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NORTHERN TRUST CORP

Form 13F-HR

August 03, 2006

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, 2006

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation  
Address: 50 South LaSalle Street, Chicago, IL 60675  
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: Orie L. Dudley  
Title: Executive Vice President and Chief Investment Officer  
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL August 02, 2006  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 24,658.

Form 13F Information Table Value Total: \$180,965,554.  
(thousands)

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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                                           |
|-----|-----------------|------------------------------------------------|
| 1   | 28-10495        | The Northern Trust Company                     |
| 2   | 28-10484        | Northern Trust Bank, N.A.                      |
| 3   | 28-10482        | Northern Trust Bank of California N.A.         |
| 4   | 28-10485        | Northern Trust Bank of Florida N.A.            |
| 5   | 28-10486        | Northern Trust Bank of Texas N.A.              |
| 6   | 28-2437         | Strategic Investment Management                |
| 7   |                 | not currently used                             |
| 8   | 28-10487        | Northern Trust Investments, N.A.               |
| 9   | 28-10549        | Northern Trust Global Investments (Europe) Ltd |
|     | 28-10488        | Northern Trust Bank, FSB                       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE (000) | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | NAME OF REPORTING MANAGER -<br>ITEM 6:<br>INVESTMENT DISCRETION | ITEM<br>MGRS<br>SEE<br>INSTR |
|---------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|-----------------------------------------------------------------|------------------------------|
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 649                                | 13,155 SH                             | DEFINED                                                         | 01                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 81                                 | 1,640 SH                              | DEFINED                                                         | 04                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 3                                  | 67 SH                                 | OTHER                                                           | 04                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 6                                  | 125 SH                                | DEFINED                                                         | 05                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 1,097                              | 22,220 SH                             | DEFINED                                                         | 01,08                        |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 127                                | 2,564 SH                              | DEFINED                                                         | 10                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 19                                 | 375 SH                                | OTHER                                                           | 10                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 836                                | 7,435 SH                              | DEFINED                                                         | 01                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 3                                  | 27 SH                                 | DEFINED                                                         | 02                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 138                                | 1,225 SH                              | DEFINED                                                         | 04                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 1,253                              | 11,140 SH                             | DEFINED                                                         | 01,08                        |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 59                                 | 525 SH                                | DEFINED                                                         | 10                           |
| ACE LTD                   | COM                       | G0070K103               | 24,892                             | 492,030 SH                            | DEFINED                                                         | 01                           |
| ACE LTD                   | COM                       | G0070K103               | 367                                | 7,250 SH                              | OTHER                                                           | 01                           |
| ACE LTD                   | COM                       | G0070K103               | 20                                 | 390 SH                                | DEFINED                                                         | 02                           |
| ACE LTD                   | COM                       | G0070K103               | 28                                 | 550 SH                                | OTHER                                                           | 02                           |
| ACE LTD                   | COM                       | G0070K103               | 56                                 | 1,115 SH                              | DEFINED                                                         | 03                           |
| ACE LTD                   | COM                       | G0070K103               | 102                                | 2,010 SH                              | DEFINED                                                         | 04                           |
| ACE LTD                   | COM                       | G0070K103               | 69                                 | 1,360 SH                              | DEFINED                                                         | 05                           |
| ACE LTD                   | COM                       | G0070K103               | 38                                 | 755 SH                                | OTHER                                                           | 01,06                        |

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|         |     |           |         |           |    |         |       |
|---------|-----|-----------|---------|-----------|----|---------|-------|
| ACE LTD | COM | G0070K103 | 102,097 | 2,018,136 | SH | DEFINED | 01,08 |
| ACE LTD | COM | G0070K103 | 826     | 16,329    | SH | DEFINED | 09    |
| ACE LTD | COM | G0070K103 | 218     | 4,305     | SH | DEFINED | 10    |
| ACE LTD | COM | G0070K103 | 48      | 940       | SH | OTHER   | 10    |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| AMDOCS LTD | COM | G02602103 | 10,148 | 277,259 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 191    | 5,211   | SH | OTHER   | 01 |
| AMDOCS LTD | COM | G02602103 | 69     | 1,881   | SH | DEFINED | 02 |
| AMDOCS LTD | COM | G02602103 | 562    | 15,367  | SH | DEFINED | 03 |
| AMDOCS LTD | COM | G02602103 | 829    | 22,662  | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 146    | 4,000   | SH | OTHER   | 04 |
| AMDOCS LTD | COM | G02602103 | 43     | 1,188   | SH | DEFINED | 05 |
| AMDOCS LTD | COM | G02602103 | 466    | 12,724  | SH | DEFINED | 10 |
| AMDOCS LTD | COM | G02602103 | 73     | 2,005   | SH | OTHER   | 10 |

|                    |     |           |       |        |    |         |       |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| ARCH CAP GROUP LTD | COM | G0450A105 | 901   | 15,157 | SH | DEFINED | 01    |
| ARCH CAP GROUP LTD | COM | G0450A105 | 274   | 4,600  | SH | OTHER   | 04    |
| ARCH CAP GROUP LTD | COM | G0450A105 | 2,015 | 33,882 | SH | DEFINED | 01,08 |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 62  | 2,660  | SH | DEFINED | 01    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 681 | 29,238 | SH | DEFINED | 01,08 |

|                      |     |           |     |        |    |         |       |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| ASSURED GUARANTY LTD | COM | G0585R106 | 429 | 16,900 | SH | DEFINED | 01    |
| ASSURED GUARANTY LTD | COM | G0585R106 | 653 | 25,728 | SH | DEFINED | 01,08 |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 564   | 19,700  | SH | DEFINED | 01    |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 29    | 1,000   | SH | DEFINED | 04    |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 3,940 | 137,724 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 86    | 3,001   | SH | DEFINED | 09    |

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 119,513 | 4,220,080 | SH | DEFINED | 01    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 17,013  | 600,727   | SH | OTHER   | 01    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 2,799   | 98,831    | SH | DEFINED | 02    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 159     | 5,630     | SH | OTHER   | 02    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 11,740  | 414,554   | SH | DEFINED | 03    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 2,796   | 98,736    | SH | OTHER   | 03    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 38,370  | 1,354,888 | SH | DEFINED | 04    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 12,600  | 444,917   | SH | OTHER   | 04    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 6,475   | 228,620   | SH | DEFINED | 05    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 864     | 30,516    | SH | OTHER   | 05    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 20,035  | 707,443   | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,558   | 55,010    | SH | DEFINED | 09    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 16,106  | 568,704   | SH | DEFINED | 10    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,994   | 70,420    | SH | OTHER   | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| BUNGE LIMITED | COM | G16962105 | 1,325 | 26,375  | SH | DEFINED | 01    |
| BUNGE LIMITED | COM | G16962105 | 90    | 1,800   | SH | DEFINED | 02    |
| BUNGE LIMITED | COM | G16962105 | 50    | 1,000   | SH | OTHER   | 04    |
| BUNGE LIMITED | COM | G16962105 | 6,887 | 137,049 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 195   | 3,878   | SH | DEFINED | 09    |

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|-----------------|-----|-----------|--------|---------|----|---------|----|
| COOPER INDS LTD | COM | G24182100 | 14,292 | 153,805 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 831    | 8,947   | SH | OTHER   | 01 |
| COOPER INDS LTD | COM | G24182100 | 16     | 170     | SH | DEFINED | 02 |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| COOPER INDS LTD              | COM | G24182100     | 9      | 100     | SH | OTHER                      | 02    |
| COOPER INDS LTD              | COM | G24182100     | 28     | 305     | SH | DEFINED                    | 03    |
| COOPER INDS LTD              | COM | G24182100     | 84     | 904     | SH | DEFINED                    | 04    |
| COOPER INDS LTD              | COM | G24182100     | 46     | 500     | SH | OTHER                      | 04    |
| COOPER INDS LTD              | COM | G24182100     | 44     | 475     | SH | DEFINED                    | 05    |
| COOPER INDS LTD              | COM | G24182100     | 19     | 200     | SH | OTHER                      | 01,06 |
| COOPER INDS LTD              | COM | G24182100     | 56,164 | 604,431 | SH | DEFINED                    | 01,08 |
| COOPER INDS LTD              | COM | G24182100     | 385    | 4,141   | SH | DEFINED                    | 09    |
| COOPER INDS LTD              | COM | G24182100     | 1,280  | 13,779  | SH | DEFINED                    | 10    |
| COOPER INDS LTD              | COM | G24182100     | 35     | 375     | SH | OTHER                      | 10    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106     | 410    | 12,800  | SH | DEFINED                    | 01    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106     | 1,403  | 43,830  | SH | DEFINED                    | 01,08 |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 27,689 | 319,845 | SH | DEFINED                    | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 6,192  | 71,528  | SH | OTHER                      | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 1,292  | 14,930  | SH | DEFINED                    | 02    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 177    | 2,050   | SH | OTHER                      | 02    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 4,040  | 46,672  | SH | DEFINED                    | 03    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 720    | 8,317   | SH | OTHER                      | 03    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 16,039 | 185,271 | SH | DEFINED                    | 04    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 3,852  | 44,500  | SH | OTHER                      | 04    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 1,722  | 19,892  | SH | DEFINED                    | 05    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 100    | 1,159   | SH | OTHER                      | 05    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 20,523 | 237,073 | SH | DEFINED                    | 01,08 |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 217    | 2,507   | SH | DEFINED                    | 09    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 2,318  | 26,775  | SH | DEFINED                    | 10    |
| EVEREST RE GROUP LTD         | COM | G3223R108     | 2,119  | 24,480  | SH | OTHER                      | 10    |
| FOSTER WHEELER LTD           | COM | G36535139     | 763    | 17,655  | SH | DEFINED                    | 01    |
| FOSTER WHEELER LTD           | COM | G36535139     | 28     | 650     | SH | OTHER                      | 01    |
| FOSTER WHEELER LTD           | COM | G36535139     | 245    | 5,670   | SH | DEFINED                    | 02    |
| FOSTER WHEELER LTD           | COM | G36535139     | 37     | 850     | SH | DEFINED                    | 03    |
| FOSTER WHEELER LTD           | COM | G36535139     | 122    | 2,820   | SH | DEFINED                    | 04    |
| FOSTER WHEELER LTD           | COM | G36535139     | 4      | 100     | SH | OTHER                      | 04    |
| FOSTER WHEELER LTD           | COM | G36535139     | 194    | 4,500   | SH | DEFINED                    | 05    |
| FOSTER WHEELER LTD           | COM | G36535139     | 2,351  | 54,413  | SH | DEFINED                    | 01,08 |
| FOSTER WHEELER LTD           | COM | G36535139     | 166    | 3,850   | SH | DEFINED                    | 10    |
| FOSTER WHEELER LTD           | COM | G36535139     | 65     | 1,500   | SH | OTHER                      | 10    |
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|                              |     | DATE 06-30-06 |        |         |    | NORTHERN TRUST CORPORATION |       |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105     | 114    | 6,610   | SH | DEFINED                    | 01    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105     | 15     | 850     | SH | DEFINED                    | 02    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105     | 16     | 930     | SH | DEFINED                    | 03    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105     | 452    | 26,144  | SH | DEFINED                    | 01,08 |
| FRONTLINE LTD                | COM | G3682E127     | 189    | 5,000   | SH | DEFINED                    | 01    |
| FRONTLINE LTD                | COM | G3682E127     | 2      | 50      | SH | OTHER                      | 01    |
| FRONTLINE LTD                | COM | G3682E127     | 57     | 1,500   | SH | DEFINED                    | 03    |
| FRONTLINE LTD                | COM | G3682E127     | 38     | 1,000   | SH | DEFINED                    | 05    |
| GARMIN LTD                   | COM | G37260109     | 1,057  | 10,025  | SH | DEFINED                    | 01    |
| GARMIN LTD                   | COM | G37260109     | 548    | 5,200   | SH | OTHER                      | 01    |
| GARMIN LTD                   | COM | G37260109     | 5      | 50      | SH | OTHER                      | 04    |
| GARMIN LTD                   | COM | G37260109     | 8,856  | 83,990  | SH | DEFINED                    | 01,08 |
| GARMIN LTD                   | COM | G37260109     | 182    | 1,727   | SH | DEFINED                    | 09    |
| GLOBAL CROSSING LTD          | COM | G3921A175     | 5,400  | 303,889 | SH | DEFINED                    | 01    |
| GLOBAL CROSSING LTD          | COM | G3921A175     | 200    | 11,244  | SH | DEFINED                    | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GLOBALSANTAFE CORP | COM | G3930E101 | 3,115  | 53,936  | SH | DEFINED | 01    |
| GLOBALSANTAFE CORP | COM | G3930E101 | 578    | 10,000  | SH | OTHER   | 01    |
| GLOBALSANTAFE CORP | COM | G3930E101 | 21     | 360     | SH | DEFINED | 02    |
| GLOBALSANTAFE CORP | COM | G3930E101 | 3      | 55      | SH | DEFINED | 03    |
| GLOBALSANTAFE CORP | COM | G3930E101 | 46     | 800     | SH | OTHER   | 04    |
| GLOBALSANTAFE CORP | COM | G3930E101 | 13     | 220     | SH | DEFINED | 05    |
| GLOBALSANTAFE CORP | COM | G3930E101 | 152    | 2,625   | SH | OTHER   | 05    |
| GLOBALSANTAFE CORP | COM | G3930E101 | 17,455 | 302,250 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 860    | 14,884  | SH | DEFINED | 09    |
| GLOBALSANTAFE CORP | COM | G3930E101 | 63     | 1,087   | SH | DEFINED | 10    |

|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| HELEN OF TROY CORP LTD | COM | G4388N106 | 258 | 14,038 | SH | DEFINED | 01    |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 365 | 19,829 | SH | DEFINED | 01,08 |

|               |     |           |       |        |    |         |       |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| HERBALIFE LTD | COM | G4412G101 | 1,653 | 41,435 | SH | DEFINED | 01    |
| HERBALIFE LTD | COM | G4412G101 | 158   | 3,950  | SH | DEFINED | 03    |
| HERBALIFE LTD | COM | G4412G101 | 858   | 21,500 | SH | DEFINED | 04    |
| HERBALIFE LTD | COM | G4412G101 | 301   | 7,550  | SH | DEFINED | 05    |
| HERBALIFE LTD | COM | G4412G101 | 874   | 21,913 | SH | DEFINED | 01,08 |
| HERBALIFE LTD | COM | G4412G101 | 547   | 13,700 | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 24,985 | 584,026   | SH | DEFINED | 01    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,166  | 27,250    | SH | OTHER   | 01    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 39     | 910       | SH | DEFINED | 02    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 21     | 500       | SH | OTHER   | 02    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 565    | 13,210    | SH | DEFINED | 03    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 4      | 100       | SH | OTHER   | 03    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 552    | 12,909    | SH | DEFINED | 04    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,221  | 28,548    | SH | OTHER   | 04    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 216    | 5,045     | SH | DEFINED | 05    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 128    | 3,000     | SH | OTHER   | 05    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 34     | 800       | SH | OTHER   | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 93,897 | 2,194,890 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 652    | 15,250    | SH | DEFINED | 09    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 485    | 11,330    | SH | DEFINED | 10    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 188    | 4,400     | SH | OTHER   | 10    |

|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| IPC HLDGS LTD | COM | G4933P101 | 359 | 14,550 | SH | DEFINED | 01    |
| IPC HLDGS LTD | COM | G4933P101 | 790 | 32,036 | SH | DEFINED | 01,08 |

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 4,752  | 107,195 | SH | DEFINED | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 144    | 3,255   | SH | OTHER   | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 295    | 6,665   | SH | DEFINED | 02    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 50     | 1,125   | SH | OTHER   | 02    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 408    | 9,199   | SH | DEFINED | 03    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 830    | 18,725  | SH | DEFINED | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 323    | 7,285   | SH | OTHER   | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 205    | 4,635   | SH | DEFINED | 05    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 17,930 | 404,464 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 629    | 14,186  | SH | DEFINED | 09    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,362  | 30,715  | SH | DEFINED | 10    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 177    | 3,990   | SH | OTHER   | 10    |

|                             |     |           |     |        |    |         |       |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 26  | 1,200  | SH | DEFINED | 01    |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 506 | 23,148 | SH | DEFINED | 01,08 |

|                            |     |           |     |        |    |         |    |
|----------------------------|-----|-----------|-----|--------|----|---------|----|
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 545 | 31,516 | SH | DEFINED | 01 |
|----------------------------|-----|-----------|-----|--------|----|---------|----|

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|                            |     |           |       |        |    |         |       |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 35    | 2,020  | SH | OTHER   | 01    |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 33    | 1,900  | SH | DEFINED | 02    |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 90    | 5,199  | SH | DEFINED | 03    |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 16    | 920    | SH | DEFINED | 04    |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 58    | 3,340  | SH | DEFINED | 05    |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 1,262 | 73,003 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 109   | 6,330  | SH | DEFINED | 10    |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 10    | 600    | SH | OTHER   | 10    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NABORS INDUSTRIES LTD | COM | G6359F103 | 20,914 | 618,929   | SH | DEFINED | 01    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 835    | 24,710    | SH | OTHER   | 01    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 668    | 19,780    | SH | DEFINED | 02    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 37     | 1,100     | SH | OTHER   | 02    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 417    | 12,330    | SH | DEFINED | 03    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 2      | 50        | SH | OTHER   | 03    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 4,659  | 137,870   | SH | DEFINED | 04    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 977    | 28,922    | SH | OTHER   | 04    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 449    | 13,277    | SH | DEFINED | 05    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 169    | 5,000     | SH | OTHER   | 05    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 28     | 820       | SH | OTHER   | 01,06 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 70,316 | 2,080,973 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,175  | 34,768    | SH | DEFINED | 09    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 629    | 18,620    | SH | DEFINED | 10    |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 205    | 6,070     | SH | OTHER   | 10    |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| NOBLE CORPORATION | COM | G65422100 | 67,466 | 906,556 | SH | DEFINED | 01    |
| NOBLE CORPORATION | COM | G65422100 | 8,102  | 108,871 | SH | OTHER   | 01    |
| NOBLE CORPORATION | COM | G65422100 | 843    | 11,330  | SH | DEFINED | 02    |
| NOBLE CORPORATION | COM | G65422100 | 92     | 1,232   | SH | OTHER   | 02    |
| NOBLE CORPORATION | COM | G65422100 | 652    | 8,755   | SH | DEFINED | 03    |
| NOBLE CORPORATION | COM | G65422100 | 214    | 2,875   | SH | OTHER   | 03    |
| NOBLE CORPORATION | COM | G65422100 | 17,990 | 241,730 | SH | DEFINED | 04    |
| NOBLE CORPORATION | COM | G65422100 | 5,264  | 70,732  | SH | OTHER   | 04    |
| NOBLE CORPORATION | COM | G65422100 | 561    | 7,532   | SH | DEFINED | 05    |
| NOBLE CORPORATION | COM | G65422100 | 188    | 2,525   | SH | OTHER   | 05    |
| NOBLE CORPORATION | COM | G65422100 | 35     | 470     | SH | OTHER   | 01,06 |
| NOBLE CORPORATION | COM | G65422100 | 69,037 | 927,661 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 937    | 12,596  | SH | DEFINED | 09    |
| NOBLE CORPORATION | COM | G65422100 | 7,231  | 97,163  | SH | DEFINED | 10    |
| NOBLE CORPORATION | COM | G65422100 | 957    | 12,865  | SH | OTHER   | 10    |

|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 8   | 200    | SH | DEFINED | 01    |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 917 | 23,609 | SH | DEFINED | 01,08 |

|               |     |           |       |        |    |         |       |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| PARTNERRE LTD | COM | G6852T105 | 741   | 11,571 | SH | DEFINED | 01    |
| PARTNERRE LTD | COM | G6852T105 | 38    | 600    | SH | DEFINED | 02    |
| PARTNERRE LTD | COM | G6852T105 | 404   | 6,300  | SH | OTHER   | 04    |
| PARTNERRE LTD | COM | G6852T105 | 4,177 | 65,217 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 282   | 4,400  | SH | DEFINED | 09    |
| PARTNERRE LTD | COM | G6852T105 | 8     | 120    | SH | DEFINED | 10    |
| PARTNERRE LTD | COM | G6852T105 | 26    | 400    | SH | OTHER   | 10    |

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|                              |     |           |    |       |    |         |    |
|------------------------------|-----|-----------|----|-------|----|---------|----|
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 85 | 3,030 | SH | DEFINED | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 36 | 1,300 | SH | DEFINED | 03 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 726    | 25,936  | SH | DEFINED | 01,08 |
| PXRE GROUP LTD               | COM | G73018106 | 26     | 6,900   | SH | DEFINED | 01    |
| PXRE GROUP LTD               | COM | G73018106 | 145    | 38,940  | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 1,151  | 23,745  | SH | DEFINED | 01    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 12     | 245     | SH | DEFINED | 02    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 29     | 600     | SH | DEFINED | 03    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 199    | 4,100   | SH | OTHER   | 04    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 5      | 100     | SH | DEFINED | 05    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 4,089  | 84,371  | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 15     | 300     | SH | DEFINED | 10    |
| SCOTTISH RE GROUP LTD        | COM | G7885T104 | 43     | 2,580   | SH | DEFINED | 01    |
| SCOTTISH RE GROUP LTD        | COM | G7885T104 | 404    | 24,207  | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 5,145  | 227,246 | SH | DEFINED | 01    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 28     | 1,246   | SH | OTHER   | 01    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 5      | 224     | SH | DEFINED | 03    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 17     | 740     | SH | OTHER   | 03    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 8      | 360     | SH | DEFINED | 04    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 334    | 14,750  | SH | OTHER   | 04    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 11     | 500     | SH | DEFINED | 05    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 14,455 | 638,460 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 371    | 16,402  | SH | DEFINED | 09    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 248    | 10,948  | SH | DEFINED | 10    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 217    | 12,525  | SH | DEFINED | 01    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 0      | 22      | SH | OTHER   | 01    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 1      | 75      | SH | DEFINED | 03    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2      | 105     | SH | DEFINED | 04    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 256    | 14,776  | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC            | COM | G87210103 | 232    | 9,200   | SH | DEFINED | 01    |
| UTI WORLDWIDE INC            | COM | G87210103 | 59     | 2,340   | SH | OTHER   | 01    |
| UTI WORLDWIDE INC            | COM | G87210103 | 1,550  | 61,449  | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC            | COM | G87210103 | 98     | 3,900   | SH | DEFINED | 09    |
| UTI WORLDWIDE INC            | COM | G87210103 | 44     | 1,740   | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRANSOCEAN INC               | COM | G90078109 | 84,446  | 1,051,374 | SH | DEFINED | 01    |
| TRANSOCEAN INC               | COM | G90078109 | 12,294  | 153,060   | SH | OTHER   | 01    |
| TRANSOCEAN INC               | COM | G90078109 | 6,455   | 80,370    | SH | DEFINED | 02    |
| TRANSOCEAN INC               | COM | G90078109 | 1,816   | 22,607    | SH | OTHER   | 02    |
| TRANSOCEAN INC               | COM | G90078109 | 11,417  | 142,145   | SH | DEFINED | 03    |
| TRANSOCEAN INC               | COM | G90078109 | 1,605   | 19,983    | SH | OTHER   | 03    |
| TRANSOCEAN INC               | COM | G90078109 | 26,892  | 334,816   | SH | DEFINED | 04    |
| TRANSOCEAN INC               | COM | G90078109 | 8,846   | 110,140   | SH | OTHER   | 04    |
| TRANSOCEAN INC               | COM | G90078109 | 7,120   | 88,645    | SH | DEFINED | 05    |
| TRANSOCEAN INC               | COM | G90078109 | 1,228   | 15,283    | SH | OTHER   | 05    |
| TRANSOCEAN INC               | COM | G90078109 | 86      | 1,070     | SH | OTHER   | 01,06 |
| TRANSOCEAN INC               | COM | G90078109 | 170,326 | 2,120,589 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC               | COM | G90078109 | 1,151   | 14,324    | SH | DEFINED | 09    |
| TRANSOCEAN INC               | COM | G90078109 | 6,385   | 79,498    | SH | DEFINED | 10    |
| TRANSOCEAN INC               | COM | G90078109 | 2,038   | 25,370    | SH | OTHER   | 10    |
| VISTAPRINT LIMITED           | COM | G93762204 | 321     | 12,000    | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 26,061  | 525,208   | SH | DEFINED | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 101     | 2,030     | SH | OTHER   | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 83      | 1,665     | SH | DEFINED | 02    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 246     | 4,966     | SH | DEFINED | 03    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2       | 50        | SH | OTHER   | 03    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1,007   | 20,285    | SH | DEFINED | 04    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 633     | 12,750    | SH | OTHER   | 04    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 727     | 14,645    | SH | DEFINED | 05    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 25      | 500       | SH | OTHER   | 01,06 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 110,645 | 2,229,840 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 873     | 17,586    | SH | DEFINED | 09    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 984     | 19,829    | SH | DEFINED | 10    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 131     | 2,635     | SH | OTHER   | 10    |

|                          |     |           |       |       |    |         |       |
|--------------------------|-----|-----------|-------|-------|----|---------|-------|
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 977   | 2,006 | SH | DEFINED | 01    |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 292   | 600   | SH | OTHER   | 01    |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 29    | 60    | SH | DEFINED | 02    |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 3,190 | 6,550 | SH | DEFINED | 01,08 |

|                           |     |           |     |        |    |         |    |
|---------------------------|-----|-----------|-----|--------|----|---------|----|
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 745 | 23,200 | SH | DEFINED | 01 |
|---------------------------|-----|-----------|-----|--------|----|---------|----|

|          |     |           |     |         |    |         |       |
|----------|-----|-----------|-----|---------|----|---------|-------|
| XOMA LTD | COM | G9825R107 | 28  | 16,500  | SH | DEFINED | 01    |
| XOMA LTD | COM | G9825R107 | 3   | 1,500   | SH | OTHER   | 01    |
| XOMA LTD | COM | G9825R107 | 179 | 105,369 | SH | DEFINED | 01,08 |

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|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| XL CAP LTD | COM | G98255105 | 16,975 | 276,915   | SH | DEFINED | 01    |
| XL CAP LTD | COM | G98255105 | 150    | 2,440     | SH | OTHER   | 01    |
| XL CAP LTD | COM | G98255105 | 29     | 475       | SH | DEFINED | 02    |
| XL CAP LTD | COM | G98255105 | 34     | 550       | SH | DEFINED | 03    |
| XL CAP LTD | COM | G98255105 | 141    | 2,301     | SH | DEFINED | 04    |
| XL CAP LTD | COM | G98255105 | 61     | 1,000     | SH | OTHER   | 04    |
| XL CAP LTD | COM | G98255105 | 48     | 790       | SH | DEFINED | 05    |
| XL CAP LTD | COM | G98255105 | 69,460 | 1,133,108 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 534    | 8,709     | SH | DEFINED | 09    |
| XL CAP LTD | COM | G98255105 | 150    | 2,445     | SH | DEFINED | 10    |
| XL CAP LTD | COM | G98255105 | 44     | 725       | SH | OTHER   | 10    |

|             |     |           |     |        |    |         |    |
|-------------|-----|-----------|-----|--------|----|---------|----|
| XYRATEX LTD | COM | G98268108 | 697 | 26,350 | SH | DEFINED | 01 |
| XYRATEX LTD | COM | G98268108 | 73  | 2,772  | SH | DEFINED | 03 |
| XYRATEX LTD | COM | G98268108 | 381 | 14,400 | SH | DEFINED | 04 |
| XYRATEX LTD | COM | G98268108 | 139 | 5,250  | SH | DEFINED | 05 |
| XYRATEX LTD | COM | G98268108 | 239 | 9,050  | SH | DEFINED | 10 |

|           |     |           |        |         |    |         |    |
|-----------|-----|-----------|--------|---------|----|---------|----|
| ALCON INC | COM | H01301102 | 29,659 | 300,957 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 7,249  | 73,561  | SH | OTHER   | 01 |
| ALCON INC | COM | H01301102 | 1,107  | 11,230  | SH | DEFINED | 02 |
| ALCON INC | COM | H01301102 | 296    | 3,000   | SH | OTHER   | 02 |
| ALCON INC | COM | H01301102 | 1,531  | 15,537  | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 373    | 3,788   | SH | OTHER   | 03 |
| ALCON INC | COM | H01301102 | 8,755  | 88,837  | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 1,943  | 19,717  | SH | OTHER   | 04 |
| ALCON INC | COM | H01301102 | 441    | 4,470   | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 15     | 150     | SH | OTHER   | 05 |
| ALCON INC | COM | H01301102 | 271    | 2,747   | SH | DEFINED | 09 |
| ALCON INC | COM | H01301102 | 5,811  | 58,969  | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 1,663  | 16,878  | SH | OTHER   | 10 |

|        |     |           |       |        |    |         |    |
|--------|-----|-----------|-------|--------|----|---------|----|
| UBS AG | COM | H8920M855 | 4,850 | 44,210 | SH | DEFINED | 01 |
| UBS AG | COM | H8920M855 | 441   | 4,021  | SH | OTHER   | 01 |



