DEFINED	01
WEBSense INC	COM	947684106	6	400	SH	OTHER	01,06
WEBSense INC	COM	947684106	1,472	93,907	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	4,048	372,368	SH	DEFINED	01
WEBMD CORP	COM	94769M105	6,922	636,758	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	5,681	150,298	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	23	600	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	48	1,278	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	4,752	125,724	SH	DEFINED	01,08
WEGENER CORP	COM	948585104	24	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	47	28,745	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	35	15,500	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	56	24,900	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,226	48,929	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	45	980	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	31	690	SH	OTHER	03
WEIGHT WATCHERS INTL INC NEW	COM	948626106	112	2,460	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,775	104,975	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	2,430	58,000	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	802	19,149	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	73	1,750	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	40	950	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	145	3,464	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	4,123	98,403	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	24	575	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,880	60,615	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,648	85,373	SH	DEFINED	01,08
WELLCHOICE INC	COM	949475107	100	3,400	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	489	16,700	SH	DEFINED	01,08

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FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
WELLMAN INC	COM	949702104	2,453	219,001	SH	DEFINED	01
WELLMAN INC	COM	949702104	4	400	SH	DEFINED	04
WELLMAN INC	COM	949702104	7	600	SH	OTHER	01,06
WELLMAN INC	COM	949702104	1,620	144,628	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	70,252	833,361	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	32	375	SH	OTHER	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	5	55	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	8	100	SH	DEFINED	03
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	140	1,660	SH	DEFINED	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	8	100	SH	OTHER	04
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	34	400	SH	OTHER	01,06
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	54,991	652,325	SH	DEFINED	01,08
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	200	2,372	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	634,913	12,597,477	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	31,354	622,113	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	14,575	289,179	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	4,157	82,478	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	28,144	558,412	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	10,219	202,756	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	105,790	2,099,010	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	34,087	676,331	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	9,234	183,212	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	4,109	81,534	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	219	4,350	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	390,569	7,749,385	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	24,937	494,789	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	7,920	157,150	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	14	5,590	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	62	23,876	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	436	28,281	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	232	15,077	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	19,039	657,211	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	107	3,700	SH	OTHER	01
WENDYS INTL INC	COM	950590109	17	600	SH	OTHER	02
WENDYS INTL INC	COM	950590109	307	10,600	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	9	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	14,108	486,979	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	50	1,719	SH	DEFINED	10

FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
WERNER ENTERPRISES INC	COM	950755108	5,023	237,066	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	2,753	129,916	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	2,109	87,774	SH	DEFINED	01
WESBANCO INC	COM	950810101	1,417	58,950	SH	OTHER	03
WESBANCO INC	COM	950810101	282	11,738	SH	OTHER	05
WESBANCO INC	COM	950810101	1,564	65,069	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	878	2,813	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	40	128	SH	OTHER	03

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WESCO FINL CORP	COM	950817106	62	200	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	31	100	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,860	5,962	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	637	106,193	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1	100	SH	OTHER	04
WESCO INTL INC	COM	95082P105	518	86,333	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	1,058	58,081	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	797	43,746	SH	DEFINED	01,08
WEST CORP	COM	952355105	856	32,108	SH	DEFINED	01
WEST CORP	COM	952355105	1,683	63,148	SH	DEFINED	01,08
WEST ESSEX BANCORP	COM	952698108	17	475	SH	DEFINED	01
WEST ESSEX BANCORP	COM	952698108	299	8,515	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	1,610	92,455	SH	DEFINED	01
WEST MARINE INC	COM	954235107	2	94	SH	DEFINED	04
WEST MARINE INC	COM	954235107	827	47,513	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,221	49,836	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,419	57,938	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,397	57,001	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	128	58,000	SH	DEFINED	01
WESTAFF INC	COM	957070105	41	18,700	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	5,747	354,128	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	81	5,000	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	22	1,351	SH	OTHER	02
WESTAR ENERGY INC	COM	95709T100	3,634	223,921	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4,746	110,177	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	4,728	109,751	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03	NORTHERN TRUST CORPORATION				
WESTBANK CORP	COM	957116106	97	6,195	SH	DEFINED	01
WESTBANK CORP	COM	957116106	51	3,255	SH	DEFINED	04
WESTBANK CORP	COM	957116106	123	7,864	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	108	21,400	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	58	11,493	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	42	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	390	47,110	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	4	495	SH	DEFINED	04
WESTELL TECHNOLOGIES INC	COM	957541105	1,859	224,572	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	1,787	63,817	SH	DEFINED	01
WESTCORP INC	COM	957907108	2,592	92,574	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	5,078	493,037	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	4	400	SH	OTHER	02
WESTERN DIGITAL CORP	COM	958102105	8	786	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	5	500	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	4,707	457,036	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	4,753	120,034	SH	DEFINED	01

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WESTERN GAS RES INC	COM	958259103	2,475	62,489	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	2,340	202,612	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	2,972	257,342	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	308	16,384	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	400	21,278	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	67	3,700	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	252	13,862	SH	DEFINED	01,08
WESTPORT RES CORP NEW	COM	961418100	1,417	62,282	SH	DEFINED	01
WESTPORT RES CORP NEW	COM	961418100	1,461	64,234	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	98	5,170	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	182	9,576	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WESTWOOD ONE INC	COM	961815107	24,189	712,898	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	935	27,565	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	467	13,750	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	2,964	87,370	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	488	14,390	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	8	250	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	4	125	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	3	100	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	5	150	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	7,864	231,785	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	123	3,625	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	12	350	SH	OTHER	10
WET SEAL INC	COM	961840105	964	91,586	SH	DEFINED	01
WET SEAL INC	COM	961840105	11	1,000	SH	OTHER	04
WET SEAL INC	COM	961840105	6	575	SH	OTHER	01,06
WET SEAL INC	COM	961840105	1,111	105,488	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	143	3,100	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	314	6,819	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	71,919	1,331,840	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,914	35,439	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	2,346	43,450	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	942	17,449	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	2,360	43,696	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	817	15,121	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	601	11,124	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,094	20,250	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	221	4,095	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	32	600	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	51,458	952,931	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	2,051	37,979	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	165	3,050	SH	OTHER	10

WHEATON RIV MINERALS LTD

COM 962902102

15 11,500 SH DEFINED 01

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DATE 06-30-03

NORTHERN TRUST CORPORATION

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WHIRLPOOL CORP	COM	963320106	26,795	420,639	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	337	5,284	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	132	2,075	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	3	50	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	38	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	167	2,625	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	13	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	18,799	295,119	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	90	1,412	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	689	65,316	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	542	51,384	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	517	57,006	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	305	33,675	SH	DEFINED	01,08
WHITMAN ED GROUP INC	COM	966524100	213	13,900	SH	DEFINED	01
WHITMAN ED GROUP INC	COM	966524100	441	28,704	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	2,200	68,737	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	590	18,427	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	26	800	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	2,924	91,366	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	11,745	247,108	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	866	18,220	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	162	3,400	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	10	200	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	48	1,000	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	138	2,900	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	6,811	143,303	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	10	200	SH	DEFINED	10
WICKES INC	COM	967446105	10	8,300	SH	DEFINED	01
WICKES INC	COM	967446105	13	11,488	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	1,169	106,281	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	958	87,097	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,575	60,100	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	194	7,400	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	2,279	86,981	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	695	66,900	SH	DEFINED	01
FORM 13F		DATE 06-30-03				NORTHERN TRUST CORPORATION	
WILLIAMS COS INC DEL	COM	969457100	23,054	2,918,269	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	398	50,423	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	4	500	SH	OTHER	02
WILLIAMS COS INC DEL	COM	969457100	2	200	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	828	104,825	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	52	6,533	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	32	4,000	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	10	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	16,852	2,133,166	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	1	81	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	27	3,400	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	722	39,100	SH	DEFINED	01