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|        |     |           |       |        |    |         |       |
|--------|-----|-----------|-------|--------|----|---------|-------|
| UBS AG | COM | H8920M855 | 211   | 1,921  | SH | DEFINED | 02    |
| UBS AG | COM | H8920M855 | 20    | 180    | SH | OTHER   | 02    |
| UBS AG | COM | H8920M855 | 954   | 8,700  | SH | DEFINED | 03    |
| UBS AG | COM | H8920M855 | 100   | 916    | SH | OTHER   | 03    |
| UBS AG | COM | H8920M855 | 5,167 | 47,099 | SH | DEFINED | 04    |
| UBS AG | COM | H8920M855 | 162   | 1,473  | SH | OTHER   | 04    |
| UBS AG | COM | H8920M855 | 987   | 8,994  | SH | DEFINED | 05    |
| UBS AG | COM | H8920M855 | 37    | 335    | SH | OTHER   | 05    |
| UBS AG | COM | H8920M855 | 2,609 | 23,785 | SH | DEFINED | 01,08 |
| UBS AG | COM | H8920M855 | 1,657 | 15,102 | SH | DEFINED | 10    |
| UBS AG | COM | H8920M855 | 160   | 1,456  | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRONOS GROUP S A             | COM | L20708100 | 269   | 23,400  | SH | DEFINED | 04    |
| MILLICOM INTL CELLULAR S A   | COM | L6388F110 | 100   | 2,200   | SH | DEFINED | 01    |
| MILLICOM INTL CELLULAR S A   | COM | L6388F110 | 663   | 14,600  | SH | DEFINED | 01,08 |
| ALADDIN KNOWLEDGE SYS LTD    | COM | M0392N101 | 85    | 4,175   | SH | DEFINED | 01    |
| ALADDIN KNOWLEDGE SYS LTD    | COM | M0392N101 | 6     | 300     | SH | OTHER   | 01    |
| ALADDIN KNOWLEDGE SYS LTD    | COM | M0392N101 | 54    | 2,650   | SH | DEFINED | 03    |
| ALADDIN KNOWLEDGE SYS LTD    | COM | M0392N101 | 20    | 1,000   | SH | DEFINED | 04    |
| ALADDIN KNOWLEDGE SYS LTD    | COM | M0392N101 | 43    | 2,100   | SH | DEFINED | 09    |
| ALADDIN KNOWLEDGE SYS LTD    | COM | M0392N101 | 35    | 1,700   | SH | DEFINED | 10    |
| ALADDIN KNOWLEDGE SYS LTD    | COM | M0392N101 | 28    | 1,400   | SH | OTHER   | 10    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 95    | 5,400   | SH | DEFINED | 01    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 9     | 500     | SH | DEFINED | 02    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 14    | 800     | SH | DEFINED | 03    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,021 | 58,000  | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 737   | 41,900  | SH | DEFINED | 09    |
| M SYS FLASH DISK PIONEERS LT | COM | M7061C100 | 3     | 115     | SH | DEFINED | 01    |
| M SYS FLASH DISK PIONEERS LT | COM | M7061C100 | 9     | 300     | SH | OTHER   | 01    |
| M SYS FLASH DISK PIONEERS LT | COM | M7061C100 | 71    | 2,400   | SH | DEFINED | 01,08 |
| M SYS FLASH DISK PIONEERS LT | COM | M7061C100 | 237   | 8,000   | SH | DEFINED | 09    |
| ORBOTECH LTD                 | COM | M75253100 | 64    | 2,800   | SH | DEFINED | 01,08 |
| ORBOTECH LTD                 | COM | M75253100 | 170   | 7,400   | SH | DEFINED | 09    |
| ASML HLDG NV                 | COM | N07059111 | 147   | 7,288   | SH | DEFINED | 01    |
| ASML HLDG NV                 | COM | N07059111 | 19    | 925     | SH | DEFINED | 04    |
| ASML HLDG NV                 | COM | N07059111 | 214   | 10,585  | SH | DEFINED | 01,08 |
| ASML HLDG NV                 | COM | N07059111 | 14    | 676     | SH | DEFINED | 10    |
| KERZNER INTERNATIONAL LTD    | COM | P6065Y107 | 1,885 | 23,777  | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD          | COM | P8744Y102 | 12    | 300     | SH | OTHER   | 04    |
| STEINER LEISURE LTD          | COM | P8744Y102 | 342   | 8,645   | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 1,182 | 30,901  | SH | DEFINED | 01    |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 6     | 150     | SH | DEFINED | 02    |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 15    | 400     | SH | DEFINED | 03    |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 19    | 500     | SH | DEFINED | 04    |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 5,705 | 149,153 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 194   | 5,066   | SH | DEFINED | 09    |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 44    | 1,150   | SH | DEFINED | 10    |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| EAGLE BULK SHIPPING INC      | COM           | Y2187A101                  | 67    | 4,700   | SH | DEFINED | 01    |
| EAGLE BULK SHIPPING INC      | COM           | Y2187A101                  | 169   | 11,850  | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC      | COM           | Y2187A101                  | 4     | 300     | SH | OTHER   | 10    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 813   | 76,573  | SH | DEFINED | 01    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 1,809 | 170,354 | SH | OTHER   | 01    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 38    | 3,600   | SH | DEFINED | 02    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 5     | 500     | SH | OTHER   | 02    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 140   | 13,185  | SH | DEFINED | 03    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 42    | 3,990   | SH | OTHER   | 03    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 76    | 7,175   | SH | DEFINED | 04    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 98    | 9,185   | SH | DEFINED | 05    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 3,345 | 314,983 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 213   | 20,096  | SH | DEFINED | 09    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 285   | 26,800  | SH | DEFINED | 10    |
| FLEXTRONICS INTL LTD         | COM           | Y2573F102                  | 330   | 31,050  | SH | OTHER   | 10    |
| GENERAL MARITIME CORP        | COM           | Y2692M103                  | 1,138 | 30,802  | SH | DEFINED | 01    |
| GENERAL MARITIME CORP        | COM           | Y2692M103                  | 37    | 1,000   | SH | DEFINED | 02    |
| GENERAL MARITIME CORP        | COM           | Y2692M103                  | 1,020 | 27,598  | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP        | COM           | Y2692M103                  | 72    | 1,945   | SH | DEFINED | 10    |
| OMI CORP NEW                 | COM           | Y6476W104                  | 5,483 | 253,237 | SH | DEFINED | 01    |
| OMI CORP NEW                 | COM           | Y6476W104                  | 1,706 | 78,796  | SH | DEFINED | 01,08 |
| OMI CORP NEW                 | COM           | Y6476W104                  | 101   | 4,650   | SH | DEFINED | 10    |
| TEEKAY SHIPPING MARSHALL ISL | COM           | Y8564W103                  | 89    | 2,120   | SH | DEFINED | 01    |
| TEEKAY SHIPPING MARSHALL ISL | COM           | Y8564W103                  | 1,504 | 35,942  | SH | DEFINED | 01,08 |
| AAON INC                     | COM           | 000360206                  | 746   | 29,063  | SH | DEFINED | 01    |
| AAON INC                     | COM           | 000360206                  | 1,473 | 57,412  | SH | DEFINED | 01,08 |
| AAR CORP                     | COM           | 000361105                  | 2,401 | 108,008 | SH | DEFINED | 01    |
| AAR CORP                     | COM           | 000361105                  | 66    | 2,950   | SH | DEFINED | 03    |
| AAR CORP                     | COM           | 000361105                  | 380   | 17,075  | SH | DEFINED | 04    |
| AAR CORP                     | COM           | 000361105                  | 125   | 5,625   | SH | DEFINED | 05    |
| AAR CORP                     | COM           | 000361105                  | 12    | 525     | SH | OTHER   | 01,06 |
| AAR CORP                     | COM           | 000361105                  | 5,586 | 251,271 | SH | DEFINED | 01,08 |
| AAR CORP                     | COM           | 000361105                  | 274   | 12,337  | SH | DEFINED | 10    |

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|------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ABB LTD          | COM           | 000375204                  | 356   | 27,445  | SH | DEFINED | 01    |
| ABB LTD          | COM           | 000375204                  | 65    | 5,050   | SH | DEFINED | 04    |
| ABB LTD          | COM           | 000375204                  | 5     | 400     | SH | OTHER   | 04    |
| ABB LTD          | COM           | 000375204                  | 2     | 175     | SH | DEFINED | 05    |
| ABB LTD          | COM           | 000375204                  | 527   | 40,625  | SH | DEFINED | 01,08 |
| ABB LTD          | COM           | 000375204                  | 21    | 1,650   | SH | DEFINED | 10    |
| ABX AIR INC      | COM           | 00080S101                  | 188   | 31,183  | SH | DEFINED | 01    |
| ABX AIR INC      | COM           | 00080S101                  | 1     | 100     | SH | OTHER   | 03    |
| ABX AIR INC      | COM           | 00080S101                  | 1,528 | 253,003 | SH | DEFINED | 01,08 |
| ABX AIR INC      | COM           | 00080S101                  | 70    | 11,527  | SH | DEFINED | 10    |
| ACCO BRANDS CORP | COM           | 00081T108                  | 1,072 | 48,949  | SH | DEFINED | 01    |
| ACCO BRANDS CORP | COM           | 00081T108                  | 293   | 13,372  | SH | OTHER   | 01    |
| ACCO BRANDS CORP | COM           | 00081T108                  | 1     | 64      | SH | DEFINED | 02    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACCO BRANDS CORP            | COM | 00081T108 | 24    | 1,094   | SH | OTHER   | 02    |
| ACCO BRANDS CORP            | COM | 00081T108 | 95    | 4,347   | SH | DEFINED | 03    |
| ACCO BRANDS CORP            | COM | 00081T108 | 2     | 70      | SH | OTHER   | 03    |
| ACCO BRANDS CORP            | COM | 00081T108 | 18    | 840     | SH | DEFINED | 04    |
| ACCO BRANDS CORP            | COM | 00081T108 | 26    | 1,195   | SH | OTHER   | 04    |
| ACCO BRANDS CORP            | COM | 00081T108 | 2,717 | 124,056 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP            | COM | 00081T108 | 73    | 3,354   | SH | DEFINED | 10    |
| ACCO BRANDS CORP            | COM | 00081T108 | 9     | 426     | SH | OTHER   | 10    |
|                             |     |           |       |         |    |         |       |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 548   | 33,587  | SH | DEFINED | 01    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 11    | 690     | SH | DEFINED | 02    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 22    | 1,350   | SH | DEFINED | 03    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 18    | 1,080   | SH | DEFINED | 04    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 8     | 470     | SH | DEFINED | 05    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 1,580 | 96,845  | SH | DEFINED | 01,08 |
|                             |     |           |       |         |    |         |       |
| A D A M INC                 | COM | 00088U108 | 58    | 9,272   | SH | DEFINED | 01    |
| A D A M INC                 | COM | 00088U108 | 42    | 6,821   | SH | DEFINED | 01,08 |

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|                          |          |           |        |         |    |         |       |
|--------------------------|----------|-----------|--------|---------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 3,310  | 196,322 | SH | DEFINED | 01    |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 6      | 335     | SH | OTHER   | 01    |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 17     | 999     | SH | DEFINED | 02    |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 6      | 359     | SH | DEFINED | 03    |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 2      | 125     | SH | OTHER   | 03    |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 11     | 673     | SH | DEFINED | 04    |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 5      | 271     | SH | DEFINED | 05    |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 6      | 367     | SH | OTHER   | 01,06 |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 16,332 | 968,679 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 260    | 15,436  | SH | DEFINED | 09    |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 11     | 634     | SH | DEFINED | 10    |
| A D C TELECOMMUNICATIONS | COM      | 000886309 | 7      | 442     | SH | OTHER   | 10    |
|                          |          |           |        |         |    |         |       |
| ADE CORP MASS            | COM      | 00089C107 | 782    | 24,076  | SH | DEFINED | 01    |
| ADE CORP MASS            | COM      | 00089C107 | 2,502  | 77,019  | SH | DEFINED | 01,08 |
|                          |          |           |        |         |    |         |       |
| ACM INCOME FUND INC      | UNDEFIND | 000912105 | 1      | 10,640  |    | DEFINED | 02    |
| ACM INCOME FUND INC      | UNDEFIND | 000912105 | 0      | 5,458   |    | OTHER   | 03    |
| ACM INCOME FUND INC      | UNDEFIND | 000912105 | 0      | 2,000   |    | OTHER   | 10    |
|                          |          |           |        |         |    |         |       |
| ABN AMRO HLDG NV         | COM      | 000937102 | 1,571  | 57,416  | SH | DEFINED | 01    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 18     | 651     | SH | OTHER   | 01    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 102    | 3,716   | SH | DEFINED | 04    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 4      | 160     | SH | DEFINED | 05    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 1,139  | 41,635  | SH | DEFINED | 01,08 |
| ABN AMRO HLDG NV         | COM      | 000937102 | 84     | 3,078   | SH | DEFINED | 10    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 16     | 600     | SH | OTHER   | 10    |
|                          |          |           |        |         |    |         |       |
| ABM INDS INC             | COM      | 000957100 | 1,785  | 104,411 | SH | DEFINED | 01    |
| ABM INDS INC             | COM      | 000957100 | 10     | 600     | SH | DEFINED | 02    |
| ABM INDS INC             | COM      | 000957100 | 34     | 1,980   | SH | DEFINED | 04    |
| ABM INDS INC             | COM      | 000957100 | 41     | 2,425   | SH | DEFINED | 05    |
| ABM INDS INC             | COM      | 000957100 | 10     | 600     | SH | OTHER   | 01,06 |
| ABM INDS INC             | COM      | 000957100 | 4,676  | 273,475 | SH | DEFINED | 01,08 |
| ABM INDS INC             | COM      | 000957100 | 7      | 400     | SH | DEFINED | 10    |
|                          |          |           |        |         |    |         |       |
| AEP INDS INC             | COM      | 001031103 | 392    | 11,722  | SH | DEFINED | 01    |
| AEP INDS INC             | COM      | 001031103 | 384    | 11,484  | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| AFC ENTERPRISES INC | COM | 00104Q107 | 273   | 21,373  | SH | DEFINED | 01    |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,573 | 123,401 | SH | DEFINED | 01,08 |

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|           |     |           |         |           |    |         |       |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 65,996  | 1,423,861 | SH | DEFINED | 01    |
| AFLAC INC | COM | 001055102 | 4,793   | 103,401   | SH | OTHER   | 01    |
| AFLAC INC | COM | 001055102 | 4,152   | 89,570    | SH | DEFINED | 02    |
| AFLAC INC | COM | 001055102 | 851     | 18,350    | SH | OTHER   | 02    |
| AFLAC INC | COM | 001055102 | 1,723   | 37,169    | SH | DEFINED | 03    |
| AFLAC INC | COM | 001055102 | 686     | 14,800    | SH | OTHER   | 03    |
| AFLAC INC | COM | 001055102 | 7,205   | 155,458   | SH | DEFINED | 04    |
| AFLAC INC | COM | 001055102 | 6,265   | 135,160   | SH | OTHER   | 04    |
| AFLAC INC | COM | 001055102 | 1,133   | 24,437    | SH | DEFINED | 05    |
| AFLAC INC | COM | 001055102 | 60      | 1,300     | SH | OTHER   | 01,06 |
| AFLAC INC | COM | 001055102 | 191,489 | 4,131,366 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 1,334   | 28,783    | SH | DEFINED | 09    |
| AFLAC INC | COM | 001055102 | 4,277   | 92,283    | SH | DEFINED | 10    |
| AFLAC INC | COM | 001055102 | 159     | 3,434     | SH | OTHER   | 10    |

|           |          |           |       |           |     |         |    |
|-----------|----------|-----------|-------|-----------|-----|---------|----|
| AGCO CORP | CONV DEB | 001084AL6 | 7,830 | 6,000,000 | PRN | DEFINED | 01 |
|-----------|----------|-----------|-------|-----------|-----|---------|----|

|           |     |           |        |         |    |         |       |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| AGCO CORP | COM | 001084102 | 3,614  | 137,295 | SH | DEFINED | 01    |
| AGCO CORP | COM | 001084102 | 32     | 1,200   | SH | OTHER   | 01    |
| AGCO CORP | COM | 001084102 | 21     | 800     | SH | DEFINED | 02    |
| AGCO CORP | COM | 001084102 | 43     | 1,650   | SH | DEFINED | 03    |
| AGCO CORP | COM | 001084102 | 105    | 3,995   | SH | DEFINED | 04    |
| AGCO CORP | COM | 001084102 | 258    | 9,800   | SH | OTHER   | 04    |
| AGCO CORP | COM | 001084102 | 1      | 50      | SH | DEFINED | 05    |
| AGCO CORP | COM | 001084102 | 17,820 | 677,045 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 84     | 3,200   | SH | DEFINED | 10    |
| AGCO CORP | COM | 001084102 | 21     | 800     | SH | OTHER   | 10    |

|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| AGL RES INC | COM | 001204106 | 1,092  | 28,652  | SH | DEFINED | 01    |
| AGL RES INC | COM | 001204106 | 42     | 1,100   | SH | OTHER   | 01    |
| AGL RES INC | COM | 001204106 | 94     | 2,470   | SH | DEFINED | 04    |
| AGL RES INC | COM | 001204106 | 50     | 1,300   | SH | OTHER   | 04    |
| AGL RES INC | COM | 001204106 | 2      | 40      | SH | DEFINED | 05    |
| AGL RES INC | COM | 001204106 | 15,173 | 398,040 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 29     | 750     | SH | DEFINED | 10    |

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|          |     |           |        |           |    |         |       |
|----------|-----|-----------|--------|-----------|----|---------|-------|
| AES CORP | COM | 00130H105 | 20,727 | 1,123,401 | SH | DEFINED | 01    |
| AES CORP | COM | 00130H105 | 129    | 7,000     | SH | OTHER   | 01    |
| AES CORP | COM | 00130H105 | 14     | 740       | SH | DEFINED | 02    |
| AES CORP | COM | 00130H105 | 115    | 6,207     | SH | DEFINED | 03    |
| AES CORP | COM | 00130H105 | 1      | 75        | SH | OTHER   | 03    |
| AES CORP | COM | 00130H105 | 97     | 5,272     | SH | DEFINED | 04    |
| AES CORP | COM | 00130H105 | 15     | 800       | SH | OTHER   | 04    |
| AES CORP | COM | 00130H105 | 78     | 4,205     | SH | DEFINED | 05    |
| AES CORP | COM | 00130H105 | 31     | 1,700     | SH | OTHER   | 01,06 |
| AES CORP | COM | 00130H105 | 99,337 | 5,384,118 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 465    | 25,180    | SH | DEFINED | 09    |
| AES CORP | COM | 00130H105 | 192    | 10,415    | SH | DEFINED | 10    |
| AES CORP | COM | 00130H105 | 15     | 800       | SH | OTHER   | 10    |

|                  |     |           |       |         |    |         |    |
|------------------|-----|-----------|-------|---------|----|---------|----|
| AK STL HLDG CORP | COM | 001547108 | 2,853 | 206,294 | SH | DEFINED | 01 |
|------------------|-----|-----------|-------|---------|----|---------|----|

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AK STL HLDG CORP            | COM | 001547108 | 9,269  | 670,199 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP            | COM | 001547108 | 3      | 200     | SH | DEFINED | 10    |
| AMB PROPERTY CORP           | COM | 00163T109 | 2,370  | 46,886  | SH | DEFINED | 01    |
| AMB PROPERTY CORP           | COM | 00163T109 | 5      | 100     | SH | OTHER   | 01    |
| AMB PROPERTY CORP           | COM | 00163T109 | 25     | 500     | SH | DEFINED | 03    |
| AMB PROPERTY CORP           | COM | 00163T109 | 148    | 2,920   | SH | DEFINED | 04    |
| AMB PROPERTY CORP           | COM | 00163T109 | 3      | 50      | SH | DEFINED | 05    |
| AMB PROPERTY CORP           | COM | 00163T109 | 24,157 | 477,874 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP           | COM | 00163T109 | 228    | 4,518   | SH | DEFINED | 09    |
| AMB PROPERTY CORP           | COM | 00163T109 | 48     | 946     | SH | DEFINED | 10    |
| AMICAS INC                  | COM | 001712108 | 210    | 65,164  | SH | DEFINED | 01    |
| AMICAS INC                  | COM | 001712108 | 727    | 225,073 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,776  | 87,485  | SH | DEFINED | 01    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 10     | 500     | SH | DEFINED | 02    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 21     | 1,050   | SH | DEFINED | 03    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2,281  | 112,367 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 39     | 1,930   | SH | DEFINED | 10    |
| AMR CORP                    | COM | 001765106 | 2,871  | 112,943 | SH | DEFINED | 01    |
| AMR CORP                    | COM | 001765106 | 74     | 2,900   | SH | OTHER   | 01    |
| AMR CORP                    | COM | 001765106 | 15     | 600     | SH | DEFINED | 02    |
| AMR CORP                    | COM | 001765106 | 32     | 1,250   | SH | DEFINED | 03    |
| AMR CORP                    | COM | 001765106 | 13,192 | 518,977 | SH | DEFINED | 01,08 |
| AMR CORP                    | COM | 001765106 | 18     | 700     | SH | DEFINED | 10    |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106 | 134    | 70,336  | SH | DEFINED | 01    |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106 | 94     | 49,183  | SH | DEFINED | 01,08 |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| APA ENTERPRISES INC  | COM | 001853100 | 10      | 7,437     | SH | DEFINED | 01    |
| APA ENTERPRISES INC  | COM | 001853100 | 16      | 11,830    | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 135     | 9,270     | SH | DEFINED | 01    |
| ATI TECHNOLOGIES INC | COM | 001941103 | 8       | 545       | SH | DEFINED | 04    |
| ATI TECHNOLOGIES INC | COM | 001941103 | 618     | 42,316    | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 4       | 255       | SH | DEFINED | 10    |
| A S V INC            | COM | 001963107 | 868     | 37,664    | SH | DEFINED | 01    |
| A S V INC            | COM | 001963107 | 15      | 640       | SH | DEFINED | 04    |
| A S V INC            | COM | 001963107 | 3,271   | 141,968   | SH | DEFINED | 01,08 |
| A S V INC            | COM | 001963107 | 2       | 100       | SH | DEFINED | 10    |
| AP PHARMA INC        | COM | 00202J104 | 63      | 35,791    | SH | DEFINED | 01    |
| AP PHARMA INC        | COM | 00202J104 | 37      | 21,343    | SH | DEFINED | 01,08 |
| AT&T INC             | COM | 00206R102 | 238,607 | 8,555,290 | SH | DEFINED | 01    |
| AT&T INC             | COM | 00206R102 | 21,124  | 757,392   | SH | OTHER   | 01    |
| AT&T INC             | COM | 00206R102 | 7,885   | 282,730   | SH | DEFINED | 02    |
| AT&T INC             | COM | 00206R102 | 2,887   | 103,508   | SH | OTHER   | 02    |
| AT&T INC             | COM | 00206R102 | 10,717  | 384,245   | SH | DEFINED | 03    |
| AT&T INC             | COM | 00206R102 | 4,672   | 167,522   | SH | OTHER   | 03    |
| AT&T INC             | COM | 00206R102 | 27,317  | 979,457   | SH | DEFINED | 04    |
| AT&T INC             | COM | 00206R102 | 20,664  | 740,921   | SH | OTHER   | 04    |
| AT&T INC             | COM | 00206R102 | 4,416   | 158,348   | SH | DEFINED | 05    |
| AT&T INC             | COM | 00206R102 | 620     | 22,230    | SH | OTHER   | 05    |
| AT&T INC             | COM | 00206R102 | 328     | 11,767    | SH | OTHER   | 01,06 |

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|                    |     |           |         |            |    |         |       |
|--------------------|-----|-----------|---------|------------|----|---------|-------|
| AT&T INC           | COM | 00206R102 | 904,047 | 32,414,735 | SH | DEFINED | 01,08 |
| AT&T INC           | COM | 00206R102 | 5,130   | 183,953    | SH | DEFINED | 09    |
| AT&T INC           | COM | 00206R102 | 9,952   | 356,830    | SH | DEFINED | 10    |
| AT&T INC           | COM | 00206R102 | 2,907   | 104,224    | SH | OTHER   | 10    |
| ATMI INC           | COM | 00207R101 | 1,425   | 57,895     | SH | DEFINED | 01    |
| ATMI INC           | COM | 00207R101 | 49      | 1,990      | SH | DEFINED | 04    |
| ATMI INC           | COM | 00207R101 | 1       | 25         | SH | DEFINED | 05    |
| ATMI INC           | COM | 00207R101 | 13      | 540        | SH | OTHER   | 01,06 |
| ATMI INC           | COM | 00207R101 | 6,305   | 256,079    | SH | DEFINED | 01,08 |
| ATMI INC           | COM | 00207R101 | 9       | 350        | SH | DEFINED | 10    |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,436   | 34,239     | SH | DEFINED | 01    |
| ATP OIL & GAS CORP | COM | 00208J108 | 5,377   | 128,228    | SH | DEFINED | 01,08 |
| ATS MED INC        | COM | 002083103 | 61      | 25,486     | SH | DEFINED | 01    |
| ATS MED INC        | COM | 002083103 | 2       | 1,000      | SH | OTHER   | 04    |
| ATS MED INC        | COM | 002083103 | 86      | 35,950     | SH | DEFINED | 01,08 |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ATC HEALTHCARE INC      | COM | 00209C102 | 7     | 17,920  | SH | DEFINED | 01    |
| ATC HEALTHCARE INC      | COM | 00209C102 | 8     | 20,394  | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC       | COM | 002346104 | 133   | 35,453  | SH | DEFINED | 01    |
| AVI BIOPHARMA INC       | COM | 002346104 | 351   | 93,501  | SH | DEFINED | 01,08 |
| AVX CORP NEW            | COM | 002444107 | 520   | 32,915  | SH | DEFINED | 01    |
| AVX CORP NEW            | COM | 002444107 | 2     | 100     | SH | OTHER   | 01    |
| AVX CORP NEW            | COM | 002444107 | 1,989 | 125,958 | SH | DEFINED | 01,08 |
| AVX CORP NEW            | COM | 002444107 | 136   | 8,628   | SH | DEFINED | 09    |
| AVX CORP NEW            | COM | 002444107 | 2     | 150     | SH | DEFINED | 10    |
| AXS-ONE INC             | COM | 002458107 | 13    | 8,107   | SH | DEFINED | 01    |
| AXS-ONE INC             | COM | 002458107 | 18    | 11,188  | SH | DEFINED | 01,08 |
| AXT INC                 | COM | 00246W103 | 144   | 44,528  | SH | DEFINED | 01    |
| AXT INC                 | COM | 00246W103 | 76    | 23,598  | SH | DEFINED | 01,08 |
| AZZ INC                 | COM | 002474104 | 225   | 8,567   | SH | DEFINED | 01    |
| AZZ INC                 | COM | 002474104 | 236   | 9,021   | SH | DEFINED | 01,08 |
| AAMES INVT CORP MD      | COM | 00253G108 | 254   | 50,850  | SH | DEFINED | 01    |
| AAMES INVT CORP MD      | COM | 00253G108 | 1,231 | 246,597 | SH | DEFINED | 01,08 |
| AAMES INVT CORP MD      | COM | 00253G108 | 0     | 100     | SH | DEFINED | 10    |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 280   | 210,554 | SH | DEFINED | 01    |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 787   | 591,560 | SH | DEFINED | 01,08 |
| AARON RENTS INC         | COM | 002535201 | 1,503 | 55,905  | SH | DEFINED | 01    |
| AARON RENTS INC         | COM | 002535201 | 7     | 275     | SH | OTHER   | 01    |
| AARON RENTS INC         | COM | 002535201 | 59    | 2,195   | SH | DEFINED | 03    |
| AARON RENTS INC         | COM | 002535201 | 81    | 3,000   | SH | DEFINED | 04    |
| AARON RENTS INC         | COM | 002535201 | 280   | 10,400  | SH | OTHER   | 04    |
| AARON RENTS INC         | COM | 002535201 | 19    | 700     | SH | OTHER   | 01,06 |
| AARON RENTS INC         | COM | 002535201 | 7,270 | 270,474 | SH | DEFINED | 01,08 |
| AARON RENTS INC         | COM | 002535201 | 53    | 1,990   | SH | DEFINED | 10    |
| AARON RENTS INC         | COM | 002535201 | 29    | 1,075   | SH | OTHER   | 10    |
| AARON RENTS INC         | COM | 002535300 | 742   | 30,669  | SH | DEFINED | 01    |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| AARON RENTS INC | COM | 002535300 | 220   | 9,090   | SH | DEFINED | 01,08 |
| ABAXIS INC      | COM | 002567105 | 765   | 34,185  | SH | DEFINED | 01    |
| ABAXIS INC      | COM | 002567105 | 11    | 500     | SH | DEFINED | 03    |
| ABAXIS INC      | COM | 002567105 | 18    | 800     | SH | OTHER   | 04    |
| ABAXIS INC      | COM | 002567105 | 3,085 | 137,889 | SH | DEFINED | 01,08 |