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WILLIAMS CLAYTON ENERGY INC	COM	969490101	5	250	SH	DEFINED	04
WILLIAMS CLAYTON ENERGY INC	COM	969490101	333	18,038	SH	DEFINED	01,08
WILLIAMS ENERGY PARTNERS L P	COM	969491109	238	5,020	SH	DEFINED	01
WILLIAMS ENERGY PARTNERS L P	COM	969491109	7	150	SH	OTHER	02
WILLIAMS ENERGY PARTNERS L P	COM	969491109	265	5,600	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	10,327	353,680	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	438	15,000	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	35	1,182	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	47	1,600	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	104	3,550	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	7,655	262,160	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	44	1,500	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	45	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	72	15,600	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	415	24,402	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	29	1,700	SH	OTHER	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	473	27,851	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	6,380	217,382	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	12	400	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	21	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	41	1,400	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	12	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	419	14,291	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	111	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	4,724	160,956	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
WILSHIRE OIL CO TEX	COM	971889100	43	8,600	SH	DEFINED	01
WILSHIRE OIL CO TEX	COM	971889100	126	25,285	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2,635	72,979	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4	100	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,586	43,920	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	383	53,792	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	389	54,570	SH	DEFINED	01,08
WILTEL COMMUNICATNS GROUP IN	COM	972487102	167	11,200	SH	DEFINED	01
WILTEL COMMUNICATNS GROUP IN	COM	972487102	1,242	83,440	SH	DEFINED	01,08
WILTEL COMMUNICATNS GROUP IN	COM	972487102	4	261	SH	DEFINED	10
WIND RIVER SYSTEMS INC	COM	973149107	1,331	349,358	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	894	234,766	SH	DEFINED	01,08
WINDROSE MED PPTYS TR	COM	973491103	110	10,200	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	7	500	SH	DEFINED	01
WINMARK CORP	COM	974250102	137	9,800	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280109	12,487	1,014,408	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	1	50	SH	DEFINED	03
WINN DIXIE STORES INC	COM	974280109	19	1,564	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280109	5	400	SH	OTHER	01,06
WINN DIXIE STORES INC	COM	974280109	5,672	460,798	SH	DEFINED	01,08

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WINN DIXIE STORES INC	COM	974280109	0	24	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	1,965	51,849	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	2,117	55,864	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	15	400	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	2,817	74,332	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	957	117,133	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	685	83,866	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,705	57,231	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	177	5,949	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	10	350	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	3,023	101,490	SH	DEFINED	01,08
WIRE ONE TECHNOLOGIES INC	COM	976521104	63	23,713	SH	DEFINED	01
WIRE ONE TECHNOLOGIES INC	COM	976521104	137	51,540	SH	DEFINED	01,08
FORM 13F	DATE	06-30-03				NORTHERN TRUST CORPORATION	
WIRELESS TELECOM GROUP INC	COM	976524108	58	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	68	28,270	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	1,333	112,028	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	24	2,000	SH	DEFINED	04
WIRELESS FACILITIES INC	COM	97653A103	1,393	117,024	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	11,902	410,401	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,554	88,061	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	189	6,516	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	32	1,100	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	54	1,850	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	118	4,080	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	673	23,194	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	592	20,415	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	7,658	264,079	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	26	900	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	458	15,792	SH	OTHER	10
WISER OIL CO DEL	COM	977284108	113	19,700	SH	DEFINED	01
WISER OIL CO DEL	COM	977284108	128	22,200	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	260	50,349	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	241	46,673	SH	DEFINED	01,08
WOLOHAN LMBR CO	COM	977865104	55	2,400	SH	DEFINED	01
WOLOHAN LMBR CO	COM	977865104	315	13,677	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	110	19,289	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	1	200	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	183	31,994	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	4,002	207,771	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3	130	SH	DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	1,156	60,000	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	15	760	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	4,472	232,177	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,551	184,385	SH	DEFINED	10
WOMEN FIRST HEALTHCARE	COM	978150100	48	41,742	SH	DEFINED	01

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WOMEN FIRST HEALTHCARE	COM	978150100	48	42,061	SH	DEFINED	01,08
WOODHEAD INDS INC	COM	979438108	538	45,492	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	414	34,962	SH	DEFINED	01,08

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WOODWARD GOVERNOR CO	COM	980745103	1,517	35,281	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	73	1,700	SH	OTHER	04
WOODWARD GOVERNOR CO	COM	980745103	9	200	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	1,974	45,885	SH	DEFINED	01,08
WORKFLOW MGMT INC	COM	98137N109	65	18,800	SH	DEFINED	01
WORKFLOW MGMT INC	COM	98137N109	81	23,394	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	1,155	71,354	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	792	48,972	SH	DEFINED	01,08
WORLD AWYS INC NEW	COM	98142H105	10	5,300	SH	DEFINED	01
WORLD AWYS INC NEW	COM	98142H105	22	11,200	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	989	40,235	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	879	35,749	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	9	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	2	5,000	SH	OTHER	04
WORLDGATE COMMUNICATIONS INC	COM	98156L307	12	33,856	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	447	43,475	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	395	38,435	SH	DEFINED	01,08
WORLDQUEST NETWORKS	COM	98156W105	3	1,300	SH	DEFINED	01
WORLDQUEST NETWORKS	COM	98156W105	50	20,000	SH	DEFINED	04
WORLDQUEST NETWORKS	COM	98156W105	22	8,736	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	90	30,500	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	150	50,701	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	204	7,100	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	188	6,531	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	7,834	584,590	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	1	75	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	3	200	SH	OTHER	01,06
WORTHINGTON INDS INC	COM	981811102	4,387	327,395	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	121	9,014	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,324	69,600	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	1,479	77,777	SH	DEFINED	01,08

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WRIGLEY WM JR CO	COM	982526105	87,245	1,551,572	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	12,963	230,534	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	483	8,594	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	789	14,023	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,520	98,169	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	364	6,470	SH	OTHER	03

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WRIGLEY WM JR CO	COM	982526105	26,709	474,999	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	11,019	195,965	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	48,395	860,655	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	308	5,471	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	169	3,000	SH	OTHER	10
WYETH	COM	983024100	396,689	8,708,859	SH	DEFINED	01
WYETH	COM	983024100	31,753	697,111	SH	OTHER	01
WYETH	COM	983024100	5,970	131,071	SH	DEFINED	02
WYETH	COM	983024100	5,108	112,137	SH	OTHER	02
WYETH	COM	983024100	10,002	219,588	SH	DEFINED	03
WYETH	COM	983024100	8,210	180,243	SH	OTHER	03
WYETH	COM	983024100	19,816	435,036	SH	DEFINED	04
WYETH	COM	983024100	23,330	512,182	SH	OTHER	04
WYETH	COM	983024100	1,441	31,643	SH	DEFINED	05
WYETH	COM	983024100	609	13,360	SH	OTHER	05
WYETH	COM	983024100	155	3,400	SH	OTHER	01,06
WYETH	COM	983024100	264,876	5,815,054	SH	DEFINED	01,08
WYETH	COM	983024100	7,327	160,853	SH	DEFINED	10
WYETH	COM	983024100	4,316	94,745	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	180	409,940	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	0	487	SH	DEFINED	04
WYNDHAM INTL INC	COM	983101106	168	381,443	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	1,061	59,800	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	2,948	268,226	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	2	200	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	1	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	645	58,700	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	44	4,000	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	11	1,000	SH	DEFINED	05
XM SATELLITE RADIO HLDGS INC	COM	983759101	3,861	351,345	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	25	2,300	SH	DEFINED	10
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XTO ENERGY INC	COM	98385X106	17,994	894,754	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	5	229	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	8,981	446,592	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	13	666	SH	DEFINED	10
X-RITE INC	COM	983857103	733	73,336	SH	DEFINED	01
X-RITE INC	COM	983857103	4	400	SH	OTHER	01,06
X-RITE INC	COM	983857103	762	76,175	SH	DEFINED	01,08
X-RITE INC	COM	983857103	2,468	246,767	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	34,759	2,311,089	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	395	26,283	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	51	3,418	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	63	4,208	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	83	5,550	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	104	6,925	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	144	9,579	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	15	1,000	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	25,695	1,708,451	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	1	63	SH	DEFINED	10