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|             |     |           |         |            |    |         |       |
|-------------|-----|-----------|---------|------------|----|---------|-------|
| ABBOTT LABS | COM | 002824100 | 268,758 | 6,162,772  | SH | DEFINED | 01    |
| ABBOTT LABS | COM | 002824100 | 96,592  | 2,214,898  | SH | OTHER   | 01    |
| ABBOTT LABS | COM | 002824100 | 18,959  | 434,737    | SH | DEFINED | 02    |
| ABBOTT LABS | COM | 002824100 | 45,212  | 1,036,739  | SH | OTHER   | 02    |
| ABBOTT LABS | COM | 002824100 | 23,408  | 536,750    | SH | DEFINED | 03    |
| ABBOTT LABS | COM | 002824100 | 8,180   | 187,566    | SH | OTHER   | 03    |
| ABBOTT LABS | COM | 002824100 | 58,647  | 1,344,799  | SH | DEFINED | 04    |
| ABBOTT LABS | COM | 002824100 | 39,631  | 908,759    | SH | OTHER   | 04    |
| ABBOTT LABS | COM | 002824100 | 11,872  | 272,227    | SH | DEFINED | 05    |
| ABBOTT LABS | COM | 002824100 | 2,431   | 55,755     | SH | OTHER   | 05    |
| ABBOTT LABS | COM | 002824100 | 190     | 4,360      | SH | OTHER   | 01,06 |
| ABBOTT LABS | COM | 002824100 | 616,950 | 14,146,995 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 2,625   | 60,195     | SH | DEFINED | 09    |
| ABBOTT LABS | COM | 002824100 | 26,510  | 607,893    | SH | DEFINED | 10    |
| ABBOTT LABS | COM | 002824100 | 204,623 | 4,692,113  | SH | OTHER   | 10    |

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ABERCROMBIE & FITCH CO | COM | 002896207 | 2,682  | 48,383  | SH | DEFINED | 01    |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 146    | 2,640   | SH | DEFINED | 04    |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 89     | 1,600   | SH | OTHER   | 04    |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 3      | 50      | SH | DEFINED | 05    |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 26,717 | 481,998 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 169    | 3,057   | SH | DEFINED | 09    |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 98     | 1,760   | SH | DEFINED | 10    |

|                             |          |           |   |       |  |         |    |
|-----------------------------|----------|-----------|---|-------|--|---------|----|
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,582 |  | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 8,305 |  | OTHER   | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 8,200 |  | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,099 |  | OTHER   | 04 |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| ABIOMED INC | COM | 003654100 | 510   | 39,288  | SH | DEFINED | 01    |
| ABIOMED INC | COM | 003654100 | 6     | 500     | SH | DEFINED | 05    |
| ABIOMED INC | COM | 003654100 | 1,513 | 116,662 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 1     | 50      | SH | DEFINED | 10    |

|             |     |           |    |       |    |         |       |
|-------------|-----|-----------|----|-------|----|---------|-------|
| ABLE ENERGY | COM | 003709102 | 29 | 5,117 | SH | DEFINED | 01    |
| ABLE ENERGY | COM | 003709102 | 40 | 7,053 | SH | DEFINED | 01,08 |

|                 |     |           |    |       |    |         |       |
|-----------------|-----|-----------|----|-------|----|---------|-------|
| ABRAMS INDS INC | COM | 003788106 | 25 | 6,076 | SH | DEFINED | 01    |
| ABRAMS INDS INC | COM | 003788106 | 23 | 5,633 | SH | DEFINED | 01,08 |

|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 216   | 9,047  | SH | DEFINED | 01    |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 2     | 100    | SH | OTHER   | 01    |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 1,437 | 60,256 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 3     | 146    | SH | DEFINED | 10    |

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|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| ABRAXAS PETE CORP | COM | 003830106 | 141 | 32,747 | SH | DEFINED | 01    |
| ABRAXAS PETE CORP | COM | 003830106 | 195 | 45,223 | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACACIA RESH CORP            | COM | 003881208 | 17    | 10,604  | SH | DEFINED | 01    |
| ACACIA RESH CORP            | COM | 003881208 | 2     | 1,299   | SH | DEFINED | 01,08 |
| ACACIA RESH CORP            | COM | 003881307 | 237   | 16,876  | SH | DEFINED | 01    |
| ACACIA RESH CORP            | COM | 003881307 | 343   | 24,369  | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC    | COM | 003924107 | 13    | 4,790   | SH | DEFINED | 01    |
| ABITIBI-CONSOLIDATED INC    | COM | 003924107 | 3     | 1,025   | SH | DEFINED | 04    |
| ABITIBI-CONSOLIDATED INC    | COM | 003924107 | 82    | 30,000  | SH | OTHER   | 04    |
| ABITIBI-CONSOLIDATED INC    | COM | 003924107 | 24    | 8,800   | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC    | COM | 003924107 | 1     | 450     | SH | DEFINED | 10    |
| ACADIA PHARMACEUTICALS INC  | COM | 004225108 | 163   | 19,314  | SH | DEFINED | 01    |
| ACADIA PHARMACEUTICALS INC  | COM | 004225108 | 1,132 | 134,161 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR              | COM | 004239109 | 1,690 | 71,466  | SH | DEFINED | 01    |
| ACADIA RLTY TR              | COM | 004239109 | 41    | 1,725   | SH | DEFINED | 04    |
| ACADIA RLTY TR              | COM | 004239109 | 3,385 | 143,133 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR              | COM | 004239109 | 5     | 200     | SH | DEFINED | 10    |
| ACCELRY S INC               | COM | 00430U103 | 219   | 30,726  | SH | DEFINED | 01    |
| ACCELRY S INC               | COM | 00430U103 | 228   | 31,942  | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 2,220 | 46,426  | SH | DEFINED | 01    |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 39    | 815     | SH | DEFINED | 03    |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 227   | 4,750   | SH | DEFINED | 04    |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 141   | 2,950   | SH | DEFINED | 05    |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 5,627 | 117,702 | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 98    | 2,050   | SH | DEFINED | 10    |
| ACCURIDE CORP               | COM | 004398103 | 59    | 4,728   | SH | DEFINED | 01    |
| ACCURIDE CORP               | COM | 004398103 | 831   | 66,659  | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC        | COM | 004403101 | 1,069 | 36,517  | SH | DEFINED | 01    |
| ACE CASH EXPRESS INC        | COM | 004403101 | 2,323 | 79,349  | SH | DEFINED | 01,08 |
| ACE COMM CORP               | COM | 004404109 | 43    | 15,742  | SH | DEFINED | 01    |
| ACE COMM CORP               | COM | 004404109 | 24    | 8,839   | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACERGY S A             | COM | 00443E104 | 122   | 8,000   | SH | DEFINED | 01    |
| ACERGY S A             | COM | 00443E104 | 61    | 4,000   | SH | OTHER   | 01    |
| ACERGY S A             | COM | 00443E104 | 93    | 6,077   | SH | DEFINED | 04    |
| ACERGY S A             | COM | 00443E104 | 191   | 12,500  | SH | DEFINED | 10    |
| ACETO CORP             | COM | 004446100 | 245   | 35,388  | SH | DEFINED | 01    |
| ACETO CORP             | COM | 004446100 | 1     | 104     | SH | DEFINED | 04    |
| ACETO CORP             | COM | 004446100 | 212   | 30,600  | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 84    | 16,500  | SH | DEFINED | 01    |
| ACME COMMUNICATION INC | COM | 004631107 | 95    | 18,615  | SH | DEFINED | 01,08 |
| ACME UTD CORP          | COM | 004816104 | 73    | 4,971   | SH | DEFINED | 01    |
| ACME UTD CORP          | COM | 004816104 | 98    | 6,721   | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW     | COM | 004930202 | 1,813 | 159,307 | SH | DEFINED | 01    |
| ACTIVISION INC NEW     | COM | 004930202 | 2     | 177     | SH | OTHER   | 01    |
| ACTIVISION INC NEW     | COM | 004930202 | 17    | 1,450   | SH | DEFINED | 02    |



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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| ACTIVISION INC NEW           | COM | 004930202     | 33     | 2,866     | SH | DEFINED                    | 03    |
| ACTIVISION INC NEW           | COM | 004930202     | 94     | 8,231     | SH | DEFINED                    | 04    |
| ACTIVISION INC NEW           | COM | 004930202     | 193    | 17,000    | SH | OTHER                      | 04    |
| ACTIVISION INC NEW           | COM | 004930202     | 12     | 1,096     | SH | DEFINED                    | 05    |
| ACTIVISION INC NEW           | COM | 004930202     | 16,836 | 1,479,416 | SH | DEFINED                    | 01,08 |
| ACTIVISION INC NEW           | COM | 004930202     | 100    | 8,810     | SH | DEFINED                    | 09    |
| ACTIVISION INC NEW           | COM | 004930202     | 5      | 454       | SH | DEFINED                    | 10    |
| ACTEL CORP                   | COM | 004934105     | 728    | 50,761    | SH | DEFINED                    | 01    |
| ACTEL CORP                   | COM | 004934105     | 72     | 5,000     | SH | OTHER                      | 03    |
| ACTEL CORP                   | COM | 004934105     | 19     | 1,335     | SH | DEFINED                    | 04    |
| ACTEL CORP                   | COM | 004934105     | 0      | 25        | SH | DEFINED                    | 05    |
| ACTEL CORP                   | COM | 004934105     | 3      | 175       | SH | OTHER                      | 01,06 |
| ACTEL CORP                   | COM | 004934105     | 2,793  | 194,667   | SH | DEFINED                    | 01,08 |
| ACTEL CORP                   | COM | 004934105     | 4      | 300       | SH | DEFINED                    | 10    |
| ACTIVE POWER INC             | COM | 00504W100     | 171    | 50,400    | SH | DEFINED                    | 01    |
| ACTIVE POWER INC             | COM | 00504W100     | 156    | 46,035    | SH | DEFINED                    | 01,08 |
| ACTIVIDENTITY CORP           | COM | 00506P103     | 185    | 40,602    | SH | DEFINED                    | 01    |
| ACTIVIDENTITY CORP           | COM | 00506P103     | 223    | 48,870    | SH | DEFINED                    | 01,08 |
| ACTUATE CORP                 | COM | 00508B102     | 340    | 84,155    | SH | DEFINED                    | 01    |
| ACTUATE CORP                 | COM | 00508B102     | 12     | 3,000     | SH | DEFINED                    | 02    |
| ACTUATE CORP                 | COM | 00508B102     | 513    | 127,052   | SH | DEFINED                    | 01,08 |
| ACTUATE CORP                 | COM | 00508B102     | 17     | 4,100     | SH | DEFINED                    | 09    |
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| ACTUANT CORP                 | COM | 00508X203     | 2,327  | 46,593    | SH | DEFINED                    | 01    |
| ACTUANT CORP                 | COM | 00508X203     | 714    | 14,302    | SH | OTHER                      | 01    |
| ACTUANT CORP                 | COM | 00508X203     | 33     | 655       | SH | DEFINED                    | 03    |
| ACTUANT CORP                 | COM | 00508X203     | 42     | 835       | SH | DEFINED                    | 04    |
| ACTUANT CORP                 | COM | 00508X203     | 8,206  | 164,283   | SH | DEFINED                    | 01,08 |
| ACTUANT CORP                 | COM | 00508X203     | 135    | 2,705     | SH | DEFINED                    | 10    |
| ACTUANT CORP                 | COM | 00508X203     | 31     | 625       | SH | OTHER                      | 10    |
| ACUITY BRANDS INC            | COM | 00508Y102     | 3,135  | 80,564    | SH | DEFINED                    | 01    |
| ACUITY BRANDS INC            | COM | 00508Y102     | 93     | 2,393     | SH | DEFINED                    | 04    |
| ACUITY BRANDS INC            | COM | 00508Y102     | 1      | 25        | SH | DEFINED                    | 05    |
| ACUITY BRANDS INC            | COM | 00508Y102     | 23     | 600       | SH | OTHER                      | 01,06 |
| ACUITY BRANDS INC            | COM | 00508Y102     | 11,541 | 296,606   | SH | DEFINED                    | 01,08 |
| ACUITY BRANDS INC            | COM | 00508Y102     | 489    | 12,570    | SH | DEFINED                    | 10    |
| ACXIOM CORP                  | COM | 005125109     | 2,041  | 81,621    | SH | DEFINED                    | 01    |
| ACXIOM CORP                  | COM | 005125109     | 3      | 100       | SH | OTHER                      | 01    |
| ACXIOM CORP                  | COM | 005125109     | 49     | 1,940     | SH | DEFINED                    | 04    |
| ACXIOM CORP                  | COM | 005125109     | 2      | 91        | SH | DEFINED                    | 05    |
| ACXIOM CORP                  | COM | 005125109     | 16,710 | 668,405   | SH | DEFINED                    | 01,08 |
| ACXIOM CORP                  | COM | 005125109     | 23     | 900       | SH | DEFINED                    | 09    |
| ACXIOM CORP                  | COM | 005125109     | 20     | 800       | SH | DEFINED                    | 10    |
| ADAMS EXPRESS CO             | COM | 006212104     | 37     | 2,876     | SH | DEFINED                    | 01    |
| ADAMS EXPRESS CO             | COM | 006212104     | 80     | 6,226     | SH | DEFINED                    | 03    |
| ADAMS EXPRESS CO             | COM | 006212104     | 104    | 8,067     | SH | OTHER                      | 03    |
| ADAMS EXPRESS CO             | COM | 006212104     | 5      | 364       | SH | DEFINED                    | 04    |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107     | 749    | 16,783    | SH | DEFINED                    | 01    |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107     | 18     | 400       | SH | OTHER                      | 01    |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107     | 3,264  | 73,162    | SH | DEFINED                    | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADAMS RES & ENERGY INC | COM | 006351308 | 205   | 6,272   | SH | DEFINED | 01    |
| ADAMS RES & ENERGY INC | COM | 006351308 | 199   | 6,069   | SH | DEFINED | 01,08 |
| ADAPTEC INC            | COM | 00651F108 | 992   | 228,652 | SH | DEFINED | 01    |
| ADAPTEC INC            | COM | 00651F108 | 11    | 2,525   | SH | DEFINED | 04    |
| ADAPTEC INC            | COM | 00651F108 | 0     | 50      | SH | DEFINED | 05    |
| ADAPTEC INC            | COM | 00651F108 | 7     | 1,500   | SH | OTHER   | 01,06 |
| ADAPTEC INC            | COM | 00651F108 | 3,295 | 759,159 | SH | DEFINED | 01,08 |
| ADAPTEC INC            | COM | 00651F108 | 5     | 1,100   | SH | DEFINED | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADECCO SA             | COM | 006754105 | 190     | 12,878    | SH | DEFINED | 01    |
| ADECCO SA             | COM | 006754105 | 14      | 925       | SH | DEFINED | 04    |
| ADECCO SA             | COM | 006754105 | 1       | 45        | SH | OTHER   | 04    |
| ADECCO SA             | COM | 006754105 | 2       | 165       | SH | DEFINED | 05    |
| ADECCO SA             | COM | 006754105 | 168     | 11,400    | SH | DEFINED | 01,08 |
| ADECCO SA             | COM | 006754105 | 21      | 1,404     | SH | DEFINED | 10    |
| ADESA INC             | COM | 00686U104 | 1,181   | 53,090    | SH | DEFINED | 01    |
| ADESA INC             | COM | 00686U104 | 2       | 100       | SH | OTHER   | 01    |
| ADESA INC             | COM | 00686U104 | 50      | 2,250     | SH | DEFINED | 02    |
| ADESA INC             | COM | 00686U104 | 136     | 6,130     | SH | DEFINED | 03    |
| ADESA INC             | COM | 00686U104 | 92      | 4,135     | SH | DEFINED | 04    |
| ADESA INC             | COM | 00686U104 | 46      | 2,050     | SH | DEFINED | 05    |
| ADESA INC             | COM | 00686U104 | 1       | 62        | SH | OTHER   | 05    |
| ADESA INC             | COM | 00686U104 | 10,005  | 449,881   | SH | DEFINED | 01,08 |
| ADESA INC             | COM | 00686U104 | 143     | 6,425     | SH | DEFINED | 10    |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 92      | 6,571     | SH | DEFINED | 01    |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 293     | 20,910    | SH | DEFINED | 03    |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 608     | 43,389    | SH | DEFINED | 01,08 |
| ADMINISTAFF INC       | COM | 007094105 | 1,747   | 48,796    | SH | DEFINED | 01    |
| ADMINISTAFF INC       | COM | 007094105 | 6       | 180       | SH | DEFINED | 03    |
| ADMINISTAFF INC       | COM | 007094105 | 39      | 1,100     | SH | DEFINED | 04    |
| ADMINISTAFF INC       | COM | 007094105 | 143     | 4,000     | SH | OTHER   | 04    |
| ADMINISTAFF INC       | COM | 007094105 | 13      | 350       | SH | OTHER   | 01,06 |
| ADMINISTAFF INC       | COM | 007094105 | 5,588   | 156,041   | SH | DEFINED | 01,08 |
| ADMINISTAFF INC       | COM | 007094105 | 7       | 200       | SH | DEFINED | 10    |
| ADOBE SYS INC         | COM | 00724F101 | 33,342  | 1,098,216 | SH | DEFINED | 01    |
| ADOBE SYS INC         | COM | 00724F101 | 593     | 19,542    | SH | OTHER   | 01    |
| ADOBE SYS INC         | COM | 00724F101 | 63      | 2,090     | SH | DEFINED | 02    |
| ADOBE SYS INC         | COM | 00724F101 | 239     | 7,870     | SH | DEFINED | 03    |
| ADOBE SYS INC         | COM | 00724F101 | 30      | 1,000     | SH | OTHER   | 03    |
| ADOBE SYS INC         | COM | 00724F101 | 1,913   | 63,002    | SH | DEFINED | 04    |
| ADOBE SYS INC         | COM | 00724F101 | 223     | 7,350     | SH | OTHER   | 04    |
| ADOBE SYS INC         | COM | 00724F101 | 248     | 8,185     | SH | DEFINED | 05    |
| ADOBE SYS INC         | COM | 00724F101 | 24      | 800       | SH | OTHER   | 05    |
| ADOBE SYS INC         | COM | 00724F101 | 50      | 1,640     | SH | OTHER   | 01,06 |
| ADOBE SYS INC         | COM | 00724F101 | 151,281 | 4,982,909 | SH | DEFINED | 01,08 |
| ADOBE SYS INC         | COM | 00724F101 | 705     | 23,212    | SH | DEFINED | 09    |
| ADOBE SYS INC         | COM | 00724F101 | 2,348   | 77,352    | SH | DEFINED | 10    |
| ADOBE SYS INC         | COM | 00724F101 | 95      | 3,140     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADOLOR CORP                  | COM | 00724X102 | 1,700  | 67,979  | SH | DEFINED | 01    |
| ADOLOR CORP                  | COM | 00724X102 | 7,068  | 282,613 | SH | DEFINED | 01,08 |
| ADOLOR CORP                  | COM | 00724X102 | 3      | 100     | SH | DEFINED | 10    |
| ADTRAN INC                   | COM | 00738A106 | 6,992  | 311,734 | SH | DEFINED | 01    |
| ADTRAN INC                   | COM | 00738A106 | 18     | 800     | SH | OTHER   | 01    |
| ADTRAN INC                   | COM | 00738A106 | 45     | 1,990   | SH | DEFINED | 04    |
| ADTRAN INC                   | COM | 00738A106 | 25     | 1,120   | SH | DEFINED | 05    |
| ADTRAN INC                   | COM | 00738A106 | 12,693 | 565,912 | SH | DEFINED | 01,08 |
| ADTRAN INC                   | COM | 00738A106 | 65     | 2,900   | SH | DEFINED | 09    |
| ADTRAN INC                   | COM | 00738A106 | 7      | 290     | SH | DEFINED | 10    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,221  | 69,622  | SH | DEFINED | 01    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 5,953  | 339,378 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 3      | 150     | SH | DEFINED | 10    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 6,396  | 221,321 | SH | DEFINED | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 1,811  | 62,652  | SH | OTHER   | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 117    | 4,050   | SH | DEFINED | 02    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 40     | 1,400   | SH | DEFINED | 03    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 83     | 2,882   | SH | DEFINED | 04    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 33     | 1,146   | SH | OTHER   | 04    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 1      | 50      | SH | DEFINED | 05    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 16,757 | 579,817 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 95     | 3,296   | SH | DEFINED | 09    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 308    | 10,648  | SH | DEFINED | 10    |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 45     | 4,273   | SH | DEFINED | 01    |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 682    | 65,083  | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,694  | 143,900 | SH | DEFINED | 01    |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 47     | 4,000   | SH | DEFINED | 03    |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 4,647  | 394,775 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 66     | 5,625   | SH | DEFINED | 10    |
| ADVANCED MAGNETICS INC       | COM | 00753P103 | 267    | 8,831   | SH | DEFINED | 01    |
| ADVANCED MAGNETICS INC       | COM | 00753P103 | 905    | 29,947  | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 25     | 15,899  | SH | DEFINED | 01    |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 25     | 16,086  | SH | DEFINED | 01,08 |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVO INC          | COM | 007585102 | 1,805 | 73,325  | SH | DEFINED | 01    |
| ADVO INC          | COM | 007585102 | 31    | 1,250   | SH | DEFINED | 02    |
| ADVO INC          | COM | 007585102 | 82    | 3,345   | SH | DEFINED | 03    |
| ADVO INC          | COM | 007585102 | 51    | 2,080   | SH | DEFINED | 04    |
| ADVO INC          | COM | 007585102 | 41    | 1,650   | SH | DEFINED | 05    |
| ADVO INC          | COM | 007585102 | 10    | 400     | SH | OTHER   | 01,06 |
| ADVO INC          | COM | 007585102 | 5,315 | 215,950 | SH | DEFINED | 01,08 |
| ADVO INC          | COM | 007585102 | 78    | 3,150   | SH | DEFINED | 10    |
| AEHR TEST SYSTEMS | COM | 00760J108 | 122   | 11,801  | SH | DEFINED | 01    |
| AEHR TEST SYSTEMS | COM | 00760J108 | 57    | 5,503   | SH | DEFINED | 01,08 |
| ADVANTEST CORP    | COM | 00762U101 | 118   | 4,615   | SH | DEFINED | 01    |
| ADVANTEST CORP    | COM | 00762U101 | 16    | 625     | SH | DEFINED | 04    |
| ADVANTEST CORP    | COM | 00762U101 | 0     | 16      | SH | DEFINED | 05    |
| ADVANTEST CORP    | COM | 00762U101 | 197   | 7,700   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANTEST CORP               | COM | 00762U101 | 8      | 305     | SH | DEFINED | 10    |
| ADVISORY BRD CO              | COM | 00762W107 | 1,342  | 27,906  | SH | DEFINED | 01    |
| ADVISORY BRD CO              | COM | 00762W107 | 6,035  | 125,498 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO              | COM | 00762W107 | 2      | 50      | SH | DEFINED | 10    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 1,640  | 32,341  | SH | DEFINED | 01    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 46     | 911     | SH | OTHER   | 01    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 25     | 490     | SH | DEFINED | 02    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 42     | 820     | SH | DEFINED | 03    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 101    | 1,989   | SH | DEFINED | 04    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 152    | 3,000   | SH | OTHER   | 04    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 7      | 135     | SH | DEFINED | 05    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 17,319 | 341,597 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 207    | 4,075   | SH | DEFINED | 10    |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 0      | 100     | SH | DEFINED | 01    |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 107    | 33,607  | SH | DEFINED | 01,08 |
| AEROFLEX INC                 | COM | 007768104 | 4,664  | 399,694 | SH | DEFINED | 01    |
| AEROFLEX INC                 | COM | 007768104 | 47     | 4,050   | SH | DEFINED | 04    |
| AEROFLEX INC                 | COM | 007768104 | 0      | 25      | SH | DEFINED | 05    |
| AEROFLEX INC                 | COM | 007768104 | 11     | 950     | SH | OTHER   | 01,06 |
| AEROFLEX INC                 | COM | 007768104 | 5,590  | 479,028 | SH | DEFINED | 01,08 |
| AEROFLEX INC                 | COM | 007768104 | 12     | 1,035   | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AEROPOSTALE                | COM | 007865108 | 2,672  | 92,476    | SH | DEFINED | 01    |
| AEROPOSTALE                | COM | 007865108 | 35     | 1,200     | SH | OTHER   | 01    |
| AEROPOSTALE                | COM | 007865108 | 98     | 3,405     | SH | DEFINED | 04    |
| AEROPOSTALE                | COM | 007865108 | 1      | 25        | SH | DEFINED | 05    |
| AEROPOSTALE                | COM | 007865108 | 13,540 | 468,690   | SH | DEFINED | 01,08 |
| AEROPOSTALE                | COM | 007865108 | 90     | 3,100     | SH | DEFINED | 10    |
| AEROPOSTALE                | COM | 007865108 | 23     | 800       | SH | OTHER   | 10    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 23,721 | 971,357   | SH | DEFINED | 01    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 149    | 6,100     | SH | OTHER   | 01    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 12     | 490       | SH | DEFINED | 02    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 89     | 3,636     | SH | DEFINED | 03    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1      | 25        | SH | OTHER   | 03    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 58     | 2,375     | SH | DEFINED | 04    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 125    | 5,100     | SH | OTHER   | 04    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 50     | 2,065     | SH | DEFINED | 05    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 22     | 905       | SH | OTHER   | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 96,092 | 3,934,954 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 814    | 33,329    | SH | DEFINED | 09    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 125    | 5,101     | SH | DEFINED | 10    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5      | 200       | SH | OTHER   | 10    |
| AEGON N V                  | COM | 007924103 | 523    | 30,650    | SH | DEFINED | 01    |
| AEGON N V                  | COM | 007924103 | 388    | 22,727    | SH | OTHER   | 01    |
| AEGON N V                  | COM | 007924103 | 37     | 2,167     | SH | DEFINED | 02    |
| AEGON N V                  | COM | 007924103 | 7      | 403       | SH | OTHER   | 02    |
| AEGON N V                  | COM | 007924103 | 58     | 3,392     | SH | DEFINED | 03    |
| AEGON N V                  | COM | 007924103 | 155    | 9,100     | SH | DEFINED | 04    |
| AEGON N V                  | COM | 007924103 | 454    | 26,625    | SH | DEFINED | 01,08 |
| AEGON N V                  | COM | 007924103 | 143    | 8,358     | SH | DEFINED | 10    |
| AEGON N V                  | COM | 007924103 | 9      | 500       | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANTA CORP                 | COM | 007942105 | 1,050 | 32,012  | SH | DEFINED | 01    |
| ADVANTA CORP                 | COM | 007942105 | 212   | 6,459   | SH | DEFINED | 01,08 |
| ADVANTA CORP                 | COM | 007942204 | 2,035 | 56,609  | SH | DEFINED | 01    |
| ADVANTA CORP                 | COM | 007942204 | 3,630 | 100,980 | SH | DEFINED | 01,08 |
| ADVANTA CORP                 | COM | 007942204 | 2     | 50      | SH | DEFINED | 10    |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 52    | 16,622  | SH | DEFINED | 01    |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 13    | 4,128   | SH | DEFINED | 01,08 |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADVANCED ENERGY INDS | COM | 007973100 | 1,349   | 101,905   | SH | DEFINED | 01    |
| ADVANCED ENERGY INDS | COM | 007973100 | 20      | 1,525     | SH | DEFINED | 04    |
| ADVANCED ENERGY INDS | COM | 007973100 | 0       | 25        | SH | DEFINED | 05    |
| ADVANCED ENERGY INDS | COM | 007973100 | 5       | 400       | SH | OTHER   | 01,06 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2,851   | 215,303   | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4       | 300       | SH | DEFINED | 10    |
| ADVENT SOFTWARE INC  | COM | 007974108 | 1,215   | 33,674    | SH | DEFINED | 01    |
| ADVENT SOFTWARE INC  | COM | 007974108 | 13      | 350       | SH | DEFINED | 04    |
| ADVENT SOFTWARE INC  | COM | 007974108 | 6,837   | 189,536   | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC  | COM | 007974108 | 220     | 6,096     | SH | DEFINED | 10    |
| AEROSONIC CORP DEL   | COM | 008015307 | 60      | 8,028     | SH | DEFINED | 01    |
| AEROSONIC CORP DEL   | COM | 008015307 | 15      | 1,993     | SH | DEFINED | 01,08 |
| AETHER HLDGS INC     | COM | 00809C106 | 266     | 48,447    | SH | DEFINED | 01    |
| AETHER HLDGS INC     | COM | 00809C106 | 226     | 41,141    | SH | DEFINED | 01,08 |
| AETRIUM INC          | COM | 00817R103 | 70      | 15,336    | SH | DEFINED | 01    |
| AETRIUM INC          | COM | 00817R103 | 100     | 21,976    | SH | DEFINED | 01,08 |
| AETNA INC NEW        | COM | 00817Y108 | 60,290  | 1,509,892 | SH | DEFINED | 01    |
| AETNA INC NEW        | COM | 00817Y108 | 1,429   | 35,800    | SH | OTHER   | 01    |
| AETNA INC NEW        | COM | 00817Y108 | 259     | 6,490     | SH | DEFINED | 02    |
| AETNA INC NEW        | COM | 00817Y108 | 130     | 3,245     | SH | DEFINED | 03    |
| AETNA INC NEW        | COM | 00817Y108 | 34      | 850       | SH | OTHER   | 03    |
| AETNA INC NEW        | COM | 00817Y108 | 504     | 12,631    | SH | DEFINED | 04    |
| AETNA INC NEW        | COM | 00817Y108 | 88      | 2,200     | SH | OTHER   | 04    |
| AETNA INC NEW        | COM | 00817Y108 | 166     | 4,169     | SH | DEFINED | 05    |
| AETNA INC NEW        | COM | 00817Y108 | 64      | 1,600     | SH | OTHER   | 01,06 |
| AETNA INC NEW        | COM | 00817Y108 | 187,064 | 4,684,801 | SH | DEFINED | 01,08 |
| AETNA INC NEW        | COM | 00817Y108 | 1,290   | 32,306    | SH | DEFINED | 09    |
| AETNA INC NEW        | COM | 00817Y108 | 699     | 17,498    | SH | DEFINED | 10    |
| AETNA INC NEW        | COM | 00817Y108 | 1,238   | 31,000    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 10,676 | 206,862 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 358    | 6,930   | SH | OTHER   | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 286    | 5,551   | SH | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 62     | 1,200   | SH | OTHER   | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 641    | 12,420  | SH | DEFINED | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 63     | 1,225   | SH | OTHER   | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 4,100  | 79,449  | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,212  | 23,490  | SH | OTHER   | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 170    | 3,290   | SH | DEFINED | 05 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 12     | 230     | SH | OTHER   | 01,06 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 49,872 | 966,319 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 563    | 10,905  | SH | DEFINED | 09    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 221    | 4,281   | SH | DEFINED | 10    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 46     | 885     | SH | OTHER   | 10    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 1,556  | 17,907  | SH | DEFINED | 01    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 35     | 400     | SH | OTHER   | 01    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 22     | 250     | SH | DEFINED | 02    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 73     | 840     | SH | DEFINED | 03    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 78     | 900     | SH | DEFINED | 04    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 4      | 45      | SH | DEFINED | 05    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 7,289  | 83,883  | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 54     | 625     | SH | DEFINED | 10    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 26     | 300     | SH | OTHER   | 10    |
| AFFYMETRIX INC               | COM | 00826T108 | 751    | 29,352  | SH | DEFINED | 01    |
| AFFYMETRIX INC               | COM | 00826T108 | 3      | 100     | SH | OTHER   | 01    |
| AFFYMETRIX INC               | COM | 00826T108 | 17     | 645     | SH | DEFINED | 04    |
| AFFYMETRIX INC               | COM | 00826T108 | 56     | 2,200   | SH | OTHER   | 04    |
| AFFYMETRIX INC               | COM | 00826T108 | 1      | 25      | SH | DEFINED | 05    |
| AFFYMETRIX INC               | COM | 00826T108 | 9,283  | 362,604 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC               | COM | 00826T108 | 48     | 1,870   | SH | DEFINED | 10    |
| AFFIRMATIVE INS HLDGS INC    | COM | 008272106 | 72     | 4,631   | SH | DEFINED | 01    |
| AFFIRMATIVE INS HLDGS INC    | COM | 008272106 | 732    | 46,752  | SH | DEFINED | 01,08 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 356    | 33,080  | SH | DEFINED | 01    |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 227    | 21,108  | SH | DEFINED | 02    |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 7      | 688     | SH | DEFINED | 04    |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 1,879  | 174,832 | SH | DEFINED | 01,08 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 1      | 50      | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 2,054  | 82,671  | SH | DEFINED | 01    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 17     | 700     | SH | DEFINED | 02    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 36     | 1,430   | SH | DEFINED | 03    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 3,195  | 128,576 | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 2      | 100     | SH | DEFINED | 10    |
| AGERE SYS INC               | COM | 00845V308 | 1,072  | 72,900  | SH | DEFINED | 01    |
| AGERE SYS INC               | COM | 00845V308 | 26     | 1,774   | SH | OTHER   | 01    |
| AGERE SYS INC               | COM | 00845V308 | 0      | 24      | SH | DEFINED | 02    |
| AGERE SYS INC               | COM | 00845V308 | 0      | 10      | SH | OTHER   | 02    |
| AGERE SYS INC               | COM | 00845V308 | 0      | 14      | SH | OTHER   | 03    |
| AGERE SYS INC               | COM | 00845V308 | 3      | 222     | SH | DEFINED | 04    |
| AGERE SYS INC               | COM | 00845V308 | 1      | 91      | SH | OTHER   | 04    |
| AGERE SYS INC               | COM | 00845V308 | 6,803  | 462,772 | SH | DEFINED | 01,08 |
| AGERE SYS INC               | COM | 00845V308 | 12     | 825     | SH | DEFINED | 10    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 26,843 | 850,540 | SH | DEFINED | 01    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 100    | 3,172   | SH | OTHER   | 01    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 84     | 2,675   | SH | DEFINED | 02    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 2      | 57      | SH | OTHER   | 02    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 182    | 5,776   | SH | DEFINED | 03    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 21     | 659     | SH | OTHER   | 03    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 539    | 17,074  | SH | DEFINED | 04    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 258    | 8,167   | SH | OTHER   | 04    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 182    | 5,762   | SH | DEFINED | 05    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 38      | 1,200     | SH | OTHER   | 01,06 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 111,991 | 3,548,519 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 972     | 30,783    | SH | DEFINED | 09    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 505     | 15,997    | SH | DEFINED | 10    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 97      | 3,069     | SH | OTHER   | 10    |
| AGILE SOFTWARE CORP DEL  | COM | 00846X105 | 559     | 88,240    | SH | DEFINED | 01    |
| AGILE SOFTWARE CORP DEL  | COM | 00846X105 | 2,204   | 347,631   | SH | DEFINED | 01,08 |
| AGILE SOFTWARE CORP DEL  | COM | 00846X105 | 1       | 100       | SH | DEFINED | 10    |
| AGILYSYS INC             | COM | 00847J105 | 1,851   | 102,837   | SH | DEFINED | 01    |
| AGILYSYS INC             | COM | 00847J105 | 30      | 1,655     | SH | DEFINED | 04    |
| AGILYSYS INC             | COM | 00847J105 | 0       | 25        | SH | DEFINED | 05    |
| AGILYSYS INC             | COM | 00847J105 | 7       | 400       | SH | OTHER   | 01,06 |
| AGILYSYS INC             | COM | 00847J105 | 3,792   | 210,647   | SH | DEFINED | 01,08 |
| AGILYSYS INC             | COM | 00847J105 | 5       | 300       | SH | DEFINED | 10    |
| AGREE REALTY CORP        | COM | 008492100 | 247     | 7,277     | SH | DEFINED | 01    |
| AGREE REALTY CORP        | COM | 008492100 | 1,473   | 43,366    | SH | DEFINED | 01,08 |
| AGREE REALTY CORP        | COM | 008492100 | 23      | 688       | SH | DEFINED | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AIR METHODS CORP      | COM | 009128307 | 453     | 17,288    | SH | DEFINED | 01    |
| AIR METHODS CORP      | COM | 009128307 | 887     | 33,866    | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 39,786  | 622,427   | SH | DEFINED | 01    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 6,547   | 102,418   | SH | OTHER   | 01    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,508   | 23,598    | SH | DEFINED | 02    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 796     | 12,458    | SH | OTHER   | 02    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,070   | 16,738    | SH | DEFINED | 03    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 918     | 14,368    | SH | OTHER   | 03    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 18,562  | 290,387   | SH | DEFINED | 04    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 6,200   | 96,996    | SH | OTHER   | 04    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 964     | 15,085    | SH | DEFINED | 05    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 38      | 600       | SH | OTHER   | 01,06 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 118,316 | 1,851,009 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 524     | 8,205     | SH | DEFINED | 09    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7,697   | 120,411   | SH | DEFINED | 10    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,676   | 26,215    | SH | OTHER   | 10    |
| AIRGAS INC            | COM | 009363102 | 1,240   | 33,291    | SH | DEFINED | 01    |
| AIRGAS INC            | COM | 009363102 | 40      | 1,080     | SH | DEFINED | 02    |
| AIRGAS INC            | COM | 009363102 | 79      | 2,130     | SH | DEFINED | 03    |
| AIRGAS INC            | COM | 009363102 | 123     | 3,310     | SH | DEFINED | 04    |
| AIRGAS INC            | COM | 009363102 | 253     | 6,800     | SH | OTHER   | 04    |
| AIRGAS INC            | COM | 009363102 | 24      | 655       | SH | DEFINED | 05    |
| AIRGAS INC            | COM | 009363102 | 12,515  | 335,963   | SH | DEFINED | 01,08 |
| AIRGAS INC            | COM | 009363102 | 63      | 1,700     | SH | DEFINED | 09    |
| AIRGAS INC            | COM | 009363102 | 28      | 745       | SH | DEFINED | 10    |
| AIRNET SYS INC        | COM | 009417106 | 75      | 25,017    | SH | DEFINED | 01    |
| AIRNET SYS INC        | COM | 009417106 | 57      | 19,194    | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 2,064   | 138,881   | SH | DEFINED | 01    |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 30      | 2,000     | SH | OTHER   | 01    |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 31      | 2,115     | SH | DEFINED | 04    |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 114     | 7,700     | SH | OTHER   | 04    |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 11,546  | 777,006   | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC     | COM | 00949P108 | 58      | 3,900     | SH | DEFINED | 10    |

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|                      |     |           |     |         |    |         |       |
|----------------------|-----|-----------|-----|---------|----|---------|-------|
| AIRSPAN NETWORKS INC | COM | 00950H102 | 51  | 20,869  | SH | DEFINED | 01    |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 393 | 162,538 | SH | DEFINED | 01,08 |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 0   | 100     | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,472  | 68,319  | SH | DEFINED | 01    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 36     | 1,000   | SH | OTHER   | 01    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 23     | 640     | SH | DEFINED | 03    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 581    | 16,044  | SH | DEFINED | 04    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 16,279 | 449,812 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 144    | 3,966   | SH | DEFINED | 09    |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 13     | 350     | SH | DEFINED | 10    |

|           |     |           |     |        |    |         |       |
|-----------|-----|-----------|-----|--------|----|---------|-------|
| AKORN INC | COM | 009728106 | 125 | 31,374 | SH | DEFINED | 01    |
| AKORN INC | COM | 009728106 | 130 | 32,633 | SH | DEFINED | 01,08 |

|           |     |           |    |        |    |         |       |
|-----------|-----|-----------|----|--------|----|---------|-------|
| AKSYS LTD | COM | 010196103 | 39 | 38,747 | SH | DEFINED | 01    |
| AKSYS LTD | COM | 010196103 | 34 | 33,856 | SH | DEFINED | 01,08 |

|               |     |           |     |       |    |         |       |
|---------------|-----|-----------|-----|-------|----|---------|-------|
| AKZO NOBEL NV | COM | 010199305 | 219 | 4,080 | SH | DEFINED | 01    |
| AKZO NOBEL NV | COM | 010199305 | 7   | 124   | SH | OTHER   | 01    |
| AKZO NOBEL NV | COM | 010199305 | 35  | 650   | SH | DEFINED | 04    |
| AKZO NOBEL NV | COM | 010199305 | 333 | 6,200 | SH | DEFINED | 01,08 |
| AKZO NOBEL NV | COM | 010199305 | 45  | 845   | SH | DEFINED | 10    |

|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 2,677 | 39,287 | SH | DEFINED | 01    |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 5,391 | 79,107 | SH | DEFINED | 01,08 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 3     | 50     | SH | DEFINED | 10    |

|                 |     |           |     |        |    |         |       |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| ALAMO GROUP INC | COM | 011311107 | 326 | 15,499 | SH | DEFINED | 01    |
| ALAMO GROUP INC | COM | 011311107 | 514 | 24,440 | SH | DEFINED | 01,08 |

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ALASKA AIR GROUP INC | COM | 011659109 | 2,441  | 61,931  | SH | DEFINED | 01    |
| ALASKA AIR GROUP INC | COM | 011659109 | 35     | 880     | SH | DEFINED | 04    |
| ALASKA AIR GROUP INC | COM | 011659109 | 1      | 25      | SH | DEFINED | 05    |
| ALASKA AIR GROUP INC | COM | 011659109 | 12,432 | 315,384 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 29     | 740     | SH | DEFINED | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 418   | 33,007  | SH | DEFINED | 01    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 190   | 15,000  | SH | DEFINED | 04    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 259   | 20,500  | SH | OTHER   | 04    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1,648 | 130,285 | SH | DEFINED | 01,08 |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| ALBANY INTL CORP | COM | 012348108 | 2,996 | 70,666  | SH | DEFINED | 01    |
| ALBANY INTL CORP | COM | 012348108 | 72    | 1,700   | SH | DEFINED | 04    |
| ALBANY INTL CORP | COM | 012348108 | 1     | 25      | SH | DEFINED | 05    |
| ALBANY INTL CORP | COM | 012348108 | 12    | 275     | SH | OTHER   | 01,06 |
| ALBANY INTL CORP | COM | 012348108 | 7,295 | 172,092 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 76    | 1,800   | SH | DEFINED | 09    |
| ALBANY INTL CORP | COM | 012348108 | 13    | 300     | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 563   | 52,758  | SH | DEFINED | 01    |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,669 | 156,244 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1     | 50      | SH | DEFINED | 10    |



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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBEMARLE CORP    | COM | 012653101 | 2,390   | 49,919    | SH | DEFINED | 01    |
| ALBEMARLE CORP    | COM | 012653101 | 43      | 900       | SH | DEFINED | 04    |
| ALBEMARLE CORP    | COM | 012653101 | 1       | 25        | SH | DEFINED | 05    |
| ALBEMARLE CORP    | COM | 012653101 | 9,496   | 198,323   | SH | DEFINED | 01,08 |
| ALBEMARLE CORP    | COM | 012653101 | 71      | 1,475     | SH | DEFINED | 10    |
| ALBERTO CULVER CO | COM | 013068101 | 13,758  | 282,396   | SH | DEFINED | 01    |
| ALBERTO CULVER CO | COM | 013068101 | 94      | 1,923     | SH | OTHER   | 01    |
| ALBERTO CULVER CO | COM | 013068101 | 8       | 160       | SH | DEFINED | 02    |
| ALBERTO CULVER CO | COM | 013068101 | 17      | 345       | SH | DEFINED | 03    |
| ALBERTO CULVER CO | COM | 013068101 | 206     | 4,220     | SH | DEFINED | 04    |
| ALBERTO CULVER CO | COM | 013068101 | 19      | 385       | SH | DEFINED | 05    |
| ALBERTO CULVER CO | COM | 013068101 | 11      | 225       | SH | OTHER   | 01,06 |
| ALBERTO CULVER CO | COM | 013068101 | 29,621  | 607,981   | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 0       | 1         | SH | DEFINED | 09    |
| ALBERTO CULVER CO | COM | 013068101 | 101     | 2,063     | SH | DEFINED | 10    |
| ALBERTO CULVER CO | COM | 013068101 | 5       | 100       | SH | OTHER   | 10    |
| ALCAN INC         | COM | 013716105 | 257     | 5,475     | SH | DEFINED | 01    |
| ALCAN INC         | COM | 013716105 | 33      | 702       | SH | OTHER   | 01    |
| ALCAN INC         | COM | 013716105 | 40      | 850       | SH | DEFINED | 04    |
| ALCAN INC         | COM | 013716105 | 404     | 8,617     | SH | OTHER   | 04    |
| ALCAN INC         | COM | 013716105 | 29      | 625       | SH | DEFINED | 05    |
| ALCAN INC         | COM | 013716105 | 385     | 8,210     | SH | DEFINED | 01,08 |
| ALCAN INC         | COM | 013716105 | 40      | 860       | SH | DEFINED | 10    |
| ALCOA INC         | COM | 013817101 | 63,864  | 1,973,555 | SH | DEFINED | 01    |
| ALCOA INC         | COM | 013817101 | 5,963   | 184,258   | SH | OTHER   | 01    |
| ALCOA INC         | COM | 013817101 | 4,682   | 144,680   | SH | DEFINED | 02    |
| ALCOA INC         | COM | 013817101 | 676     | 20,875    | SH | OTHER   | 02    |
| ALCOA INC         | COM | 013817101 | 5,230   | 161,619   | SH | DEFINED | 03    |
| ALCOA INC         | COM | 013817101 | 1,139   | 35,191    | SH | OTHER   | 03    |
| ALCOA INC         | COM | 013817101 | 19,766  | 610,801   | SH | DEFINED | 04    |
| ALCOA INC         | COM | 013817101 | 10,166  | 314,159   | SH | OTHER   | 04    |
| ALCOA INC         | COM | 013817101 | 3,206   | 99,072    | SH | DEFINED | 05    |
| ALCOA INC         | COM | 013817101 | 387     | 11,960    | SH | OTHER   | 05    |
| ALCOA INC         | COM | 013817101 | 81      | 2,490     | SH | OTHER   | 01,06 |
| ALCOA INC         | COM | 013817101 | 296,853 | 9,173,455 | SH | DEFINED | 01,08 |
| ALCOA INC         | COM | 013817101 | 1,407   | 43,494    | SH | DEFINED | 09    |
| ALCOA INC         | COM | 013817101 | 5,371   | 165,974   | SH | DEFINED | 10    |
| ALCOA INC         | COM | 013817101 | 1,776   | 54,869    | SH | OTHER   | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ALCATEL              | COM | 013904305 | 252    | 19,995  | SH | DEFINED | 01    |
| ALCATEL              | COM | 013904305 | 32     | 2,530   | SH | DEFINED | 04    |
| ALCATEL              | COM | 013904305 | 391    | 30,985  | SH | DEFINED | 01,08 |
| ALCATEL              | COM | 013904305 | 36     | 2,890   | SH | DEFINED | 10    |
| ALDERWOODS GROUP INC | COM | 014383103 | 799    | 41,066  | SH | DEFINED | 01    |
| ALDERWOODS GROUP INC | COM | 014383103 | 4,940  | 253,878 | SH | DEFINED | 01,08 |
| ALDERWOODS GROUP INC | COM | 014383103 | 2      | 100     | SH | DEFINED | 10    |
| ALERIS INTL INC      | COM | 014477103 | 5,546  | 120,965 | SH | DEFINED | 01    |
| ALERIS INTL INC      | COM | 014477103 | 69     | 1,503   | SH | DEFINED | 04    |
| ALERIS INTL INC      | COM | 014477103 | 1      | 25      | SH | DEFINED | 05    |
| ALERIS INTL INC      | COM | 014477103 | 17     | 363     | SH | OTHER   | 01,06 |
| ALERIS INTL INC      | COM | 014477103 | 10,431 | 227,500 | SH | DEFINED | 01,08 |
| ALERIS INTL INC      | COM | 014477103 | 13     | 290     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 780    | 17,615  | SH | DEFINED | 01    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 15,154 | 342,300 | SH | DEFINED | 03    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 48     | 1,080   | SH | DEFINED | 04    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 1      | 25      | SH | DEFINED | 05    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 10,394 | 234,776 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 9      | 200     | SH | DEFINED | 09    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 22     | 500     | SH | DEFINED | 10    |
| ALEXANDERS INC               | COM | 014752109 | 1,892  | 6,962   | SH | DEFINED | 01    |
| ALEXANDERS INC               | COM | 014752109 | 3,625  | 13,338  | SH | DEFINED | 01,08 |
| ALEXANDERS INC               | COM | 014752109 | 54     | 200     | SH | DEFINED | 10    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 3,282  | 37,007  | SH | DEFINED | 01    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 35     | 400     | SH | OTHER   | 01    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 264    | 2,980   | SH | DEFINED | 04    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 10     | 110     | SH | OTHER   | 04    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 12,683 | 143,015 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 53     | 600     | SH | DEFINED | 10    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 27     | 300     | SH | OTHER   | 10    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 1,930  | 53,437  | SH | DEFINED | 01    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 54     | 1,500   | SH | DEFINED | 02    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 7,088  | 196,248 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 2      | 50      | SH | DEFINED | 10    |
| ALFA CORP                    | COM | 015385107 | 2,712  | 163,770 | SH | DEFINED | 01    |
| ALFA CORP                    | COM | 015385107 | 3,387  | 204,509 | SH | DEFINED | 01,08 |
| ALFA CORP                    | COM | 015385107 | 2      | 100     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALFACELL CORP                | COM | 015404106 | 12     | 4,166   | SH | DEFINED | 01    |
| ALFACELL CORP                | COM | 015404106 | 91     | 32,061  | SH | DEFINED | 01,08 |
| ALICO INC                    | COM | 016230104 | 664    | 12,042  | SH | DEFINED | 01    |
| ALICO INC                    | COM | 016230104 | 737    | 13,367  | SH | DEFINED | 04    |
| ALICO INC                    | COM | 016230104 | 1,313  | 23,822  | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 684    | 92,511  | SH | DEFINED | 01    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 2,604  | 352,318 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 1      | 100     | SH | DEFINED | 10    |
| ALKERMES INC                 | COM | 01642T108 | 2,739  | 144,767 | SH | DEFINED | 01    |
| ALKERMES INC                 | COM | 01642T108 | 10,254 | 541,976 | SH | DEFINED | 01,08 |
| ALKERMES INC                 | COM | 01642T108 | 72     | 3,817   | SH | DEFINED | 09    |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 25     | 7,064   | SH | DEFINED | 01    |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 16     | 4,362   | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL           | COM | 017175100 | 803    | 2,905   | SH | DEFINED | 01    |
| ALLEGHANY CORP DEL           | COM | 017175100 | 56     | 204     | SH | DEFINED | 02    |
| ALLEGHANY CORP DEL           | COM | 017175100 | 144    | 522     | SH | DEFINED | 03    |
| ALLEGHANY CORP DEL           | COM | 017175100 | 28     | 102     | SH | DEFINED | 04    |
| ALLEGHANY CORP DEL           | COM | 017175100 | 105    | 379     | SH | DEFINED | 05    |
| ALLEGHANY CORP DEL           | COM | 017175100 | 3,796  | 13,734  | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL           | COM | 017175100 | 169    | 610     | SH | DEFINED | 10    |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 11,092 | 299,208 | SH | DEFINED | 01    |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 8      | 225     | SH | OTHER   | 01    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 10     | 270       | SH | DEFINED | 02    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 104    | 2,800     | SH | OTHER   | 02    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 26     | 700       | SH | DEFINED | 03    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1      | 25        | SH | OTHER   | 03    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 59     | 1,585     | SH | DEFINED | 04    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 40     | 1,072     | SH | DEFINED | 05    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 130    | 3,500     | SH | OTHER   | 05    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 18     | 480       | SH | OTHER   | 01,06 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 46,807 | 1,262,663 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 37     | 988       | SH | DEFINED | 09    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 119    | 3,197     | SH | DEFINED | 10    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 39     | 1,050     | SH | OTHER   | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 19,538 | 282,183 | SH | DEFINED | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 68     | 975     | SH | OTHER   | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 81     | 1,170   | SH | DEFINED | 02    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 346    | 4,990   | SH | DEFINED | 03    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1      | 10      | SH | OTHER   | 03    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 272    | 3,935   | SH | DEFINED | 04    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 327    | 4,725   | SH | DEFINED | 05    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14     | 200     | SH | OTHER   | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 50,721 | 732,538 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 209    | 3,012   | SH | DEFINED | 09    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 383    | 5,530   | SH | DEFINED | 10    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 93     | 1,350   | SH | OTHER   | 10    |

|              |     |           |         |           |    |         |       |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLERGAN INC | COM | 018490102 | 28,111  | 262,081   | SH | DEFINED | 01    |
| ALLERGAN INC | COM | 018490102 | 956     | 8,916     | SH | OTHER   | 01    |
| ALLERGAN INC | COM | 018490102 | 43      | 400       | SH | DEFINED | 02    |
| ALLERGAN INC | COM | 018490102 | 119     | 1,110     | SH | DEFINED | 03    |
| ALLERGAN INC | COM | 018490102 | 108     | 1,005     | SH | OTHER   | 03    |
| ALLERGAN INC | COM | 018490102 | 559     | 5,210     | SH | DEFINED | 04    |
| ALLERGAN INC | COM | 018490102 | 306     | 2,850     | SH | OTHER   | 04    |
| ALLERGAN INC | COM | 018490102 | 249     | 2,320     | SH | DEFINED | 05    |
| ALLERGAN INC | COM | 018490102 | 49      | 460       | SH | OTHER   | 01,06 |
| ALLERGAN INC | COM | 018490102 | 125,654 | 1,171,486 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 553     | 5,156     | SH | DEFINED | 09    |
| ALLERGAN INC | COM | 018490102 | 517     | 4,823     | SH | DEFINED | 10    |
| ALLERGAN INC | COM | 018490102 | 172     | 1,602     | SH | OTHER   | 10    |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| ALLETE INC | COM | 018522300 | 2,354 | 49,705  | SH | DEFINED | 01    |
| ALLETE INC | COM | 018522300 | 2     | 33      | SH | OTHER   | 01    |
| ALLETE INC | COM | 018522300 | 98    | 2,069   | SH | DEFINED | 04    |
| ALLETE INC | COM | 018522300 | 8     | 166     | SH | OTHER   | 04    |
| ALLETE INC | COM | 018522300 | 1     | 25      | SH | DEFINED | 05    |
| ALLETE INC | COM | 018522300 | 19    | 400     | SH | OTHER   | 01,06 |
| ALLETE INC | COM | 018522300 | 8,004 | 169,049 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 46    | 975     | SH | DEFINED | 10    |