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XCEL ENERGY INC	COM	98389B100	20	1,350	SH	OTHER	10
XANSER CORP	COM	98389J103	145	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	176	83,670	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	26	6,800	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	62	16,300	SH	DEFINED	01,08
XILINX INC	COM	983919101	57,875	2,287,544	SH	DEFINED	01
XILINX INC	COM	983919101	1,759	69,531	SH	OTHER	01
XILINX INC	COM	983919101	3	100	SH	DEFINED	02
XILINX INC	COM	983919101	158	6,250	SH	OTHER	02
XILINX INC	COM	983919101	168	6,622	SH	DEFINED	03
XILINX INC	COM	983919101	59	2,350	SH	OTHER	03
XILINX INC	COM	983919101	632	24,989	SH	DEFINED	04
XILINX INC	COM	983919101	384	15,175	SH	OTHER	04
XILINX INC	COM	983919101	30	1,175	SH	DEFINED	05
XILINX INC	COM	983919101	22	850	SH	OTHER	01,06
XILINX INC	COM	983919101	38,560	1,524,129	SH	DEFINED	01,08
XILINX INC	COM	983919101	8	327	SH	DEFINED	10
XILINX INC	COM	983919101	8	300	SH	OTHER	10

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XEROX CORP	COM	984121103	44,877	4,237,690	SH	DEFINED	01
XEROX CORP	COM	984121103	12	1,175	SH	OTHER	01
XEROX CORP	COM	984121103	11	1,050	SH	DEFINED	02
XEROX CORP	COM	984121103	47	4,400	SH	OTHER	02
XEROX CORP	COM	984121103	161	15,205	SH	DEFINED	03
XEROX CORP	COM	984121103	378	35,700	SH	DEFINED	04
XEROX CORP	COM	984121103	57	5,400	SH	OTHER	04
XEROX CORP	COM	984121103	20	1,900	SH	OTHER	01,06
XEROX CORP	COM	984121103	32,623	3,080,532	SH	DEFINED	01,08
XEROX CORP	COM	984121103	24	2,309	SH	DEFINED	10
XYBERNAUT CORP	COM	984149104	26	44,100	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	0	500	SH	OTHER	03
XYBERNAUT CORP	COM	984149104	1	1,000	SH	OTHER	04
XYBERNAUT CORP	COM	984149104	38	65,813	SH	DEFINED	01,08
YAHOO INC	COM	984332106	139,220	4,257,500	SH	DEFINED	01
YAHOO INC	COM	984332106	820	25,065	SH	OTHER	01
YAHOO INC	COM	984332106	20	600	SH	DEFINED	02
YAHOO INC	COM	984332106	5	150	SH	OTHER	02
YAHOO INC	COM	984332106	222	6,800	SH	DEFINED	03
YAHOO INC	COM	984332106	8	250	SH	OTHER	03
YAHOO INC	COM	984332106	5,098	155,908	SH	DEFINED	04
YAHOO INC	COM	984332106	2,684	82,065	SH	OTHER	04
YAHOO INC	COM	984332106	49	1,500	SH	OTHER	01,06
YAHOO INC	COM	984332106	81,296	2,486,107	SH	DEFINED	01,08
YAHOO INC	COM	984332106	72	2,196	SH	DEFINED	10
YAHOO INC	COM	984332106	8	250	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	2,738	117,904	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	8	329	SH	DEFINED	02
YANKEE CANDLE INC	COM	984757104	2,758	118,758	SH	DEFINED	01,08
YANKEE CANDLE INC	COM	984757104	46	2,000	SH	DEFINED	10
XICOR INC	COM	984903104	511	81,995	SH	DEFINED	01
XICOR INC	COM	984903104	602	96,612	SH	DEFINED	01,08

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YARDVILLE NATL BANCORP	COM	985021104	634	32,471	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	518	26,551	SH	DEFINED	01,08
YELLOW CORP	COM	985509108	3,603	154,685	SH	DEFINED	01
YELLOW CORP	COM	985509108	14	600	SH	OTHER	01,06
YELLOW CORP	COM	985509108	3,052	131,054	SH	DEFINED	01,08