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,908  | 32,438  | SH | DEFINED | 01    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 459    | 7,800   | SH | OTHER   | 01    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 16     | 280     | SH | DEFINED | 02    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 116    | 1,965   | SH | DEFINED | 04    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1      | 25      | SH | DEFINED | 05    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 21,287 | 361,903 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 39     | 670     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ALLIANCE IMAGING INC         | COM           | 018606202                  | 283    | 44,290  | SH | DEFINED | 01    |
| ALLIANCE IMAGING INC         | COM           | 018606202                  | 721    | 112,678 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC         | COM           | 018606202                  | 0      | 50      | SH | DEFINED | 10    |
| ALLIANCE FIBER OPTIC PRODS I | COM           | 018680108                  | 31     | 21,647  | SH | DEFINED | 01    |
| ALLIANCE FIBER OPTIC PRODS I | COM           | 018680108                  | 11     | 7,718   | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP  | COM           | 01877H100                  | 117    | 43,335  | SH | DEFINED | 01    |
| ALLIANCE SEMICONDUCTOR CORP  | COM           | 01877H100                  | 97     | 35,665  | SH | DEFINED | 01,08 |
| ALLIANCE RES PARTNER L P     | COM           | 01877R108                  | 43     | 1,200   | SH | DEFINED | 01    |
| ALLIANCE RES PARTNER L P     | COM           | 01877R108                  | 724    | 19,984  | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC        | COM           | 018772103                  | 802    | 180,678 | SH | DEFINED | 01    |
| ALLIANCE ONE INTL INC        | COM           | 018772103                  | 20     | 4,575   | SH | DEFINED | 04    |
| ALLIANCE ONE INTL INC        | COM           | 018772103                  | 5      | 1,070   | SH | OTHER   | 01,06 |
| ALLIANCE ONE INTL INC        | COM           | 018772103                  | 2,260  | 509,109 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC        | COM           | 018772103                  | 4      | 850     | SH | DEFINED | 10    |
| ALLIANT ENERGY CORP          | COM           | 018802108                  | 2,255  | 65,745  | SH | DEFINED | 01    |
| ALLIANT ENERGY CORP          | COM           | 018802108                  | 43     | 1,250   | SH | OTHER   | 01    |
| ALLIANT ENERGY CORP          | COM           | 018802108                  | 28     | 814     | SH | DEFINED | 02    |
| ALLIANT ENERGY CORP          | COM           | 018802108                  | 11     | 319     | SH | DEFINED | 03    |
| ALLIANT ENERGY CORP          | COM           | 018802108                  | 154    | 4,492   | SH | DEFINED | 04    |
| ALLIANT ENERGY CORP          | COM           | 018802108                  | 2      | 50      | SH | DEFINED | 05    |
| ALLIANT ENERGY CORP          | COM           | 018802108                  | 21,614 | 630,152 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP          | COM           | 018802108                  | 155    | 4,524   | SH | DEFINED | 09    |
| ALLIANT ENERGY CORP          | COM           | 018802108                  | 52     | 1,530   | SH | DEFINED | 10    |
| ALLIANT TECHSYSTEMS INC      | COM           | 018804104                  | 1,391  | 18,219  | SH | DEFINED | 01    |
| ALLIANT TECHSYSTEMS INC      | COM           | 018804104                  | 88     | 1,157   | SH | DEFINED | 02    |
| ALLIANT TECHSYSTEMS INC      | COM           | 018804104                  | 69     | 910     | SH | DEFINED | 04    |
| ALLIANT TECHSYSTEMS INC      | COM           | 018804104                  | 267    | 3,500   | SH | OTHER   | 04    |
| ALLIANT TECHSYSTEMS INC      | COM           | 018804104                  | 2      | 25      | SH | DEFINED | 05    |
| ALLIANT TECHSYSTEMS INC      | COM           | 018804104                  | 14,176 | 185,668 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC      | COM           | 018804104                  | 129    | 1,694   | SH | DEFINED | 10    |

| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |       |        |    |         |       |
|------------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 850   | 53,803 | SH | DEFINED | 01    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 44    | 2,770  | SH | OTHER   | 01    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 65    | 4,100  | SH | DEFINED | 02    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 19    | 1,215  | SH | OTHER   | 02    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 251   | 15,880 | SH | DEFINED | 03    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 60    | 3,825  | SH | OTHER   | 03    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 416   | 26,335 | SH | DEFINED | 04    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 47    | 2,950  | SH | OTHER   | 04    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 644   | 40,775 | SH | DEFINED | 05    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 36    | 2,280  | SH | OTHER   | 05    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 1,397 | 88,435 | SH | DEFINED | 01,08 |
| ALLIANZ AKTIENGESELLSCHAFT   | COM           | 018805101                  | 91    | 5,770  | SH | DEFINED | 10    |
| ALLIANCEBERNSTEIN HOLDING LP | COM           | 01881G106                  | 1,546 | 25,285 | SH | DEFINED | 01    |
| ALLIANCEBERNSTEIN HOLDING LP | COM           | 01881G106                  | 20    | 325    | SH | OTHER   | 01    |
| ALLIANCEBERNSTEIN HOLDING LP | COM           | 01881G106                  | 251   | 4,100  | SH | DEFINED | 03    |
| ALLIANCEBERNSTEIN HOLDING LP | COM           | 01881G106                  | 141   | 2,300  | SH | DEFINED | 04    |
| ALLIANCEBERNSTEIN HOLDING LP | COM           | 01881G106                  | 2,261 | 36,974 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 171   | 2,800   | SH | DEFINED | 10    |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 31    | 500     | SH | OTHER   | 10    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 481   | 16,716  | SH | DEFINED | 01    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 3     | 100     | SH | OTHER   | 01    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 77    | 2,684   | SH | OTHER   | 02    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 4     | 156     | SH | DEFINED | 03    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 260   | 9,025   | SH | DEFINED | 04    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 8,972 | 311,841 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 131   | 4,565   | SH | DEFINED | 09    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 17    | 600     | SH | DEFINED | 10    |
| ALLIED DEFENSE GROUP INC     | COM | 019118108 | 203   | 9,251   | SH | DEFINED | 01    |
| ALLIED DEFENSE GROUP INC     | COM | 019118108 | 159   | 7,227   | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE PRODS INC  | COM | 019222108 | 21    | 3,569   | SH | DEFINED | 01    |
| ALLIED HEALTHCARE PRODS INC  | COM | 019222108 | 38    | 6,618   | SH | DEFINED | 01,08 |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 919    | 18,993    | SH  | DEFINED | 01    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 164    | 3,396     | SH  | OTHER   | 01    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 71     | 1,463     | SH  | DEFINED | 02    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 374    | 7,725     | SH  | DEFINED | 03    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 954    | 19,725    | SH  | DEFINED | 04    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 109    | 2,250     | SH  | OTHER   | 04    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 126    | 2,609     | SH  | DEFINED | 05    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 459    | 9,490     | SH  | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 349    | 7,219     | SH  | DEFINED | 10    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 49     | 1,005     | SH  | OTHER   | 10    |
| ALLIED HEALTHCARE INTL INC   | COM      | 01923A109 | 202    | 75,302    | SH  | DEFINED | 01    |
| ALLIED HEALTHCARE INTL INC   | COM      | 01923A109 | 274    | 102,277   | SH  | DEFINED | 01,08 |
| ALLIED HEALTHCARE INTL INC   | COM      | 01923A109 | 0      | 50        | SH  | DEFINED | 10    |
| ALLIED MOTION TECHNOLOGIES I | COM      | 019330109 | 87     | 16,306    | SH  | DEFINED | 01    |
| ALLIED MOTION TECHNOLOGIES I | COM      | 019330109 | 35     | 6,495     | SH  | DEFINED | 01,08 |
| ALLIED WASTE INDS INC        | CONV DEB | 019589AD2 | 3,680  | 4,000,000 | PRN | DEFINED | 01    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 4,702  | 413,874   | SH  | DEFINED | 01    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 48     | 4,200     | SH  | OTHER   | 01    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 3      | 230       | SH  | DEFINED | 02    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 197    | 17,375    | SH  | DEFINED | 03    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 0      | 25        | SH  | OTHER   | 03    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 349    | 30,710    | SH  | DEFINED | 04    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 592    | 52,150    | SH  | DEFINED | 05    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 7      | 650       | SH  | OTHER   | 01,06 |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 20,032 | 1,763,390 | SH  | DEFINED | 01,08 |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 123    | 10,841    | SH  | DEFINED | 10    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 3      | 250       | SH  | OTHER   | 10    |
| ALLION HEALTHCARE INC        | COM      | 019615103 | 2      | 202       | SH  | DEFINED | 01    |
| ALLION HEALTHCARE INC        | COM      | 019615103 | 140    | 16,132    | SH  | DEFINED | 01,08 |
| ALLIS CHALMERS ENERGY INC    | COM      | 019645506 | 10     | 700       | SH  | DEFINED | 01    |
| ALLIS CHALMERS ENERGY INC    | COM      | 019645506 | 152    | 11,200    | SH  | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC       | COM      | 019777101 | 118    | 33,648    | SH  | DEFINED | 01    |
| ALLOS THERAPEUTICS INC       | COM      | 019777101 | 7      | 2,100     | SH  | OTHER   | 01    |

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|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| ALLOS THERAPEUTICS INC | COM | 019777101 | 156 | 44,536 | SH | DEFINED | 01,08 |
| ALLOY INC              | COM | 019855303 | 177 | 16,873 | SH | DEFINED | 01    |
| ALLOY INC              | COM | 019855303 | 543 | 51,764 | SH | DEFINED | 01,08 |
| ALLOY INC              | COM | 019855303 | 0   | 25     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1,247 | 71,030  | SH | DEFINED | 01    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 9     | 500     | SH | DEFINED | 04    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 4,871 | 277,578 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 3     | 160     | SH | DEFINED | 10    |

|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 70,947  | 1,296,309 | SH | DEFINED | 01    |
| ALLSTATE CORP | COM | 020002101 | 1,765   | 32,257    | SH | OTHER   | 01    |
| ALLSTATE CORP | COM | 020002101 | 320     | 5,849     | SH | DEFINED | 02    |
| ALLSTATE CORP | COM | 020002101 | 262     | 4,779     | SH | OTHER   | 02    |
| ALLSTATE CORP | COM | 020002101 | 894     | 16,335    | SH | DEFINED | 03    |
| ALLSTATE CORP | COM | 020002101 | 646     | 11,802    | SH | OTHER   | 03    |
| ALLSTATE CORP | COM | 020002101 | 512     | 9,347     | SH | DEFINED | 04    |
| ALLSTATE CORP | COM | 020002101 | 1,760   | 32,150    | SH | OTHER   | 04    |
| ALLSTATE CORP | COM | 020002101 | 243     | 4,434     | SH | DEFINED | 05    |
| ALLSTATE CORP | COM | 020002101 | 99      | 1,800     | SH | OTHER   | 01,06 |
| ALLSTATE CORP | COM | 020002101 | 296,026 | 5,408,838 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 1,823   | 33,300    | SH | DEFINED | 09    |
| ALLSTATE CORP | COM | 020002101 | 1,302   | 23,790    | SH | DEFINED | 10    |
| ALLSTATE CORP | COM | 020002101 | 1,209   | 22,096    | SH | OTHER   | 10    |

|             |     |           |         |           |    |         |       |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLTEL CORP | COM | 020039103 | 129,304 | 2,025,758 | SH | DEFINED | 01    |
| ALLTEL CORP | COM | 020039103 | 1,722   | 26,984    | SH | OTHER   | 01    |
| ALLTEL CORP | COM | 020039103 | 177     | 2,780     | SH | DEFINED | 02    |
| ALLTEL CORP | COM | 020039103 | 5       | 74        | SH | OTHER   | 02    |
| ALLTEL CORP | COM | 020039103 | 103     | 1,615     | SH | DEFINED | 03    |
| ALLTEL CORP | COM | 020039103 | 93      | 1,450     | SH | OTHER   | 03    |
| ALLTEL CORP | COM | 020039103 | 1,326   | 20,775    | SH | DEFINED | 04    |
| ALLTEL CORP | COM | 020039103 | 1,286   | 20,143    | SH | OTHER   | 04    |
| ALLTEL CORP | COM | 020039103 | 256     | 4,018     | SH | DEFINED | 05    |
| ALLTEL CORP | COM | 020039103 | 160     | 2,500     | SH | OTHER   | 05    |
| ALLTEL CORP | COM | 020039103 | 45      | 700       | SH | OTHER   | 01,06 |
| ALLTEL CORP | COM | 020039103 | 200,329 | 3,138,478 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 906     | 14,190    | SH | DEFINED | 09    |
| ALLTEL CORP | COM | 020039103 | 982     | 15,386    | SH | DEFINED | 10    |
| ALLTEL CORP | COM | 020039103 | 2,680   | 41,985    | SH | OTHER   | 10    |

|                   |     |           |     |       |    |         |       |
|-------------------|-----|-----------|-----|-------|----|---------|-------|
| ALMOST FAMILY INC | COM | 020409108 | 236 | 9,827 | SH | DEFINED | 01    |
| ALMOST FAMILY INC | COM | 020409108 | 93  | 3,866 | SH | DEFINED | 01,08 |

|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,282 | 85,005 | SH | DEFINED | 01    |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 383   | 25,367 | SH | DEFINED | 01,08 |

|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| ALON USA ENERGY INC | COM | 020520102 | 577   | 18,349 | SH | DEFINED | 01    |
| ALON USA ENERGY INC | COM | 020520102 | 1,442 | 45,807 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |       |        |    |         |    |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,563 | 79,676 | SH | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 27    | 1,400  | SH | OTHER   | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 33    | 1,700  | SH | DEFINED | 02 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 45     | 2,300     | SH | DEFINED | 04    |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 3,727  | 189,974   | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 31     | 1,590     | SH | DEFINED | 10    |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 15     | 750       | SH | OTHER   | 10    |
| ALPHARMA INC                | COM | 020813101 | 2,521  | 104,865   | SH | DEFINED | 01    |
| ALPHARMA INC                | COM | 020813101 | 54     | 2,265     | SH | DEFINED | 04    |
| ALPHARMA INC                | COM | 020813101 | 1      | 25        | SH | DEFINED | 05    |
| ALPHARMA INC                | COM | 020813101 | 17     | 700       | SH | OTHER   | 01,06 |
| ALPHARMA INC                | COM | 020813101 | 6,464  | 268,881   | SH | DEFINED | 01,08 |
| ALPHARMA INC                | COM | 020813101 | 11     | 475       | SH | DEFINED | 10    |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 31     | 10,011    | SH | DEFINED | 01    |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 171    | 55,385    | SH | DEFINED | 01,08 |
| ALTEON INC                  | COM | 02144G107 | 13     | 78,617    | SH | DEFINED | 01    |
| ALTEON INC                  | COM | 02144G107 | 6      | 38,635    | SH | DEFINED | 01,08 |
| ALTERA CORP                 | COM | 021441100 | 12,761 | 727,108   | SH | DEFINED | 01    |
| ALTERA CORP                 | COM | 021441100 | 174    | 9,912     | SH | OTHER   | 01    |
| ALTERA CORP                 | COM | 021441100 | 63     | 3,610     | SH | DEFINED | 02    |
| ALTERA CORP                 | COM | 021441100 | 34     | 1,950     | SH | OTHER   | 02    |
| ALTERA CORP                 | COM | 021441100 | 124    | 7,055     | SH | DEFINED | 03    |
| ALTERA CORP                 | COM | 021441100 | 5      | 300       | SH | OTHER   | 03    |
| ALTERA CORP                 | COM | 021441100 | 75     | 4,277     | SH | DEFINED | 04    |
| ALTERA CORP                 | COM | 021441100 | 91     | 5,200     | SH | OTHER   | 04    |
| ALTERA CORP                 | COM | 021441100 | 34     | 1,950     | SH | DEFINED | 05    |
| ALTERA CORP                 | COM | 021441100 | 18     | 1,000     | SH | OTHER   | 01,06 |
| ALTERA CORP                 | COM | 021441100 | 53,668 | 3,058,025 | SH | DEFINED | 01,08 |
| ALTERA CORP                 | COM | 021441100 | 582    | 33,137    | SH | DEFINED | 09    |
| ALTERA CORP                 | COM | 021441100 | 103    | 5,865     | SH | DEFINED | 10    |
| ALTERA CORP                 | COM | 021441100 | 8      | 450       | SH | OTHER   | 10    |
| ALTIRIS INC                 | COM | 02148M100 | 748    | 41,489    | SH | DEFINED | 01    |
| ALTIRIS INC                 | COM | 02148M100 | 10     | 575       | SH | DEFINED | 04    |
| ALTIRIS INC                 | COM | 02148M100 | 0      | 25        | SH | DEFINED | 05    |
| ALTIRIS INC                 | COM | 02148M100 | 6      | 350       | SH | OTHER   | 01,06 |
| ALTIRIS INC                 | COM | 02148M100 | 3,259  | 180,654   | SH | DEFINED | 01,08 |
| ALTIRIS INC                 | COM | 02148M100 | 5      | 300       | SH | DEFINED | 10    |
| ALTIGEN COMMUNICATIONS INC  | COM | 021489109 | 15     | 9,780     | SH | DEFINED | 01    |
| ALTIGEN COMMUNICATIONS INC  | COM | 021489109 | 9      | 5,714     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                  |     |           |           |            |    |         |       |
|------------------|-----|-----------|-----------|------------|----|---------|-------|
| ALTRIA GROUP INC | COM | 02209S103 | 300,124   | 4,087,219  | SH | DEFINED | 01    |
| ALTRIA GROUP INC | COM | 02209S103 | 20,045    | 272,981    | SH | OTHER   | 01    |
| ALTRIA GROUP INC | COM | 02209S103 | 7,355     | 100,169    | SH | DEFINED | 02    |
| ALTRIA GROUP INC | COM | 02209S103 | 4,779     | 65,084     | SH | OTHER   | 02    |
| ALTRIA GROUP INC | COM | 02209S103 | 13,757    | 187,353    | SH | DEFINED | 03    |
| ALTRIA GROUP INC | COM | 02209S103 | 9,800     | 133,460    | SH | OTHER   | 03    |
| ALTRIA GROUP INC | COM | 02209S103 | 34,599    | 471,182    | SH | DEFINED | 04    |
| ALTRIA GROUP INC | COM | 02209S103 | 13,735    | 187,052    | SH | OTHER   | 04    |
| ALTRIA GROUP INC | COM | 02209S103 | 5,586     | 76,074     | SH | DEFINED | 05    |
| ALTRIA GROUP INC | COM | 02209S103 | 931       | 12,673     | SH | OTHER   | 05    |
| ALTRIA GROUP INC | COM | 02209S103 | 404       | 5,500      | SH | OTHER   | 01,06 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,219,490 | 16,607,518 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,821     | 79,270     | SH | DEFINED | 09    |
| ALTRIA GROUP INC | COM | 02209S103 | 18,890    | 257,256    | SH | DEFINED | 10    |
| ALTRIA GROUP INC | COM | 02209S103 | 6,371     | 86,765     | SH | OTHER   | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 56     | 3,060     | SH | DEFINED | 01    |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 496    | 26,869    | SH | DEFINED | 01,08 |
| ALUMINA LTD               | COM | 022205108 | 79     | 3,945     | SH | DEFINED | 01    |
| ALUMINA LTD               | COM | 022205108 | 61     | 3,059     | SH | DEFINED | 03    |
| ALUMINA LTD               | COM | 022205108 | 11     | 550       | SH | DEFINED | 04    |
| ALUMINA LTD               | COM | 022205108 | 123    | 6,100     | SH | DEFINED | 01,08 |
| ALUMINA LTD               | COM | 022205108 | 6      | 295       | SH | DEFINED | 10    |
| AMAZON COM INC            | COM | 023135106 | 21,472 | 555,109   | SH | DEFINED | 01    |
| AMAZON COM INC            | COM | 023135106 | 170    | 4,400     | SH | OTHER   | 01    |
| AMAZON COM INC            | COM | 023135106 | 17     | 445       | SH | DEFINED | 02    |
| AMAZON COM INC            | COM | 023135106 | 26     | 670       | SH | DEFINED | 03    |
| AMAZON COM INC            | COM | 023135106 | 1      | 35        | SH | OTHER   | 03    |
| AMAZON COM INC            | COM | 023135106 | 80     | 2,060     | SH | DEFINED | 04    |
| AMAZON COM INC            | COM | 023135106 | 97     | 2,500     | SH | OTHER   | 04    |
| AMAZON COM INC            | COM | 023135106 | 58     | 1,500     | SH | DEFINED | 05    |
| AMAZON COM INC            | COM | 023135106 | 24     | 625       | SH | OTHER   | 01,06 |
| AMAZON COM INC            | COM | 023135106 | 99,317 | 2,567,667 | SH | DEFINED | 01,08 |
| AMAZON COM INC            | COM | 023135106 | 432    | 11,171    | SH | DEFINED | 09    |
| AMAZON COM INC            | COM | 023135106 | 268    | 6,941     | SH | DEFINED | 10    |
| AMAZON COM INC            | COM | 023135106 | 14     | 350       | SH | OTHER   | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| AMBAC FINL GROUP INC  | COM | 023139108 | 54,314 | 669,722 | SH | DEFINED | 01    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 7,038  | 86,785  | SH | OTHER   | 01    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 1,996  | 24,615  | SH | DEFINED | 02    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 136    | 1,676   | SH | OTHER   | 02    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 2,075  | 25,580  | SH | DEFINED | 03    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 482    | 5,940   | SH | OTHER   | 03    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 4,629  | 57,077  | SH | DEFINED | 04    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 952    | 11,740  | SH | OTHER   | 04    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 1,779  | 21,937  | SH | DEFINED | 05    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 302    | 3,725   | SH | OTHER   | 05    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 20     | 250     | SH | OTHER   | 01,06 |
| AMBAC FINL GROUP INC  | COM | 023139108 | 70,536 | 869,736 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC  | COM | 023139108 | 329    | 4,054   | SH | DEFINED | 09    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 2,551  | 31,460  | SH | DEFINED | 10    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 1,002  | 12,350  | SH | OTHER   | 10    |
| AMBASSADORS GROUP INC | COM | 023177108 | 2,088  | 72,289  | SH | DEFINED | 01    |
| AMBASSADORS GROUP INC | COM | 023177108 | 2,844  | 98,465  | SH | DEFINED | 01,08 |
| AMBASSADORS INTL INC  | COM | 023178106 | 421    | 18,125  | SH | DEFINED | 01    |
| AMBASSADORS INTL INC  | COM | 023178106 | 330    | 14,177  | SH | DEFINED | 01,08 |
| AMCOL INTL CORP       | COM | 02341W103 | 1,438  | 54,588  | SH | DEFINED | 01    |
| AMCOL INTL CORP       | COM | 02341W103 | 28     | 1,050   | SH | DEFINED | 04    |
| AMCOL INTL CORP       | COM | 02341W103 | 4,040  | 153,322 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP       | COM | 02341W103 | 7      | 250     | SH | DEFINED | 10    |
| AMEDISYS INC          | COM | 023436108 | 840    | 22,160  | SH | DEFINED | 01    |
| AMEDISYS INC          | COM | 023436108 | 2      | 45      | SH | DEFINED | 03    |
| AMEDISYS INC          | COM | 023436108 | 30     | 800     | SH | DEFINED | 04    |
| AMEDISYS INC          | COM | 023436108 | 205    | 5,400   | SH | OTHER   | 04    |
| AMEDISYS INC          | COM | 023436108 | 5      | 125     | SH | OTHER   | 01,06 |
| AMEDISYS INC          | COM | 023436108 | 4,513  | 119,075 | SH | DEFINED | 01,08 |
| AMEDISYS INC          | COM | 023436108 | 4      | 100     | SH | DEFINED | 10    |



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|        |     |           |       |        |    |         |       |
|--------|-----|-----------|-------|--------|----|---------|-------|
| AMERCO | COM | 023586100 | 3,107 | 30,869 | SH | DEFINED | 01    |
| AMERCO | COM | 023586100 | 5,960 | 59,210 | SH | DEFINED | 01,08 |

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|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| AMEREN CORP | COM | 023608102 | 17,921 | 354,870   | SH | DEFINED | 01    |
| AMEREN CORP | COM | 023608102 | 509    | 10,082    | SH | OTHER   | 01    |
| AMEREN CORP | COM | 023608102 | 139    | 2,748     | SH | DEFINED | 02    |
| AMEREN CORP | COM | 023608102 | 44     | 875       | SH | OTHER   | 02    |
| AMEREN CORP | COM | 023608102 | 39     | 775       | SH | DEFINED | 03    |
| AMEREN CORP | COM | 023608102 | 1      | 20        | SH | OTHER   | 03    |
| AMEREN CORP | COM | 023608102 | 244    | 4,833     | SH | DEFINED | 04    |
| AMEREN CORP | COM | 023608102 | 75     | 1,477     | SH | DEFINED | 05    |
| AMEREN CORP | COM | 023608102 | 21     | 425       | SH | OTHER   | 01,06 |
| AMEREN CORP | COM | 023608102 | 82,185 | 1,627,423 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 469    | 9,285     | SH | DEFINED | 09    |
| AMEREN CORP | COM | 023608102 | 205    | 4,052     | SH | DEFINED | 10    |
| AMEREN CORP | COM | 023608102 | 511    | 10,128    | SH | OTHER   | 10    |

|                  |     |           |    |       |    |         |       |
|------------------|-----|-----------|----|-------|----|---------|-------|
| AMERIANA BANCORP | COM | 023613102 | 80 | 6,056 | SH | DEFINED | 01    |
| AMERIANA BANCORP | COM | 023613102 | 12 | 933   | SH | DEFINED | 02    |
| AMERIANA BANCORP | COM | 023613102 | 51 | 3,847 | SH | DEFINED | 01,08 |

|                       |     |           |     |        |    |         |       |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICA SVC GROUP INC | COM | 02364L109 | 287 | 18,490 | SH | DEFINED | 01    |
| AMERICA SVC GROUP INC | COM | 02364L109 | 911 | 58,667 | SH | DEFINED | 01,08 |

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 5,631 | 169,315 | SH | DEFINED | 01    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 351   | 10,560  | SH | OTHER   | 01    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 207   | 6,225   | SH | DEFINED | 02    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 715   | 21,488  | SH | DEFINED | 03    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 20    | 600     | SH | OTHER   | 03    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 1,031 | 31,001  | SH | DEFINED | 04    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 461   | 13,875  | SH | OTHER   | 04    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 169   | 5,090   | SH | DEFINED | 05    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 632   | 18,990  | SH | DEFINED | 01,08 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 2,473 | 74,359  | SH | DEFINED | 09    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 480   | 14,418  | SH | DEFINED | 10    |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 73    | 2,183   | SH | OTHER   | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| AMCORE FINL INC | COM | 023912108 | 2,403 | 81,978  | SH | DEFINED | 01    |
| AMCORE FINL INC | COM | 023912108 | 32    | 1,101   | SH | DEFINED | 04    |
| AMCORE FINL INC | COM | 023912108 | 3,975 | 135,608 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 3     | 100     | SH | DEFINED | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 690   | 40,354  | SH | DEFINED | 01    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 3     | 150     | SH | OTHER   | 01    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 4,004 | 234,029 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 19    | 1,100   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |    |       |    |         |       |
|-----------------------|-----|-----------|----|-------|----|---------|-------|
| AMERICAN BILTRITE INC | COM | 024591109 | 64 | 5,862 | SH | DEFINED | 01    |
| AMERICAN BILTRITE INC | COM | 024591109 | 51 | 4,620 | SH | DEFINED | 01,08 |

|                            |     |           |       |        |    |         |       |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 483   | 19,452 | SH | DEFINED | 01    |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 2,122 | 85,374 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 3,337  | 99,659  | SH | DEFINED | 01    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 124    | 3,690   | SH | OTHER   | 01    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 44     | 1,300   | SH | OTHER   | 03    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 77     | 2,300   | SH | DEFINED | 04    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 114    | 3,410   | SH | OTHER   | 04    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 10,316 | 308,139 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 155    | 4,638   | SH | DEFINED | 09    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 13     | 390     | SH | DEFINED | 10    |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 16     | 8,371   | SH | DEFINED | 01    |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 17     | 9,157   | SH | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES    | COM | 025195207 | 23     | 388     | SH | DEFINED | 01    |
| AMERICAN COMMERCIAL LINES    | COM | 025195207 | 42     | 700     | SH | OTHER   | 01    |
| AMERICAN COMMERCIAL LINES    | COM | 025195207 | 3,352  | 55,627  | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS     | COM | 025353103 | 254    | 16,620  | SH | DEFINED | 01    |
| AMERICAN DENTAL PARTNERS     | COM | 025353103 | 1,089  | 71,389  | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 16,403 | 481,882 | SH | DEFINED | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 20     | 600     | SH | OTHER   | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 125    | 3,665   | SH | DEFINED | 04    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 34     | 990     | SH | DEFINED | 05    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 23,335 | 685,526 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 142    | 4,162   | SH | DEFINED | 09    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 62     | 1,820   | SH | DEFINED | 10    |
| AMERICAN ECOLOGY CORP        | COM | 025533407 | 594    | 22,402  | SH | DEFINED | 01    |
| AMERICAN ECOLOGY CORP        | COM | 025533407 | 5      | 200     | SH | DEFINED | 04    |
| AMERICAN ECOLOGY CORP        | COM | 025533407 | 37     | 1,408   | SH | OTHER   | 04    |
| AMERICAN ECOLOGY CORP        | COM | 025533407 | 1,975  | 74,530  | SH | DEFINED | 01,08 |

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|                             |          |           |         |           |     |         |       |
|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 27,436  | 801,051   | SH  | DEFINED | 01    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 904     | 26,404    | SH  | OTHER   | 01    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 38      | 1,111     | SH  | DEFINED | 02    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 363     | 10,605    | SH  | DEFINED | 03    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 34      | 1,000     | SH  | OTHER   | 03    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 276     | 8,065     | SH  | DEFINED | 04    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 245     | 7,139     | SH  | OTHER   | 04    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 79      | 2,315     | SH  | DEFINED | 05    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 34      | 1,000     | SH  | OTHER   | 01,06 |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 115,478 | 3,371,616 | SH  | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 711     | 20,748    | SH  | DEFINED | 09    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 323     | 9,438     | SH  | DEFINED | 10    |
| AMERICAN ELEC PWR INC       | COM      | 025537101 | 141     | 4,127     | SH  | OTHER   | 10    |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB | 025676AE7 | 5,271   | 5,050,000 | PRN | DEFINED | 01    |
| AMERICAN EQTY INVT LIFE HLD | COM      | 025676206 | 711     | 66,690    | SH  | DEFINED | 01    |
| AMERICAN EQTY INVT LIFE HLD | COM      | 025676206 | 3,105   | 291,253   | SH  | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM      | 025676206 | 1       | 100       | SH  | DEFINED | 10    |
| AMERICAN EXPRESS CO         | COM      | 025816109 | 269,330 | 5,060,696 | SH  | DEFINED | 01    |
| AMERICAN EXPRESS CO         | COM      | 025816109 | 53,150  | 998,689   | SH  | OTHER   | 01    |
| AMERICAN EXPRESS CO         | COM      | 025816109 | 17,770  | 333,903   | SH  | DEFINED | 02    |
| AMERICAN EXPRESS CO         | COM      | 025816109 | 2,733   | 51,360    | SH  | OTHER   | 02    |
| AMERICAN EXPRESS CO         | COM      | 025816109 | 26,212  | 492,529   | SH  | DEFINED | 03    |
| AMERICAN EXPRESS CO         | COM      | 025816109 | 6,275   | 117,911   | SH  | OTHER   | 03    |

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|                              |     |               |           |            |    |                            |       |
|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| AMERICAN EXPRESS CO          | COM | 025816109     | 62,055    | 1,166,011  | SH | DEFINED                    | 04    |
| AMERICAN EXPRESS CO          | COM | 025816109     | 25,122    | 472,035    | SH | OTHER                      | 04    |
| AMERICAN EXPRESS CO          | COM | 025816109     | 11,693    | 219,709    | SH | DEFINED                    | 05    |
| AMERICAN EXPRESS CO          | COM | 025816109     | 2,591     | 48,693     | SH | OTHER                      | 05    |
| AMERICAN EXPRESS CO          | COM | 025816109     | 176       | 3,300      | SH | OTHER                      | 01,06 |
| AMERICAN EXPRESS CO          | COM | 025816109     | 525,073   | 9,866,081  | SH | DEFINED                    | 01,08 |
| AMERICAN EXPRESS CO          | COM | 025816109     | 2,275     | 42,755     | SH | DEFINED                    | 09    |
| AMERICAN EXPRESS CO          | COM | 025816109     | 25,296    | 475,306    | SH | DEFINED                    | 10    |
| AMERICAN EXPRESS CO          | COM | 025816109     | 8,309     | 156,118    | SH | OTHER                      | 10    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 705       | 16,442     | SH | DEFINED                    | 01    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 4         | 100        | SH | OTHER                      | 01    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 51        | 1,190      | SH | DEFINED                    | 04    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 1         | 25         | SH | DEFINED                    | 05    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 9,764     | 227,595    | SH | DEFINED                    | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 23        | 525        | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 06-30-06 |           |            |    | NORTHERN TRUST CORPORATION |       |
| AMERICAN FINL RLTY TR        | COM | 02607P305     | 1,243     | 128,431    | SH | DEFINED                    | 01    |
| AMERICAN FINL RLTY TR        | COM | 02607P305     | 16        | 1,700      | SH | OTHER                      | 01    |
| AMERICAN FINL RLTY TR        | COM | 02607P305     | 1         | 121        | SH | DEFINED                    | 04    |
| AMERICAN FINL RLTY TR        | COM | 02607P305     | 3,765     | 388,946    | SH | DEFINED                    | 01,08 |
| AMERICAN FINL RLTY TR        | COM | 02607P305     | 2         | 250        | SH | DEFINED                    | 10    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 1,495     | 71,156     | SH | DEFINED                    | 01    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 28        | 1,350      | SH | OTHER                      | 01    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 80        | 3,810      | SH | DEFINED                    | 04    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 1         | 25         | SH | DEFINED                    | 05    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 6,925     | 329,584    | SH | DEFINED                    | 01,08 |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 69        | 3,300      | SH | DEFINED                    | 10    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 19        | 900        | SH | OTHER                      | 10    |
| AMERICAN HOME MTG INVT CORP  | COM | 02660R107     | 4,562     | 123,773    | SH | DEFINED                    | 01    |
| AMERICAN HOME MTG INVT CORP  | COM | 02660R107     | 3         | 92         | SH | DEFINED                    | 04    |
| AMERICAN HOME MTG INVT CORP  | COM | 02660R107     | 9,794     | 265,711    | SH | DEFINED                    | 01,08 |
| AMERICAN HOME MTG INVT CORP  | COM | 02660R107     | 4         | 100        | SH | DEFINED                    | 10    |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405     | 93        | 7,559      | SH | DEFINED                    | 01    |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405     | 118       | 9,561      | SH | DEFINED                    | 01,08 |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 422,717   | 7,158,634  | SH | DEFINED                    | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 46,870    | 793,733    | SH | OTHER                      | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 20,390    | 345,293    | SH | DEFINED                    | 02    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 4,094     | 69,339     | SH | OTHER                      | 02    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 30,226    | 511,867    | SH | DEFINED                    | 03    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 8,744     | 148,085    | SH | OTHER                      | 03    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 72,675    | 1,230,731  | SH | DEFINED                    | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 36,380    | 616,096    | SH | OTHER                      | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 19,526    | 330,666    | SH | DEFINED                    | 05    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 3,724     | 63,057     | SH | OTHER                      | 05    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 425       | 7,203      | SH | OTHER                      | 01,06 |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 1,213,468 | 20,549,836 | SH | DEFINED                    | 01,08 |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 6,247     | 105,796    | SH | DEFINED                    | 09    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 29,255    | 495,425    | SH | DEFINED                    | 10    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 9,142     | 154,826    | SH | OTHER                      | 10    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101     | 292       | 34,140     | SH | DEFINED                    | 01    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101     | 4         | 445        | SH | DEFINED                    | 04    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101     | 2         | 220        | SH | OTHER                      | 01,06 |

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|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 852 | 99,527 | SH | DEFINED | 01,08 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1   | 150    | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN LD LEASE INC        | COM | 027118108 | 831   | 33,900  | SH | DEFINED | 01    |
| AMERICAN LD LEASE INC        | COM | 027118108 | 7     | 300     | SH | OTHER   | 01    |
| AMERICAN LD LEASE INC        | COM | 027118108 | 312   | 12,719  | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 2,005 | 120,443 | SH | DEFINED | 01    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 62    | 3,710   | SH | DEFINED | 04    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 0     | 25      | SH | DEFINED | 05    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 12    | 750     | SH | OTHER   | 01,06 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 7,836 | 470,608 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 10    | 600     | SH | DEFINED | 10    |
| AMERICAN MTG ACCEP CO        | COM | 027568104 | 73    | 4,942   | SH | DEFINED | 01    |
| AMERICAN MTG ACCEP CO        | COM | 027568104 | 167   | 11,336  | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 146   | 6,295   | SH | DEFINED | 01    |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 153   | 6,613   | SH | DEFINED | 01,08 |
| AMERICAN MED ALERT CORP      | COM | 027904101 | 67    | 10,971  | SH | DEFINED | 01    |
| AMERICAN MED ALERT CORP      | COM | 027904101 | 56    | 9,073   | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105 | 458   | 3,532   | SH | DEFINED | 01    |
| AMERICAN NATL INS CO         | COM | 028591105 | 10    | 77      | SH | OTHER   | 01    |
| AMERICAN NATL INS CO         | COM | 028591105 | 6     | 46      | SH | DEFINED | 05    |
| AMERICAN NATL INS CO         | COM | 028591105 | 4,779 | 36,841  | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105 | 6     | 50      | SH | DEFINED | 10    |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 161   | 29,100  | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP            | COM | 028740108 | 135   | 17,303  | SH | DEFINED | 01    |
| AMERICAN PAC CORP            | COM | 028740108 | 61    | 7,786   | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 94    | 6,508   | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 97    | 6,708   | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 1,235 | 23,488  | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 3,194 | 60,729  | SH | DEFINED | 01,08 |
| AMERICAN RETIREMENT CORP     | COM | 028913101 | 1,796 | 54,796  | SH | DEFINED | 01    |
| AMERICAN RETIREMENT CORP     | COM | 028913101 | 7     | 200     | SH | DEFINED | 04    |
| AMERICAN RETIREMENT CORP     | COM | 028913101 | 6,273 | 191,423 | SH | DEFINED | 01,08 |
| AMERICAN RETIREMENT CORP     | COM | 028913101 | 3     | 100     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6,301  | 323,282   | SH | DEFINED | 01    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 47     | 2,400     | SH | OTHER   | 01    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 19     | 975       | SH | DEFINED | 02    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 87     | 4,450     | SH | OTHER   | 02    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 10     | 520       | SH | DEFINED | 03    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 15     | 750       | SH | DEFINED | 04    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 9      | 475       | SH | DEFINED | 05    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 10     | 500       | SH | OTHER   | 01,06 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 28,390 | 1,456,644 | SH | DEFINED | 01,08 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 162   | 8,297  | SH | DEFINED | 09    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 71    | 3,620  | SH | DEFINED | 10    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 4     | 200    | SH | OTHER   | 10    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 804   | 24,295 | SH | DEFINED | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 28    | 850    | SH | OTHER   | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 35    | 1,050  | SH | DEFINED | 02    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 151   | 4,550  | SH | DEFINED | 03    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 106   | 3,200  | SH | DEFINED | 04    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 177   | 5,350  | SH | DEFINED | 05    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 1,420 | 42,900 | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 182   | 5,500  | SH | DEFINED | 10    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 71    | 2,150  | SH | OTHER   | 10    |
| AMERICAN REAL ESTATE PARTNR  | COM | 029169109 | 410   | 10,061 | SH | DEFINED | 01    |
| AMERICAN REAL ESTATE PARTNR  | COM | 029169109 | 455   | 11,150 | SH | DEFINED | 01,08 |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 66    | 7,676  | SH | DEFINED | 01    |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 76    | 8,870  | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 282   | 7,781  | SH | DEFINED | 01    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 12    | 320    | SH | DEFINED | 02    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 25    | 690    | SH | DEFINED | 03    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 18    | 510    | SH | DEFINED | 04    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 8     | 220    | SH | DEFINED | 05    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 2,818 | 77,746 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 867   | 14,966 | SH | DEFINED | 01    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 35    | 600    | SH | OTHER   | 01    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 162   | 2,800  | SH | OTHER   | 04    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 3,356 | 57,950 | SH | DEFINED | 01,08 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 46    | 7,529  | SH | DEFINED | 01    |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 41    | 6,763  | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN SOFTWARE INC    | COM | 029683109 | 262    | 39,006    | SH | DEFINED | 01    |
| AMERICAN SOFTWARE INC    | COM | 029683109 | 232    | 34,481    | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 14,454 | 334,042   | SH | DEFINED | 01    |
| AMERICAN STD COS INC DEL | COM | 029712106 | 6      | 150       | SH | OTHER   | 01    |
| AMERICAN STD COS INC DEL | COM | 029712106 | 10     | 230       | SH | DEFINED | 02    |
| AMERICAN STD COS INC DEL | COM | 029712106 | 29     | 675       | SH | DEFINED | 03    |
| AMERICAN STD COS INC DEL | COM | 029712106 | 145    | 3,350     | SH | DEFINED | 04    |
| AMERICAN STD COS INC DEL | COM | 029712106 | 310    | 7,166     | SH | DEFINED | 05    |
| AMERICAN STD COS INC DEL | COM | 029712106 | 26     | 600       | SH | OTHER   | 01,06 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 64,351 | 1,487,199 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 416    | 9,618     | SH | DEFINED | 09    |
| AMERICAN STD COS INC DEL | COM | 029712106 | 891    | 20,600    | SH | DEFINED | 10    |
| AMERICAN STD COS INC DEL | COM | 029712106 | 9      | 200       | SH | OTHER   | 10    |
| AMERICAN STS WTR CO      | COM | 029899101 | 1,293  | 36,281    | SH | DEFINED | 01    |
| AMERICAN STS WTR CO      | COM | 029899101 | 50     | 1,410     | SH | DEFINED | 04    |
| AMERICAN STS WTR CO      | COM | 029899101 | 9      | 250       | SH | OTHER   | 01,06 |
| AMERICAN STS WTR CO      | COM | 029899101 | 3,888  | 109,065   | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO      | COM | 029899101 | 5      | 150       | SH | DEFINED | 10    |
| AMERICAN TOWER CORP      | COM | 029912201 | 5,731  | 184,170   | SH | DEFINED | 01    |
| AMERICAN TOWER CORP      | COM | 029912201 | 62     | 2,000     | SH | OTHER   | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN TOWER CORP          | COM | 029912201 | 21     | 667       | SH | DEFINED | 03    |
| AMERICAN TOWER CORP          | COM | 029912201 | 134    | 4,290     | SH | DEFINED | 04    |
| AMERICAN TOWER CORP          | COM | 029912201 | 37     | 1,200     | SH | OTHER   | 04    |
| AMERICAN TOWER CORP          | COM | 029912201 | 39,367 | 1,265,016 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP          | COM | 029912201 | 437    | 14,054    | SH | DEFINED | 09    |
| AMERICAN TOWER CORP          | COM | 029912201 | 50     | 1,614     | SH | DEFINED | 10    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 401    | 45,391    | SH | DEFINED | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 26     | 3,000     | SH | OTHER   | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,541  | 174,492   | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1      | 100       | SH | DEFINED | 10    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 15     | 1,750     | SH | OTHER   | 10    |
| AMERICAN TECHNICAL CERAMICS  | COM | 030137103 | 434    | 32,895    | SH | DEFINED | 01    |
| AMERICAN TECHNICAL CERAMICS  | COM | 030137103 | 148    | 11,206    | SH | DEFINED | 01,08 |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 37     | 13,779    | SH | DEFINED | 01    |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 49     | 18,221    | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN VANGUARD CORP      | COM | 030371108 | 659    | 42,578  | SH | DEFINED | 01    |
| AMERICAN VANGUARD CORP      | COM | 030371108 | 8      | 500     | SH | OTHER   | 01    |
| AMERICAN VANGUARD CORP      | COM | 030371108 | 63     | 4,077   | SH | DEFINED | 03    |
| AMERICAN VANGUARD CORP      | COM | 030371108 | 23     | 1,460   | SH | DEFINED | 04    |
| AMERICAN VANGUARD CORP      | COM | 030371108 | 1,338  | 86,407  | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP      | COM | 030371108 | 40     | 2,569   | SH | DEFINED | 10    |
| AMERICAN VANGUARD CORP      | COM | 030371108 | 31     | 1,983   | SH | OTHER   | 10    |
| AMERICAN WOODMARK CORP      | COM | 030506109 | 1,061  | 30,284  | SH | DEFINED | 01    |
| AMERICAN WOODMARK CORP      | COM | 030506109 | 3,002  | 85,673  | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 636    | 28,089  | SH | DEFINED | 01    |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1,255  | 55,419  | SH | DEFINED | 01,08 |
| AMERICREDIT CORP            | COM | 03060R101 | 2,348  | 84,082  | SH | DEFINED | 01    |
| AMERICREDIT CORP            | COM | 03060R101 | 3      | 100     | SH | OTHER   | 01    |
| AMERICREDIT CORP            | COM | 03060R101 | 22     | 800     | SH | DEFINED | 03    |
| AMERICREDIT CORP            | COM | 03060R101 | 88     | 3,163   | SH | DEFINED | 04    |
| AMERICREDIT CORP            | COM | 03060R101 | 1      | 50      | SH | DEFINED | 05    |
| AMERICREDIT CORP            | COM | 03060R101 | 18,815 | 673,882 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP            | COM | 03060R101 | 51     | 1,815   | SH | DEFINED | 10    |
| AMERICAS CAR MART INC       | COM | 03062T105 | 345    | 17,008  | SH | DEFINED | 01    |
| AMERICAS CAR MART INC       | COM | 03062T105 | 1,152  | 56,719  | SH | DEFINED | 01,08 |
| AMERIGON INC                | COM | 03070L300 | 109    | 12,148  | SH | DEFINED | 01    |
| AMERIGON INC                | COM | 03070L300 | 64     | 7,132   | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 1,265  | 65,015  | SH | DEFINED | 01    |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 3,222  | 165,660 | SH | DEFINED | 01,08 |
| AMERIVEST PPTYS INC DEL     | COM | 03071L101 | 52     | 11,750  | SH | DEFINED | 01    |
| AMERIVEST PPTYS INC DEL     | COM | 03071L101 | 64     | 14,556  | SH | DEFINED | 01,08 |
| AMERON INTL INC             | COM | 030710107 | 2,420  | 36,115  | SH | DEFINED | 01    |
| AMERON INTL INC             | COM | 030710107 | 3,043  | 45,406  | SH | DEFINED | 01,08 |
| AMERUS GROUP CO             | COM | 03072M108 | 660    | 11,266  | SH | DEFINED | 01    |
| AMERUS GROUP CO             | COM | 03072M108 | 18     | 300     | SH | DEFINED | 02    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| AMERUS GROUP CO | COM | 03072M108 | 28     | 477     | SH | OTHER   | 02    |
| AMERUS GROUP CO | COM | 03072M108 | 40     | 690     | SH | DEFINED | 03    |
| AMERUS GROUP CO | COM | 03072M108 | 115    | 1,970   | SH | DEFINED | 04    |
| AMERUS GROUP CO | COM | 03072M108 | 3      | 54      | SH | DEFINED | 05    |
| AMERUS GROUP CO | COM | 03072M108 | 12,147 | 207,462 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 41     | 700     | SH | DEFINED | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 16,992 | 405,344   | SH | DEFINED | 01    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 162    | 3,860     | SH | OTHER   | 01    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 90     | 2,150     | SH | DEFINED | 02    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 8      | 200       | SH | OTHER   | 02    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 245    | 5,855     | SH | DEFINED | 03    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 164    | 3,911     | SH | OTHER   | 03    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,003  | 23,915    | SH | DEFINED | 04    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 695    | 16,575    | SH | OTHER   | 04    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 32     | 775       | SH | DEFINED | 05    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 25     | 600       | SH | OTHER   | 01,06 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 71,730 | 1,711,111 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 540    | 12,880    | SH | DEFINED | 09    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 194    | 4,622     | SH | DEFINED | 10    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 10     | 250       | SH | OTHER   | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| AMERIGROUP CORP | COM | 03073T102 | 2,256 | 72,685  | SH | DEFINED | 01    |
| AMERIGROUP CORP | COM | 03073T102 | 3     | 100     | SH | OTHER   | 01    |
| AMERIGROUP CORP | COM | 03073T102 | 15    | 475     | SH | DEFINED | 03    |
| AMERIGROUP CORP | COM | 03073T102 | 41    | 1,325   | SH | DEFINED | 04    |
| AMERIGROUP CORP | COM | 03073T102 | 1     | 30      | SH | DEFINED | 05    |
| AMERIGROUP CORP | COM | 03073T102 | 20    | 650     | SH | OTHER   | 01,06 |
| AMERIGROUP CORP | COM | 03073T102 | 5,633 | 181,469 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 19    | 605     | SH | DEFINED | 10    |

|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERISERV FINL INC | COM | 03074A102 | 108 | 22,030 | SH | DEFINED | 01    |
| AMERISERV FINL INC | COM | 03074A102 | 90  | 18,280 | SH | DEFINED | 01,08 |

|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERIPRISE FINL INC | COM | 03076C106 | 39,918 | 893,618   | SH | DEFINED | 01    |
| AMERIPRISE FINL INC | COM | 03076C106 | 7,809  | 174,822   | SH | OTHER   | 01    |
| AMERIPRISE FINL INC | COM | 03076C106 | 805    | 18,013    | SH | DEFINED | 02    |
| AMERIPRISE FINL INC | COM | 03076C106 | 321    | 7,181     | SH | OTHER   | 02    |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,803  | 85,145    | SH | DEFINED | 03    |
| AMERIPRISE FINL INC | COM | 03076C106 | 981    | 21,955    | SH | OTHER   | 03    |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,906  | 87,437    | SH | DEFINED | 04    |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,434  | 54,495    | SH | OTHER   | 04    |
| AMERIPRISE FINL INC | COM | 03076C106 | 296    | 6,626     | SH | DEFINED | 05    |
| AMERIPRISE FINL INC | COM | 03076C106 | 156    | 3,492     | SH | OTHER   | 05    |
| AMERIPRISE FINL INC | COM | 03076C106 | 29     | 660       | SH | OTHER   | 01,06 |
| AMERIPRISE FINL INC | COM | 03076C106 | 90,306 | 2,021,631 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 378    | 8,454     | SH | DEFINED | 09    |
| AMERIPRISE FINL INC | COM | 03076C106 | 848    | 18,983    | SH | DEFINED | 10    |
| AMERIPRISE FINL INC | COM | 03076C106 | 577    | 12,926    | SH | OTHER   | 10    |

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|                |     |           |       |        |    |         |       |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| AMERIS BANCORP | COM | 03076K108 | 2,170 | 93,773 | SH | DEFINED | 01    |
| AMERIS BANCORP | COM | 03076K108 | 1,511 | 65,309 | SH | DEFINED | 01,08 |
| AMERIS BANCORP | COM | 03076K108 | 5     | 216    | SH | DEFINED | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERIGAS PARTNERS L P | COM | 030975106 | 512     | 17,395    | SH | DEFINED | 01    |
| AMERIGAS PARTNERS L P | COM | 030975106 | 13      | 450       | SH | DEFINED | 03    |
| AMERIGAS PARTNERS L P | COM | 030975106 | 46      | 1,550     | SH | OTHER   | 04    |
| AMERIGAS PARTNERS L P | COM | 030975106 | 618     | 21,000    | SH | DEFINED | 01,08 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 29      | 1,000     | SH | DEFINED | 10    |
| AMES NATL CORP        | COM | 031001100 | 78      | 3,574     | SH | DEFINED | 01    |
| AMES NATL CORP        | COM | 031001100 | 687     | 31,419    | SH | DEFINED | 01,08 |
| AMETEK INC NEW        | COM | 031100100 | 1,901   | 40,132    | SH | DEFINED | 01    |
| AMETEK INC NEW        | COM | 031100100 | 52      | 1,100     | SH | OTHER   | 01    |
| AMETEK INC NEW        | COM | 031100100 | 12      | 250       | SH | DEFINED | 02    |
| AMETEK INC NEW        | COM | 031100100 | 25      | 530       | SH | DEFINED | 03    |
| AMETEK INC NEW        | COM | 031100100 | 160     | 3,380     | SH | DEFINED | 04    |
| AMETEK INC NEW        | COM | 031100100 | 1       | 25        | SH | DEFINED | 05    |
| AMETEK INC NEW        | COM | 031100100 | 16,738  | 353,273   | SH | DEFINED | 01,08 |
| AMETEK INC NEW        | COM | 031100100 | 137     | 2,900     | SH | DEFINED | 10    |
| AMETEK INC NEW        | COM | 031100100 | 28      | 600       | SH | OTHER   | 10    |
| AMGEN INC             | COM | 031162100 | 255,675 | 3,919,596 | SH | DEFINED | 01    |
| AMGEN INC             | COM | 031162100 | 32,810  | 502,992   | SH | OTHER   | 01    |
| AMGEN INC             | COM | 031162100 | 17,512  | 268,470   | SH | DEFINED | 02    |
| AMGEN INC             | COM | 031162100 | 2,369   | 36,310    | SH | OTHER   | 02    |
| AMGEN INC             | COM | 031162100 | 21,290  | 326,384   | SH | DEFINED | 03    |
| AMGEN INC             | COM | 031162100 | 4,877   | 74,762    | SH | OTHER   | 03    |
| AMGEN INC             | COM | 031162100 | 88,664  | 1,359,247 | SH | DEFINED | 04    |
| AMGEN INC             | COM | 031162100 | 34,776  | 533,136   | SH | OTHER   | 04    |
| AMGEN INC             | COM | 031162100 | 10,414  | 159,651   | SH | DEFINED | 05    |
| AMGEN INC             | COM | 031162100 | 2,148   | 32,926    | SH | OTHER   | 05    |
| AMGEN INC             | COM | 031162100 | 215     | 3,300     | SH | OTHER   | 01,06 |
| AMGEN INC             | COM | 031162100 | 643,920 | 9,871,539 | SH | DEFINED | 01,08 |
| AMGEN INC             | COM | 031162100 | 5,045   | 77,348    | SH | DEFINED | 09    |
| AMGEN INC             | COM | 031162100 | 19,823  | 303,887   | SH | DEFINED | 10    |
| AMGEN INC             | COM | 031162100 | 5,243   | 80,381    | SH | OTHER   | 10    |
| AMIS HLDGS INC        | COM | 031538101 | 559     | 55,928    | SH | DEFINED | 01    |
| AMIS HLDGS INC        | COM | 031538101 | 2,450   | 245,031   | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC  | COM | 031652100 | 1,529   | 161,605   | SH | DEFINED | 01    |
| AMKOR TECHNOLOGY INC  | COM | 031652100 | 1       | 100       | SH | OTHER   | 01    |
| AMKOR TECHNOLOGY INC  | COM | 031652100 | 5,706   | 603,191   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 116    | 23,287  | SH | DEFINED | 01    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 121    | 24,201  | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 394    | 13,735  | SH | DEFINED | 01    |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 539    | 18,807  | SH | DEFINED | 01,08 |
| AMPEX CORP DEL          | COM | 032092306 | 56     | 4,802   | SH | DEFINED | 01    |
| AMPEX CORP DEL          | COM | 032092306 | 93     | 7,995   | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW       | COM | 032095101 | 2,599  | 46,444  | SH | DEFINED | 01    |
| AMPHENOL CORP NEW       | COM | 032095101 | 6      | 100     | SH | OTHER   | 01    |
| AMPHENOL CORP NEW       | COM | 032095101 | 6      | 110     | SH | DEFINED | 02    |
| AMPHENOL CORP NEW       | COM | 032095101 | 4      | 70      | SH | DEFINED | 03    |
| AMPHENOL CORP NEW       | COM | 032095101 | 140    | 2,500   | SH | DEFINED | 04    |
| AMPHENOL CORP NEW       | COM | 032095101 | 8      | 151     | SH | DEFINED | 05    |
| AMPHENOL CORP NEW       | COM | 032095101 | 26,714 | 477,371 | SH | DEFINED | 01,08 |