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YORK INTL CORP NEW	COM	986670107	3,167	135,342	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	5	225	SH	DEFINED	02
YORK INTL CORP NEW	COM	986670107	2,449	104,678	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	77	25,800	SH	DEFINED	01
YOUBET COM INC	COM	987413101	130	43,680	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	1,041	49,392	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	1,522	72,217	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	935	32,820	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	610	21,393	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	48,426	1,638,213	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	651	22,010	SH	OTHER	01
YUM BRANDS INC	COM	988498101	33	1,110	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	6	200	SH	OTHER	02
YUM BRANDS INC	COM	988498101	6	200	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	46	1,570	SH	OTHER	03
YUM BRANDS INC	COM	988498101	21	714	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	169	5,716	SH	OTHER	04
YUM BRANDS INC	COM	988498101	24	800	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	24	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	37,987	1,285,093	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	28	950	SH	DEFINED	10
Z TEL TECHNOLOGIES INC	COM	988792107	13	5,250	SH	DEFINED	01
Z TEL TECHNOLOGIES INC	COM	988792107	76	29,652	SH	DEFINED	04
Z TEL TECHNOLOGIES INC	COM	988792107	153	59,834	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	4,102	102,548	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	9	225	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	24	600	SH	OTHER	04
ZALE CORP NEW	COM	988858106	27	665	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	5,721	143,034	SH	DEFINED	01,08
ZI CORP	COM	988918108	38	11,800	SH	OTHER	04
ZANETT INC	COM	98906R109	5	2,600	SH	DEFINED	01
ZANETT INC	COM	98906R109	32	15,700	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	154	3,170	SH	DEFINED	01
ZAPATA CORP	COM	989070602	12	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	198	4,067	SH	DEFINED	01,08

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ZEBRA TECHNOLOGIES CORP	COM	989207105	3,882	51,583	SH	DEFINED	01
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ZEBRA TECHNOLOGIES CORP	COM	989207105	207	2,755	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	15	198	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	COM	989207105	75	1,000	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	75	1,000	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	47	620	SH	OTHER	01,06
ZEBRA TECHNOLOGIES CORP	COM	989207105	6,266	83,272	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	1,342	47,095	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	10	350	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	2,371	83,179	SH	DEFINED	01,08
ZILA INC	COM	989513205	197	68,400	SH	DEFINED	01
ZILA INC	COM	989513205	6	2,000	SH	DEFINED	02
ZILA INC	COM	989513205	23	7,900	SH	DEFINED	04
ZILA INC	COM	989513205	3	1,000	SH	OTHER	04
ZILA INC	COM	989513205	183	63,711	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	70,884	1,573,451	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	3,240	71,931	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	701	15,568	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	819	18,182	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	3,409	75,663	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	1,502	33,349	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	8,679	192,654	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	4,434	98,423	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	8	182	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	17	381	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	21	465	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	39,149	869,019	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	3,639	80,767	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	7,775	172,579	SH	OTHER	10
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ZIONS BANCORPORATION	COM	989701107	28,224	557,782	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	122	2,413	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,725	73,620	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	577	11,402	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	1,082	21,389	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	13	250	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	121	2,400	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	145	2,867	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	1,854	36,635	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	147	2,900	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	13	250	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	22,389	442,466	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	3,784	74,790	SH	DEFINED	10
ZIX CORP	COM	98974P100	82	21,620	SH	DEFINED	01
ZIX CORP	COM	98974P100	2	400	SH	OTHER	01,06
ZIX CORP	COM	98974P100	184	48,719	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,749	91,165	SH	DEFINED	01
ZORAN CORP	COM	98975F101	4	200	SH	DEFINED	04
ZORAN CORP	COM	98975F101	2,051	106,874	SH	DEFINED	01,08
ZONAGEN INC	COM	98975L108	21	12,500	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	20	12,400	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	49	17,100	SH	DEFINED	01

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ZOLTEK COS INC	COM	98975W104	86	30,225	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	11	10,628	SH	DEFINED	01,08
ZONES INC	COM	98976N103	15	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	22	20,906	SH	DEFINED	01,08
ZWEIG TOTAL RETURN FD INC	COM	989837109	51	8,230	SH	DEFINED	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	12	2,000	SH	OTHER	04
ZWEIG TOTAL RETURN FD INC	COM	989837109	98	16,000	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	288	24,661	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	919	78,853	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	509	63,034	SH	DEFINED	01
ZYGO CORP	COM	989855101	476	58,949	SH	DEFINED	01,08
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ZOLL MED CORP	COM	989922109	962	28,928	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	1,575	47,377	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	384	115,108	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	234	69,957	SH	DEFINED	01,08