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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMPHENOL CORP NEW      | COM | 032095101 | 153    | 2,732     | SH | DEFINED | 09    |
| AMPHENOL CORP NEW      | COM | 032095101 | 60     | 1,070     | SH | DEFINED | 10    |
| AMREP CORP NEW         | COM | 032159105 | 501    | 9,232     | SH | DEFINED | 01    |
| AMREP CORP NEW         | COM | 032159105 | 484    | 8,914     | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 16,300 | 616,248   | SH | DEFINED | 01    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 30     | 1,150     | SH | OTHER   | 01    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 10     | 360       | SH | DEFINED | 02    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 13     | 500       | SH | OTHER   | 02    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 29     | 1,100     | SH | DEFINED | 03    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 22     | 823       | SH | OTHER   | 03    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 764    | 28,891    | SH | DEFINED | 04    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 243    | 9,197     | SH | OTHER   | 04    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 753    | 28,476    | SH | DEFINED | 05    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 24     | 900       | SH | OTHER   | 01,06 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 75,760 | 2,864,257 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 346    | 13,094    | SH | DEFINED | 09    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 125    | 4,718     | SH | DEFINED | 10    |
| AMSOUTH BANCORPORATION | COM | 032165102 | 11     | 400       | SH | OTHER   | 10    |
| AMSURG CORP            | COM | 03232P405 | 1,267  | 55,711    | SH | DEFINED | 01    |
| AMSURG CORP            | COM | 03232P405 | 126    | 5,560     | SH | DEFINED | 04    |
| AMSURG CORP            | COM | 03232P405 | 1      | 25        | SH | DEFINED | 05    |
| AMSURG CORP            | COM | 03232P405 | 10     | 450       | SH | OTHER   | 01,06 |
| AMSURG CORP            | COM | 03232P405 | 4,870  | 214,047   | SH | DEFINED | 01,08 |
| AMSURG CORP            | COM | 03232P405 | 7      | 300       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMTECH SYS INC             | COM | 032332504 | 61      | 8,844     | SH | DEFINED | 01    |
| AMTECH SYS INC             | COM | 032332504 | 36      | 5,134     | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 5,990   | 121,333   | SH | DEFINED | 01    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 34      | 695       | SH | OTHER   | 01    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 26      | 535       | SH | DEFINED | 02    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 10      | 200       | SH | OTHER   | 02    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 49      | 1,000     | SH | OTHER   | 04    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7       | 150       | SH | DEFINED | 05    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 35,045  | 709,844   | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 158     | 3,194     | SH | DEFINED | 09    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 242     | 4,900     | SH | DEFINED | 10    |
| AMVESCAP PLC               | COM | 03235E100 | 103     | 5,565     | SH | DEFINED | 01    |
| AMVESCAP PLC               | COM | 03235E100 | 19      | 1,050     | SH | DEFINED | 04    |
| AMVESCAP PLC               | COM | 03235E100 | 165     | 8,900     | SH | DEFINED | 01,08 |
| AMVESCAP PLC               | COM | 03235E100 | 6       | 350       | SH | DEFINED | 10    |
| ANADARKO PETE CORP         | COM | 032511107 | 39,260  | 823,224   | SH | DEFINED | 01    |
| ANADARKO PETE CORP         | COM | 032511107 | 2,708   | 56,778    | SH | OTHER   | 01    |
| ANADARKO PETE CORP         | COM | 032511107 | 1,762   | 36,940    | SH | DEFINED | 02    |
| ANADARKO PETE CORP         | COM | 032511107 | 292     | 6,118     | SH | OTHER   | 02    |
| ANADARKO PETE CORP         | COM | 032511107 | 3,818   | 80,062    | SH | DEFINED | 03    |
| ANADARKO PETE CORP         | COM | 032511107 | 671     | 14,070    | SH | OTHER   | 03    |
| ANADARKO PETE CORP         | COM | 032511107 | 250     | 5,242     | SH | DEFINED | 04    |
| ANADARKO PETE CORP         | COM | 032511107 | 853     | 17,890    | SH | OTHER   | 04    |
| ANADARKO PETE CORP         | COM | 032511107 | 402     | 8,422     | SH | DEFINED | 05    |
| ANADARKO PETE CORP         | COM | 032511107 | 238     | 5,000     | SH | OTHER   | 05    |
| ANADARKO PETE CORP         | COM | 032511107 | 70      | 1,466     | SH | OTHER   | 01,06 |
| ANADARKO PETE CORP         | COM | 032511107 | 180,539 | 3,785,686 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANADARKO PETE CORP         | COM | 032511107 | 1,388 | 29,112  | SH | DEFINED | 09    |
| ANADARKO PETE CORP         | COM | 032511107 | 1,261 | 26,452  | SH | DEFINED | 10    |
| ANADARKO PETE CORP         | COM | 032511107 | 1,828 | 38,325  | SH | OTHER   | 10    |
| ANADIGICS INC              | COM | 032515108 | 362   | 53,825  | SH | DEFINED | 01    |
| ANADIGICS INC              | COM | 032515108 | 957   | 142,419 | SH | DEFINED | 01,08 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 0     | 100     | SH | DEFINED | 01    |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 56    | 19,150  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANALOG DEVICES INC     | COM | 032654105 | 38,344 | 1,193,027 | SH | DEFINED | 01    |
| ANALOG DEVICES INC     | COM | 032654105 | 2,066  | 64,290    | SH | OTHER   | 01    |
| ANALOG DEVICES INC     | COM | 032654105 | 218    | 6,795     | SH | DEFINED | 02    |
| ANALOG DEVICES INC     | COM | 032654105 | 84     | 2,600     | SH | OTHER   | 02    |
| ANALOG DEVICES INC     | COM | 032654105 | 1,242  | 38,630    | SH | DEFINED | 03    |
| ANALOG DEVICES INC     | COM | 032654105 | 55     | 1,709     | SH | OTHER   | 03    |
| ANALOG DEVICES INC     | COM | 032654105 | 2,124  | 66,084    | SH | DEFINED | 04    |
| ANALOG DEVICES INC     | COM | 032654105 | 423    | 13,172    | SH | OTHER   | 04    |
| ANALOG DEVICES INC     | COM | 032654105 | 619    | 19,275    | SH | DEFINED | 05    |
| ANALOG DEVICES INC     | COM | 032654105 | 128    | 3,985     | SH | OTHER   | 05    |
| ANALOG DEVICES INC     | COM | 032654105 | 16     | 500       | SH | OTHER   | 01,06 |
| ANALOG DEVICES INC     | COM | 032654105 | 96,013 | 2,987,339 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC     | COM | 032654105 | 632    | 19,665    | SH | DEFINED | 09    |
| ANALOG DEVICES INC     | COM | 032654105 | 594    | 18,468    | SH | DEFINED | 10    |
| ANALOG DEVICES INC     | COM | 032654105 | 662    | 20,600    | SH | OTHER   | 10    |
| ANALOGIC CORP          | COM | 032657207 | 2,015  | 43,231    | SH | DEFINED | 01    |
| ANALOGIC CORP          | COM | 032657207 | 32     | 685       | SH | DEFINED | 04    |
| ANALOGIC CORP          | COM | 032657207 | 7      | 150       | SH | OTHER   | 01,06 |
| ANALOGIC CORP          | COM | 032657207 | 4,387  | 94,121    | SH | DEFINED | 01,08 |
| ANALOGIC CORP          | COM | 032657207 | 7      | 150       | SH | DEFINED | 10    |
| ANALYSTS INTL CORP     | COM | 032681108 | 92     | 45,893    | SH | DEFINED | 01    |
| ANALYSTS INTL CORP     | COM | 032681108 | 77     | 38,436    | SH | DEFINED | 01,08 |
| ANAREN INC             | COM | 032744104 | 840    | 41,010    | SH | DEFINED | 01    |
| ANAREN INC             | COM | 032744104 | 33     | 1,600     | SH | OTHER   | 04    |
| ANAREN INC             | COM | 032744104 | 2,423  | 118,231   | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,485  | 49,225    | SH | DEFINED | 01    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 30     | 1,000     | SH | DEFINED | 04    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 9      | 300       | SH | OTHER   | 01,06 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 4,723  | 156,534   | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 6      | 200       | SH | DEFINED | 10    |
| ANDERSONS INC          | COM | 034164103 | 661    | 15,889    | SH | DEFINED | 01    |
| ANDERSONS INC          | COM | 034164103 | 3      | 75        | SH | OTHER   | 01    |
| ANDERSONS INC          | COM | 034164103 | 26     | 615       | SH | DEFINED | 03    |
| ANDERSONS INC          | COM | 034164103 | 9      | 225       | SH | DEFINED | 04    |
| ANDERSONS INC          | COM | 034164103 | 4      | 100       | SH | OTHER   | 04    |
| ANDERSONS INC          | COM | 034164103 | 2,201  | 52,892    | SH | DEFINED | 01,08 |
| ANDERSONS INC          | COM | 034164103 | 16     | 390       | SH | DEFINED | 10    |
| ANDERSONS INC          | COM | 034164103 | 12     | 300       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANDREW CORP           | COM | 034425108 | 3,333  | 376,240   | SH | DEFINED | 01    |
| ANDREW CORP           | COM | 034425108 | 1      | 150       | SH | OTHER   | 01    |
| ANDREW CORP           | COM | 034425108 | 1      | 150       | SH | DEFINED | 02    |
| ANDREW CORP           | COM | 034425108 | 0      | 50        | SH | DEFINED | 03    |
| ANDREW CORP           | COM | 034425108 | 0      | 25        | SH | OTHER   | 03    |
| ANDREW CORP           | COM | 034425108 | 10     | 1,085     | SH | DEFINED | 04    |
| ANDREW CORP           | COM | 034425108 | 7      | 810       | SH | DEFINED | 05    |
| ANDREW CORP           | COM | 034425108 | 3      | 370       | SH | OTHER   | 01,06 |
| ANDREW CORP           | COM | 034425108 | 12,069 | 1,362,178 | SH | DEFINED | 01,08 |
| ANDREW CORP           | COM | 034425108 | 19     | 2,099     | SH | DEFINED | 10    |
| ANDRX CORP DEL        | COM | 034553107 | 3,144  | 135,573   | SH | DEFINED | 01    |
| ANDRX CORP DEL        | COM | 034553107 | 1,519  | 65,500    | SH | DEFINED | 04    |
| ANDRX CORP DEL        | COM | 034553107 | 9,910  | 427,360   | SH | DEFINED | 01,08 |
| ANDRX CORP DEL        | COM | 034553107 | 5      | 200       | SH | DEFINED | 10    |
| ANGELICA CORP         | COM | 034663104 | 651    | 37,100    | SH | DEFINED | 01    |
| ANGELICA CORP         | COM | 034663104 | 4      | 215       | SH | DEFINED | 04    |
| ANGELICA CORP         | COM | 034663104 | 2      | 100       | SH | OTHER   | 01,06 |
| ANGELICA CORP         | COM | 034663104 | 976    | 55,646    | SH | DEFINED | 01,08 |
| ANGELICA CORP         | COM | 034663104 | 2      | 100       | SH | DEFINED | 10    |
| ANGIODYNAMICS INC     | COM | 03475V101 | 491    | 18,159    | SH | DEFINED | 01    |
| ANGIODYNAMICS INC     | COM | 03475V101 | 5      | 170       | SH | DEFINED | 04    |
| ANGIODYNAMICS INC     | COM | 03475V101 | 871    | 32,192    | SH | DEFINED | 01,08 |
| ANGLO AMERN PLC       | COM | 03485P102 | 956    | 46,767    | SH | DEFINED | 01    |
| ANGLO AMERN PLC       | COM | 03485P102 | 169    | 8,260     | SH | OTHER   | 01    |
| ANGLO AMERN PLC       | COM | 03485P102 | 73     | 3,554     | SH | DEFINED | 02    |
| ANGLO AMERN PLC       | COM | 03485P102 | 22     | 1,080     | SH | OTHER   | 02    |
| ANGLO AMERN PLC       | COM | 03485P102 | 349    | 17,060    | SH | DEFINED | 03    |
| ANGLO AMERN PLC       | COM | 03485P102 | 64     | 3,130     | SH | OTHER   | 03    |
| ANGLO AMERN PLC       | COM | 03485P102 | 513    | 25,080    | SH | DEFINED | 04    |
| ANGLO AMERN PLC       | COM | 03485P102 | 61     | 2,960     | SH | OTHER   | 04    |
| ANGLO AMERN PLC       | COM | 03485P102 | 685    | 33,510    | SH | DEFINED | 05    |
| ANGLO AMERN PLC       | COM | 03485P102 | 121    | 5,925     | SH | OTHER   | 05    |
| ANGLO AMERN PLC       | COM | 03485P102 | 1,341  | 65,615    | SH | DEFINED | 01,08 |
| ANGLO AMERN PLC       | COM | 03485P102 | 224    | 10,960    | SH | DEFINED | 10    |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 3      | 60        | SH | DEFINED | 01    |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 125    | 2,600     | SH | OTHER   | 01    |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 5      | 100       | SH | DEFINED | 02    |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 45     | 925       | SH | OTHER   | 02    |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 77     | 1,610     | SH | DEFINED | 03    |

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NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 72,357  | 1,587,119 | SH | DEFINED | 01    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,276   | 115,720   | SH | OTHER   | 01    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,645   | 79,943    | SH | DEFINED | 02    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,449   | 31,775    | SH | OTHER   | 02    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4,179   | 91,664    | SH | DEFINED | 03    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,130   | 68,650    | SH | OTHER   | 03    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 14,196  | 311,387   | SH | DEFINED | 04    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6,962   | 152,704   | SH | OTHER   | 04    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 8,842   | 193,943   | SH | DEFINED | 05    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 646     | 14,180    | SH | OTHER   | 05    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 68      | 1,500     | SH | OTHER   | 01,06 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 346,229 | 7,594,403 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,817   | 61,780    | SH | DEFINED | 09    |

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|                        |     |               |        |         |    |                            |       |
|------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103     | 35,287 | 774,015 | SH | DEFINED                    | 10    |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 43,883 | 962,564 | SH | OTHER                      | 10    |
| ANIKA THERAPEUTICS INC | COM | 035255108     | 126    | 13,018  | SH | DEFINED                    | 01    |
| ANIKA THERAPEUTICS INC | COM | 035255108     | 19     | 2,000   | SH | DEFINED                    | 03    |
| ANIKA THERAPEUTICS INC | COM | 035255108     | 122    | 12,590  | SH | DEFINED                    | 01,08 |
| ANIXTER INTL INC       | COM | 035290105     | 5,738  | 120,900 | SH | DEFINED                    | 01    |
| ANIXTER INTL INC       | COM | 035290105     | 71     | 1,500   | SH | DEFINED                    | 04    |
| ANIXTER INTL INC       | COM | 035290105     | 1      | 25      | SH | DEFINED                    | 05    |
| ANIXTER INTL INC       | COM | 035290105     | 21     | 450     | SH | OTHER                      | 01,06 |
| ANIXTER INTL INC       | COM | 035290105     | 10,751 | 226,518 | SH | DEFINED                    | 01,08 |
| ANIXTER INTL INC       | COM | 035290105     | 19     | 405     | SH | DEFINED                    | 10    |
| ANNALY MTG MGMT INC    | COM | 035710409     | 1,052  | 82,139  | SH | DEFINED                    | 01    |
| ANNALY MTG MGMT INC    | COM | 035710409     | 28     | 2,200   | SH | OTHER                      | 01    |
| ANNALY MTG MGMT INC    | COM | 035710409     | 32     | 2,500   | SH | DEFINED                    | 02    |
| ANNALY MTG MGMT INC    | COM | 035710409     | 44     | 3,400   | SH | DEFINED                    | 03    |
| ANNALY MTG MGMT INC    | COM | 035710409     | 23     | 1,800   | SH | DEFINED                    | 04    |
| ANNALY MTG MGMT INC    | COM | 035710409     | 51     | 4,000   | SH | DEFINED                    | 05    |
| ANNALY MTG MGMT INC    | COM | 035710409     | 4,821  | 376,341 | SH | DEFINED                    | 01,08 |
| ANNALY MTG MGMT INC    | COM | 035710409     | 79     | 6,175   | SH | DEFINED                    | 10    |
| ANNTAYLOR STORES CORP  | COM | 036115103     | 3,217  | 74,152  | SH | DEFINED                    | 01    |
| ANNTAYLOR STORES CORP  | COM | 036115103     | 48     | 1,100   | SH | OTHER                      | 01    |
| ANNTAYLOR STORES CORP  | COM | 036115103     | 10     | 225     | SH | OTHER                      | 03    |
| ANNTAYLOR STORES CORP  | COM | 036115103     | 149    | 3,425   | SH | DEFINED                    | 04    |
| ANNTAYLOR STORES CORP  | COM | 036115103     | 1      | 25      | SH | DEFINED                    | 05    |
| ANNTAYLOR STORES CORP  | COM | 036115103     | 16,058 | 370,175 | SH | DEFINED                    | 01,08 |
| ANNTAYLOR STORES CORP  | COM | 036115103     | 132    | 3,050   | SH | DEFINED                    | 10    |
| ANNTAYLOR STORES CORP  | COM | 036115103     | 30     | 700     | SH | OTHER                      | 10    |
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| ANSOFT CORP            | COM | 036384105     | 1,514  | 73,921  | SH | DEFINED                    | 01    |
| ANSOFT CORP            | COM | 036384105     | 1,860  | 90,806  | SH | DEFINED                    | 01,08 |
| ANSYS INC              | COM | 03662Q105     | 5,400  | 112,932 | SH | DEFINED                    | 01    |
| ANSYS INC              | COM | 03662Q105     | 83     | 1,745   | SH | DEFINED                    | 04    |
| ANSYS INC              | COM | 03662Q105     | 186    | 3,900   | SH | OTHER                      | 04    |
| ANSYS INC              | COM | 03662Q105     | 1      | 25      | SH | DEFINED                    | 05    |
| ANSYS INC              | COM | 03662Q105     | 19     | 400     | SH | OTHER                      | 01,06 |
| ANSYS INC              | COM | 03662Q105     | 11,798 | 246,719 | SH | DEFINED                    | 01,08 |
| ANSYS INC              | COM | 03662Q105     | 44     | 925     | SH | DEFINED                    | 10    |
| ANSWERS CORP           | COM | 03662X100     | 62     | 6,500   | SH | DEFINED                    | 01    |
| ANSWERS CORP           | COM | 03662X100     | 141    | 14,797  | SH | DEFINED                    | 01,08 |
| ANSWERTHINK INC        | COM | 036916104     | 233    | 57,813  | SH | DEFINED                    | 01    |
| ANSWERTHINK INC        | COM | 036916104     | 225    | 55,851  | SH | DEFINED                    | 01,08 |
| ANTHRACITE CAP INC     | COM | 037023108     | 3,052  | 250,949 | SH | DEFINED                    | 01    |
| ANTHRACITE CAP INC     | COM | 037023108     | 68     | 5,581   | SH | DEFINED                    | 04    |
| ANTHRACITE CAP INC     | COM | 037023108     | 4,009  | 329,711 | SH | DEFINED                    | 01,08 |
| ANTHRACITE CAP INC     | COM | 037023108     | 19     | 1,600   | SH | DEFINED                    | 10    |
| ANTIGENICS INC DEL     | COM | 037032109     | 127    | 59,964  | SH | DEFINED                    | 01    |
| ANTIGENICS INC DEL     | COM | 037032109     | 339    | 159,913 | SH | DEFINED                    | 01,08 |
| ANTIGENICS INC DEL     | COM | 037032109     | 0      | 50      | SH | DEFINED                    | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 540    | 65,086  | SH | DEFINED | 01    |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,713  | 326,881 | SH | DEFINED | 01,08 |
| AO TATNEFT                | COM | 03737P306 | 31,715 | 411,881 | SH | DEFINED | 01,08 |
| AO TATNEFT                | COM | 03737P306 | 943    | 12,246  | SH | DEFINED | 09    |

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|          |     |           |        |           |    |         |       |
|----------|-----|-----------|--------|-----------|----|---------|-------|
| AON CORP | COM | 037389103 | 21,542 | 618,681   | SH | DEFINED | 01    |
| AON CORP | COM | 037389103 | 3,040  | 87,308    | SH | OTHER   | 01    |
| AON CORP | COM | 037389103 | 157    | 4,500     | SH | DEFINED | 02    |
| AON CORP | COM | 037389103 | 14     | 400       | SH | OTHER   | 02    |
| AON CORP | COM | 037389103 | 209    | 6,015     | SH | DEFINED | 03    |
| AON CORP | COM | 037389103 | 132    | 3,800     | SH | OTHER   | 03    |
| AON CORP | COM | 037389103 | 465    | 13,349    | SH | DEFINED | 04    |
| AON CORP | COM | 037389103 | 918    | 26,350    | SH | OTHER   | 04    |
| AON CORP | COM | 037389103 | 122    | 3,505     | SH | DEFINED | 05    |
| AON CORP | COM | 037389103 | 38     | 1,100     | SH | OTHER   | 01,06 |
| AON CORP | COM | 037389103 | 89,791 | 2,578,722 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 350    | 10,055    | SH | DEFINED | 09    |
| AON CORP | COM | 037389103 | 592    | 16,997    | SH | DEFINED | 10    |
| AON CORP | COM | 037389103 | 355    | 10,200    | SH | OTHER   | 10    |

|             |     |           |         |           |    |         |       |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| APACHE CORP | COM | 037411105 | 122,086 | 1,788,802 | SH | DEFINED | 01    |
| APACHE CORP | COM | 037411105 | 19,054  | 279,183   | SH | OTHER   | 01    |
| APACHE CORP | COM | 037411105 | 12,242  | 179,366   | SH | DEFINED | 02    |
| APACHE CORP | COM | 037411105 | 3,287   | 48,160    | SH | OTHER   | 02    |
| APACHE CORP | COM | 037411105 | 12,609  | 184,746   | SH | DEFINED | 03    |
| APACHE CORP | COM | 037411105 | 1,901   | 27,851    | SH | OTHER   | 03    |
| APACHE CORP | COM | 037411105 | 52,646  | 771,363   | SH | DEFINED | 04    |
| APACHE CORP | COM | 037411105 | 23,404  | 342,913   | SH | OTHER   | 04    |
| APACHE CORP | COM | 037411105 | 5,064   | 74,195    | SH | DEFINED | 05    |
| APACHE CORP | COM | 037411105 | 319     | 4,675     | SH | OTHER   | 05    |
| APACHE CORP | COM | 037411105 | 61      | 887       | SH | OTHER   | 01,06 |
| APACHE CORP | COM | 037411105 | 184,070 | 2,696,995 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 1,262   | 18,489    | SH | DEFINED | 09    |
| APACHE CORP | COM | 037411105 | 15,583  | 228,325   | SH | DEFINED | 10    |
| APACHE CORP | COM | 037411105 | 4,510   | 66,086    | SH | OTHER   | 10    |

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 7,050  | 162,258 | SH | DEFINED | 01    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 61     | 1,400   | SH | OTHER   | 01    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 6      | 130     | SH | DEFINED | 02    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 13     | 305     | SH | DEFINED | 03    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 172    | 3,960   | SH | DEFINED | 04    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 27     | 630     | SH | OTHER   | 04    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 25     | 575     | SH | DEFINED | 05    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 15     | 340     | SH | OTHER   | 01,06 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 35,769 | 823,231 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 163    | 3,759   | SH | DEFINED | 09    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 73     | 1,680   | SH | DEFINED | 10    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 7      | 150     | SH | OTHER   | 10    |

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|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 161 | 1,896  | SH | DEFINED | 01    |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 437 | 5,136  | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 927 | 63,089 | SH | DEFINED | 01    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APOGEE ENTERPRISES INC | COM | 037598109 | 19     | 1,310     | SH | DEFINED | 04    |
| APOGEE ENTERPRISES INC | COM | 037598109 | 0      | 25        | SH | DEFINED | 05    |
| APOGEE ENTERPRISES INC | COM | 037598109 | 6      | 410       | SH | OTHER   | 01,06 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,096  | 210,614   | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3      | 200       | SH | DEFINED | 10    |
|                        |     |           |        |           |    |         |       |
| APOLLO GROUP INC       | COM | 037604105 | 13,378 | 258,920   | SH | DEFINED | 01    |
| APOLLO GROUP INC       | COM | 037604105 | 355    | 6,867     | SH | OTHER   | 01    |
| APOLLO GROUP INC       | COM | 037604105 | 1,135  | 21,965    | SH | DEFINED | 02    |
| APOLLO GROUP INC       | COM | 037604105 | 129    | 2,500     | SH | OTHER   | 02    |
| APOLLO GROUP INC       | COM | 037604105 | 1,133  | 21,925    | SH | DEFINED | 03    |
| APOLLO GROUP INC       | COM | 037604105 | 178    | 3,452     | SH | OTHER   | 03    |
| APOLLO GROUP INC       | COM | 037604105 | 228    | 4,420     | SH | DEFINED | 04    |
| APOLLO GROUP INC       | COM | 037604105 | 358    | 6,920     | SH | OTHER   | 04    |
| APOLLO GROUP INC       | COM | 037604105 | 43     | 830       | SH | DEFINED | 05    |
| APOLLO GROUP INC       | COM | 037604105 | 23     | 450       | SH | OTHER   | 01,06 |
| APOLLO GROUP INC       | COM | 037604105 | 62,116 | 1,202,158 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC       | COM | 037604105 | 300    | 5,815     | SH | DEFINED | 09    |
| APOLLO GROUP INC       | COM | 037604105 | 236    | 4,574     | SH | DEFINED | 10    |
| APOLLO GROUP INC       | COM | 037604105 | 8      | 150       | SH | OTHER   | 10    |
|                        |     |           |        |           |    |         |       |
| APOLLO INVT CORP       | COM | 03761U106 | 1,039  | 56,224    | SH | DEFINED | 01    |
| APOLLO INVT CORP       | COM | 03761U106 | 37     | 2,000     | SH | DEFINED | 04    |
| APOLLO INVT CORP       | COM | 03761U106 | 5,924  | 320,566   | SH | DEFINED | 01,08 |
| APOLLO INVT CORP       | COM | 03761U106 | 2      | 100       | SH | DEFINED | 10    |
| APOLLO INVT CORP       | COM | 03761U106 | 9      | 500       | SH | OTHER   | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APPLE COMPUTER INC         | COM | 037833100 | 117,671 | 2,054,672 | SH | DEFINED | 01    |
| APPLE COMPUTER INC         | COM | 037833100 | 3,058   | 53,400    | SH | OTHER   | 01    |
| APPLE COMPUTER INC         | COM | 037833100 | 1,855   | 32,384    | SH | DEFINED | 02    |
| APPLE COMPUTER INC         | COM | 037833100 | 318     | 5,558     | SH | OTHER   | 02    |
| APPLE COMPUTER INC         | COM | 037833100 | 3,125   | 54,565    | SH | DEFINED | 03    |
| APPLE COMPUTER INC         | COM | 037833100 | 472     | 8,240     | SH | OTHER   | 03    |
| APPLE COMPUTER INC         | COM | 037833100 | 21,498  | 375,384   | SH | DEFINED | 04    |
| APPLE COMPUTER INC         | COM | 037833100 | 6,248   | 109,099   | SH | OTHER   | 04    |
| APPLE COMPUTER INC         | COM | 037833100 | 1,453   | 25,370    | SH | DEFINED | 05    |
| APPLE COMPUTER INC         | COM | 037833100 | 178     | 3,100     | SH | OTHER   | 05    |
| APPLE COMPUTER INC         | COM | 037833100 | 116     | 2,020     | SH | OTHER   | 01,06 |
| APPLE COMPUTER INC         | COM | 037833100 | 408,100 | 7,125,899 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC         | COM | 037833100 | 1,978   | 34,537    | SH | DEFINED | 09    |
| APPLE COMPUTER INC         | COM | 037833100 | 7,960   | 138,985   | SH | DEFINED | 10    |
| APPLE COMPUTER INC         | COM | 037833100 | 989     | 17,275    | SH | OTHER   | 10    |
|                            |     |           |         |           |    |         |       |
| APPLEBEES INTL INC         | COM | 037899101 | 1,364   | 70,948    | SH | DEFINED | 01    |
| APPLEBEES INTL INC         | COM | 037899101 | 36      | 1,855     | SH | DEFINED | 04    |
| APPLEBEES INTL INC         | COM | 037899101 | 1       | 50        | SH | DEFINED | 05    |
| APPLEBEES INTL INC         | COM | 037899101 | 8,174   | 425,261   | SH | DEFINED | 01,08 |
| APPLEBEES INTL INC         | COM | 037899101 | 75      | 3,894     | SH | DEFINED | 10    |
|                            |     |           |         |           |    |         |       |
| APPLIED INNOVATION INC     | COM | 037916103 | 88      | 23,886    | SH | DEFINED | 01    |
| APPLIED INNOVATION INC     | COM | 037916103 | 60      | 16,157    | SH | DEFINED | 01,08 |
|                            |     |           |         |           |    |         |       |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1,169   | 61,835    | SH | DEFINED | 01    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 8       | 410       | SH | DEFINED | 04    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 0       | 25        | SH | DEFINED | 05    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 7,024   | 371,616   | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 8       | 400       | SH | DEFINED | 10    |

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|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| APPLERA CORP | COM | 038020103 | 14,581 | 450,723   | SH | DEFINED | 01    |
| APPLERA CORP | COM | 038020103 | 246    | 7,607     | SH | OTHER   | 01    |
| APPLERA CORP | COM | 038020103 | 88     | 2,725     | SH | DEFINED | 02    |
| APPLERA CORP | COM | 038020103 | 291    | 9,005     | SH | OTHER   | 02    |
| APPLERA CORP | COM | 038020103 | 65     | 2,000     | SH | DEFINED | 03    |
| APPLERA CORP | COM | 038020103 | 4      | 125       | SH | OTHER   | 03    |
| APPLERA CORP | COM | 038020103 | 42     | 1,300     | SH | DEFINED | 04    |
| APPLERA CORP | COM | 038020103 | 33     | 1,025     | SH | DEFINED | 05    |
| APPLERA CORP | COM | 038020103 | 21     | 645       | SH | OTHER   | 01,06 |
| APPLERA CORP | COM | 038020103 | 51,520 | 1,592,589 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 266    | 8,214     | SH | DEFINED | 09    |
| APPLERA CORP | COM | 038020103 | 93     | 2,879     | SH | DEFINED | 10    |
| APPLERA CORP | COM | 038020103 | 8      | 250       | SH | OTHER   | 10    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLERA CORP                 | COM | 038020202 | 1,647   | 127,211    | SH | DEFINED | 01    |
| APPLERA CORP                 | COM | 038020202 | 23      | 1,782      | SH | OTHER   | 01    |
| APPLERA CORP                 | COM | 038020202 | 5,272   | 407,094    | SH | DEFINED | 01,08 |
| APPLICA INC                  | COM | 03815A106 | 156     | 35,344     | SH | DEFINED | 01    |
| APPLICA INC                  | COM | 03815A106 | 135     | 30,506     | SH | DEFINED | 01,08 |
| APPLIED DIGITAL SOLUTIONS    | COM | 038188306 | 81      | 42,748     | SH | DEFINED | 01    |
| APPLIED DIGITAL SOLUTIONS    | COM | 038188306 | 517     | 273,496    | SH | DEFINED | 01,08 |
| APPLIED FILMS CORP           | COM | 038197109 | 763     | 26,769     | SH | DEFINED | 01    |
| APPLIED FILMS CORP           | COM | 038197109 | 2,973   | 104,347    | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,180   | 89,655     | SH | DEFINED | 01    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 45      | 1,856      | SH | DEFINED | 02    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 50      | 2,058      | SH | DEFINED | 04    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1       | 38         | SH | DEFINED | 05    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 15      | 638        | SH | OTHER   | 01,06 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7,776   | 319,887    | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 97      | 4,002      | SH | DEFINED | 10    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 773     | 283,001    | SH | DEFINED | 01    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 0       | 50         | SH | OTHER   | 01    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 3       | 950        | SH | DEFINED | 03    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 1       | 350        | SH | DEFINED | 04    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 2       | 720        | SH | DEFINED | 05    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 4,893   | 1,792,382  | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 3       | 1,199      | SH | DEFINED | 10    |
| APPLIED MATLS INC            | COM | 038222105 | 63,192  | 3,881,589  | SH | DEFINED | 01    |
| APPLIED MATLS INC            | COM | 038222105 | 4,061   | 249,433    | SH | OTHER   | 01    |
| APPLIED MATLS INC            | COM | 038222105 | 1,333   | 81,908     | SH | DEFINED | 02    |
| APPLIED MATLS INC            | COM | 038222105 | 373     | 22,920     | SH | OTHER   | 02    |
| APPLIED MATLS INC            | COM | 038222105 | 2,109   | 129,531    | SH | DEFINED | 03    |
| APPLIED MATLS INC            | COM | 038222105 | 490     | 30,125     | SH | OTHER   | 03    |
| APPLIED MATLS INC            | COM | 038222105 | 7,678   | 471,597    | SH | DEFINED | 04    |
| APPLIED MATLS INC            | COM | 038222105 | 1,725   | 105,935    | SH | OTHER   | 04    |
| APPLIED MATLS INC            | COM | 038222105 | 498     | 30,605     | SH | DEFINED | 05    |
| APPLIED MATLS INC            | COM | 038222105 | 244     | 15,000     | SH | OTHER   | 05    |
| APPLIED MATLS INC            | COM | 038222105 | 67      | 4,110      | SH | OTHER   | 01,06 |
| APPLIED MATLS INC            | COM | 038222105 | 215,732 | 13,251,372 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC            | COM | 038222105 | 2,840   | 174,467    | SH | DEFINED | 09    |
| APPLIED MATLS INC            | COM | 038222105 | 2,936   | 180,325    | SH | DEFINED | 10    |
| APPLIED MATLS INC            | COM | 038222105 | 333     | 20,464     | SH | OTHER   | 10    |

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|------------------------------|---------------|-----------------------------------|
| APPLIED SIGNAL TECHNOLOGY IN | COM 038237103 | 384 22,528 SH DEFINED 01          |
| APPLIED SIGNAL TECHNOLOGY IN | COM 038237103 | 5 275 SH DEFINED 04               |
| APPLIED SIGNAL TECHNOLOGY IN | COM 038237103 | 3 175 SH OTHER 01,06              |
| APPLIED SIGNAL TECHNOLOGY IN | COM 038237103 | 1,287 75,516 SH DEFINED 01,08     |
| APPLIED SIGNAL TECHNOLOGY IN | COM 038237103 | 2 100 SH DEFINED 10               |
| APPLIX INC                   | COM 038316105 | 194 26,247 SH DEFINED 01          |
| APPLIX INC                   | COM 038316105 | 137 18,528 SH DEFINED 01,08       |
| APTIMUS INC                  | COM 03833V108 | 52 5,991 SH DEFINED 01            |
| APTIMUS INC                  | COM 03833V108 | 72 8,260 SH DEFINED 01,08         |
| APTARGROUP INC               | COM 038336103 | 2,125 42,827 SH DEFINED 01        |
| APTARGROUP INC               | COM 038336103 | 89 1,800 SH DEFINED 04            |
| APTARGROUP INC               | COM 038336103 | 6 123 SH DEFINED 05               |
| APTARGROUP INC               | COM 038336103 | 24 490 SH OTHER 01,06             |
| APTARGROUP INC               | COM 038336103 | 5,883 118,580 SH DEFINED 01,08    |
| APTARGROUP INC               | COM 038336103 | 24 475 SH DEFINED 10              |
| APTARGROUP INC               | COM 038336103 | 397 8,000 SH OTHER 10             |
| AQUA AMERICA INC             | COM 03836W103 | 1,345 59,032 SH DEFINED 01        |
| AQUA AMERICA INC             | COM 03836W103 | 15 666 SH OTHER 01                |
| AQUA AMERICA INC             | COM 03836W103 | 49 2,170 SH DEFINED 04            |
| AQUA AMERICA INC             | COM 03836W103 | 3 123 SH DEFINED 05               |
| AQUA AMERICA INC             | COM 03836W103 | 16,658 730,923 SH DEFINED 01,08   |
| AQUA AMERICA INC             | COM 03836W103 | 25 1,101 SH DEFINED 09            |
| AQUA AMERICA INC             | COM 03836W103 | 36 1,599 SH DEFINED 10            |
| AQUANTIVE INC                | COM 03839G105 | 2,566 101,316 SH DEFINED 01       |
| AQUANTIVE INC                | COM 03839G105 | 23 910 SH DEFINED 04              |
| AQUANTIVE INC                | COM 03839G105 | 10,726 423,444 SH DEFINED 01,08   |
| AQUILA INC                   | COM 03840P102 | 1,930 458,348 SH DEFINED 01       |
| AQUILA INC                   | COM 03840P102 | 1 200 SH DEFINED 02               |
| AQUILA INC                   | COM 03840P102 | 39 9,145 SH DEFINED 04            |
| AQUILA INC                   | COM 03840P102 | 1 210 SH DEFINED 05               |
| AQUILA INC                   | COM 03840P102 | 12,173 2,891,365 SH DEFINED 01,08 |
| AQUILA INC                   | COM 03840P102 | 16 3,900 SH DEFINED 10            |
| ARACRUZ CELULOSE S A         | COM 038496204 | 351 6,690 SH DEFINED 01           |
| ARACRUZ CELULOSE S A         | COM 038496204 | 356 6,800 SH OTHER 01             |
| ARACRUZ CELULOSE S A         | COM 038496204 | 5 100 SH DEFINED 04               |
| ARACRUZ CELULOSE S A         | COM 038496204 | 52 1,000 SH DEFINED 01,08         |
| ARACRUZ CELULOSE S A         | COM 038496204 | 4 80 SH DEFINED 10                |

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|--------------|---------------|--------------------------------|
| ARADIGM CORP | COM 038505301 | 21 15,273 SH DEFINED 01        |
| ARADIGM CORP | COM 038505301 | 10 7,156 SH DEFINED 01,08      |
| ARAMARK CORP | COM 038521100 | 1,026 30,999 SH DEFINED 01     |
| ARAMARK CORP | COM 038521100 | 3 100 SH OTHER 01              |
| ARAMARK CORP | COM 038521100 | 119 3,600 SH DEFINED 02        |
| ARAMARK CORP | COM 038521100 | 9,552 288,486 SH DEFINED 01,08 |
| ARAMARK CORP | COM 038521100 | 148 4,481 SH DEFINED 09        |



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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARAMARK CORP           | COM | 038521100 | 11     | 325     | SH | DEFINED | 10    |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 50     | 8,889   | SH | DEFINED | 01    |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 200    | 35,618  | SH | DEFINED | 01,08 |
| ARBITRON INC           | COM | 03875Q108 | 2,159  | 56,331  | SH | DEFINED | 01    |
| ARBITRON INC           | COM | 03875Q108 | 63     | 1,640   | SH | DEFINED | 04    |
| ARBITRON INC           | COM | 03875Q108 | 1      | 25      | SH | DEFINED | 05    |
| ARBITRON INC           | COM | 03875Q108 | 14     | 370     | SH | OTHER   | 01,06 |
| ARBITRON INC           | COM | 03875Q108 | 7,920  | 206,622 | SH | DEFINED | 01,08 |
| ARBITRON INC           | COM | 03875Q108 | 10     | 250     | SH | DEFINED | 10    |
| ARBOR RLTY TR INC      | COM | 038923108 | 570    | 22,764  | SH | DEFINED | 01    |
| ARBOR RLTY TR INC      | COM | 038923108 | 1,484  | 59,247  | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC     | COM | 03937R102 | 4,672  | 129,595 | SH | DEFINED | 01    |
| ARCH CHEMICALS INC     | COM | 03937R102 | 10     | 270     | SH | DEFINED | 02    |
| ARCH CHEMICALS INC     | COM | 03937R102 | 4      | 112     | SH | DEFINED | 03    |
| ARCH CHEMICALS INC     | COM | 03937R102 | 41     | 1,125   | SH | DEFINED | 04    |
| ARCH CHEMICALS INC     | COM | 03937R102 | 1      | 25      | SH | DEFINED | 05    |
| ARCH CHEMICALS INC     | COM | 03937R102 | 13     | 350     | SH | OTHER   | 01,06 |
| ARCH CHEMICALS INC     | COM | 03937R102 | 5,882  | 163,168 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC     | COM | 03937R102 | 11     | 300     | SH | DEFINED | 10    |
| ARCH CHEMICALS INC     | COM | 03937R102 | 3,407  | 94,498  | SH | OTHER   | 10    |
| ARCH COAL INC          | COM | 039380100 | 2,331  | 55,010  | SH | DEFINED | 01    |
| ARCH COAL INC          | COM | 039380100 | 146    | 3,448   | SH | OTHER   | 01    |
| ARCH COAL INC          | COM | 039380100 | 19     | 446     | SH | DEFINED | 03    |
| ARCH COAL INC          | COM | 039380100 | 158    | 3,718   | SH | DEFINED | 04    |
| ARCH COAL INC          | COM | 039380100 | 1,036  | 24,442  | SH | OTHER   | 04    |
| ARCH COAL INC          | COM | 039380100 | 2      | 50      | SH | DEFINED | 05    |
| ARCH COAL INC          | COM | 039380100 | 31,743 | 749,181 | SH | DEFINED | 01,08 |
| ARCH COAL INC          | COM | 039380100 | 170    | 4,021   | SH | DEFINED | 09    |
| ARCH COAL INC          | COM | 039380100 | 19     | 450     | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 52,563  | 1,273,339 | SH | DEFINED | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 424     | 10,260    | SH | OTHER   | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 263     | 6,375     | SH | DEFINED | 02    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 215     | 5,200     | SH | OTHER   | 02    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 380     | 9,194     | SH | DEFINED | 03    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2       | 50        | SH | OTHER   | 03    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,199   | 29,050    | SH | DEFINED | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 328     | 7,949     | SH | OTHER   | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 908     | 21,995    | SH | DEFINED | 05    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 68      | 1,655     | SH | OTHER   | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 219,142 | 5,308,672 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 954     | 23,104    | SH | DEFINED | 09    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,545   | 37,423    | SH | DEFINED | 10    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 174     | 4,225     | SH | OTHER   | 10    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 18,581  | 365,263   | SH | DEFINED | 01    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 3,034   | 59,645    | SH | OTHER   | 01    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 33      | 648       | SH | DEFINED | 02    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 41      | 810       | SH | DEFINED | 03    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 1       | 25        | SH | OTHER   | 03    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 300     | 5,904     | SH | DEFINED | 04    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 61      | 1,200     | SH | DEFINED | 05    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 12      | 230       | SH | OTHER   | 01,06 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARCHSTONE SMITH TR        | COM | 039583109 | 88,090 | 1,731,670 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR        | COM | 039583109 | 419    | 8,244     | SH | DEFINED | 09    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 254    | 4,986     | SH | DEFINED | 10    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 13     | 250       | SH | OTHER   | 10    |
| ARCTIC CAT INC            | COM | 039670104 | 683    | 34,992    | SH | DEFINED | 01    |
| ARCTIC CAT INC            | COM | 039670104 | 6      | 300       | SH | OTHER   | 01,06 |
| ARCTIC CAT INC            | COM | 039670104 | 2,200  | 112,763   | SH | DEFINED | 01,08 |
| ARCTIC CAT INC            | COM | 039670104 | 2      | 100       | SH | DEFINED | 10    |
| ARDEN GROUP INC           | COM | 039762109 | 672    | 5,941     | SH | DEFINED | 01    |
| ARDEN GROUP INC           | COM | 039762109 | 1,146  | 10,130    | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 653    | 56,402    | SH | DEFINED | 01    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 116    | 10,000    | SH | OTHER   | 03    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 3,103  | 267,986   | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1      | 100       | SH | DEFINED | 10    |
| ARENA RESOURCES INC       | COM | 040049108 | 250    | 7,300     | SH | DEFINED | 01    |
| ARENA RESOURCES INC       | COM | 040049108 | 787    | 22,949    | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARES CAP CORP             | COM | 04010L103 | 573   | 33,822  | SH | DEFINED | 01    |
| ARES CAP CORP             | COM | 04010L103 | 8     | 500     | SH | OTHER   | 03    |
| ARES CAP CORP             | COM | 04010L103 | 2,695 | 159,178 | SH | DEFINED | 01,08 |
| ARES CAP CORP             | COM | 04010L103 | 2     | 100     | SH | DEFINED | 10    |
| ARGON ST INC              | COM | 040149106 | 145   | 5,458   | SH | DEFINED | 01    |
| ARGON ST INC              | COM | 040149106 | 1,318 | 49,494  | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC        | COM | 040157109 | 1,983 | 65,997  | SH | DEFINED | 01    |
| ARGONAUT GROUP INC        | COM | 040157109 | 5,306 | 176,642 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC        | COM | 040157109 | 3     | 100     | SH | DEFINED | 10    |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 357   | 79,230  | SH | DEFINED | 01    |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1,899 | 421,174 | SH | DEFINED | 01,08 |
| ARIBA INC                 | COM | 04033V203 | 915   | 111,124 | SH | DEFINED | 01    |
| ARIBA INC                 | COM | 04033V203 | 22    | 2,666   | SH | DEFINED | 03    |
| ARIBA INC                 | COM | 04033V203 | 3,157 | 383,604 | SH | DEFINED | 01,08 |
| ARIBA INC                 | COM | 04033V203 | 35    | 4,200   | SH | DEFINED | 09    |
| ARIBA INC                 | COM | 04033V203 | 5     | 568     | SH | DEFINED | 10    |
| ARIBA INC                 | COM | 04033V203 | 1     | 132     | SH | OTHER   | 10    |
| ARISTOTLE CORP            | COM | 040448201 | 45    | 5,418   | SH | DEFINED | 01    |
| ARISTOTLE CORP            | COM | 040448201 | 75    | 8,993   | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP      | COM | 040712101 | 162   | 5,735   | SH | DEFINED | 01    |
| ARK RESTAURANTS CORP      | COM | 040712101 | 115   | 4,087   | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL    | COM | 040790107 | 3,100 | 61,731  | SH | DEFINED | 01    |
| ARKANSAS BEST CORP DEL    | COM | 040790107 | 25    | 500     | SH | DEFINED | 02    |
| ARKANSAS BEST CORP DEL    | COM | 040790107 | 64    | 1,275   | SH | DEFINED | 04    |
| ARKANSAS BEST CORP DEL    | COM | 040790107 | 1     | 25      | SH | DEFINED | 05    |
| ARKANSAS BEST CORP DEL    | COM | 040790107 | 15    | 300     | SH | OTHER   | 01,06 |
| ARKANSAS BEST CORP DEL    | COM | 040790107 | 8,590 | 171,086 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL    | COM | 040790107 | 15    | 300     | SH | DEFINED | 10    |
| ARM HLDGS PLC             | COM | 042068106 | 96    | 15,340  | SH | DEFINED | 01    |

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|               |     |           |    |       |    |         |       |
|---------------|-----|-----------|----|-------|----|---------|-------|
| ARM HLDGS PLC | COM | 042068106 | 18 | 2,900 | SH | DEFINED | 02    |
| ARM HLDGS PLC | COM | 042068106 | 36 | 5,720 | SH | DEFINED | 03    |
| ARM HLDGS PLC | COM | 042068106 | 35 | 5,645 | SH | DEFINED | 04    |
| ARM HLDGS PLC | COM | 042068106 | 12 | 1,960 | SH | DEFINED | 05    |
| ARM HLDGS PLC | COM | 042068106 | 60 | 9,600 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 3  | 465   | SH | DEFINED | 10    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ARMOR HOLDINGS INC | COM | 042260109 | 4,042  | 73,721  | SH | DEFINED | 01    |
| ARMOR HOLDINGS INC | COM | 042260109 | 93     | 1,700   | SH | DEFINED | 04    |
| ARMOR HOLDINGS INC | COM | 042260109 | 102    | 1,868   | SH | OTHER   | 04    |
| ARMOR HOLDINGS INC | COM | 042260109 | 1      | 25      | SH | DEFINED | 05    |
| ARMOR HOLDINGS INC | COM | 042260109 | 22     | 400     | SH | OTHER   | 01,06 |
| ARMOR HOLDINGS INC | COM | 042260109 | 11,078 | 202,045 | SH | DEFINED | 01,08 |
| ARMOR HOLDINGS INC | COM | 042260109 | 18     | 330     | SH | DEFINED | 10    |

|            |     |           |     |         |    |         |       |
|------------|-----|-----------|-----|---------|----|---------|-------|
| ARQULE INC | COM | 04269E107 | 267 | 47,346  | SH | DEFINED | 01    |
| ARQULE INC | COM | 04269E107 | 11  | 1,915   | SH | DEFINED | 04    |
| ARQULE INC | COM | 04269E107 | 0   | 25      | SH | DEFINED | 05    |
| ARQULE INC | COM | 04269E107 | 3   | 475     | SH | OTHER   | 01,06 |
| ARQULE INC | COM | 04269E107 | 897 | 159,097 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 2   | 300     | SH | DEFINED | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| ARRIS GROUP INC | COM | 04269Q100 | 3,208 | 244,519 | SH | DEFINED | 01    |
| ARRIS GROUP INC | COM | 04269Q100 | 105   | 7,969   | SH | DEFINED | 03    |
| ARRIS GROUP INC | COM | 04269Q100 | 550   | 41,950  | SH | DEFINED | 04    |
| ARRIS GROUP INC | COM | 04269Q100 | 195   | 14,900  | SH | DEFINED | 05    |
| ARRIS GROUP INC | COM | 04269Q100 | 8,285 | 631,443 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 351   | 26,750  | SH | DEFINED | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ARRAY BIOPHARMA INC | COM | 04269X105 | 425   | 49,425  | SH | DEFINED | 01    |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,729 | 201,002 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1     | 100     | SH | DEFINED | 10    |

|                              |     |           |    |       |    |         |       |
|------------------------------|-----|-----------|----|-------|----|---------|-------|
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 90 | 7,746 | SH | DEFINED | 01    |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 96 | 8,233 | SH | DEFINED | 01,08 |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ARROW ELECTRS INC | COM | 042735100 | 2,661  | 82,652  | SH | DEFINED | 01    |
| ARROW ELECTRS INC | COM | 042735100 | 52     | 1,600   | SH | OTHER   | 01    |
| ARROW ELECTRS INC | COM | 042735100 | 108    | 3,350   | SH | OTHER   | 02    |
| ARROW ELECTRS INC | COM | 042735100 | 94     | 2,910   | SH | DEFINED | 04    |
| ARROW ELECTRS INC | COM | 042735100 | 2      | 50      | SH | DEFINED | 05    |
| ARROW ELECTRS INC | COM | 042735100 | 20,997 | 652,074 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 120    | 3,737   | SH | DEFINED | 09    |
| ARROW ELECTRS INC | COM | 042735100 | 51     | 1,570   | SH | DEFINED | 10    |

|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| ARROW FINL CORP | COM | 042744102 | 471   | 17,154 | SH | DEFINED | 01    |
| ARROW FINL CORP | COM | 042744102 | 1,506 | 54,919 | SH | DEFINED | 01,08 |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| ARROW INTL INC | COM | 042764100 | 1,794 | 54,582  | SH | DEFINED | 01    |
| ARROW INTL INC | COM | 042764100 | 7     | 213     | SH | DEFINED | 02    |
| ARROW INTL INC | COM | 042764100 | 4,534 | 137,924 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 3     | 100     | SH | DEFINED | 10    |

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|                          |     |           |     |         |    |         |    |
|--------------------------|-----|-----------|-----|---------|----|---------|----|
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 360 | 120,720 | SH | DEFINED | 01 |
|--------------------------|-----|-----------|-----|---------|----|---------|----|

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 648    | 217,612 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP             | COM | 043136100 | 1,712  | 40,756  | SH | DEFINED | 01    |
| ARTHROCARE CORP             | COM | 043136100 | 55     | 1,310   | SH | DEFINED | 04    |
| ARTHROCARE CORP             | COM | 043136100 | 1      | 25      | SH | DEFINED | 05    |
| ARTHROCARE CORP             | COM | 043136100 | 13     | 300     | SH | OTHER   | 01,06 |
| ARTHROCARE CORP             | COM | 043136100 | 7,149  | 170,179 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP             | COM | 043136100 | 11     | 250     | SH | DEFINED | 10    |
| ARVINMERITOR INC            | COM | 043353101 | 1,336  | 77,746  | SH | DEFINED | 01    |
| ARVINMERITOR INC            | COM | 043353101 | 29     | 1,680   | SH | DEFINED | 04    |
| ARVINMERITOR INC            | COM | 043353101 | 0      | 25      | SH | DEFINED | 05    |
| ARVINMERITOR INC            | COM | 043353101 | 9,861  | 573,670 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC            | COM | 043353101 | 10     | 600     | SH | DEFINED | 10    |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 804    | 38,405  | SH | DEFINED | 01    |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,613  | 77,019  | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 662    | 52,482  | SH | DEFINED | 01    |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 4,271  | 338,419 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 1      | 100     | SH | DEFINED | 10    |
| ASHLAND INC NEW             | COM | 044209104 | 7,748  | 116,169 | SH | DEFINED | 01    |
| ASHLAND INC NEW             | COM | 044209104 | 1,174  | 17,604  | SH | OTHER   | 01    |
| ASHLAND INC NEW             | COM | 044209104 | 10     | 150     | SH | DEFINED | 02    |
| ASHLAND INC NEW             | COM | 044209104 | 20     | 295     | SH | DEFINED | 03    |
| ASHLAND INC NEW             | COM | 044209104 | 114    | 1,709   | SH | DEFINED | 04    |
| ASHLAND INC NEW             | COM | 044209104 | 193    | 2,900   | SH | OTHER   | 04    |
| ASHLAND INC NEW             | COM | 044209104 | 27     | 400     | SH | DEFINED | 05    |
| ASHLAND INC NEW             | COM | 044209104 | 17     | 260     | SH | OTHER   | 01,06 |
| ASHLAND INC NEW             | COM | 044209104 | 36,409 | 545,866 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW             | COM | 044209104 | 25     | 376     | SH | DEFINED | 09    |
| ASHLAND INC NEW             | COM | 044209104 | 143    | 2,142   | SH | DEFINED | 10    |
| ASHLAND INC NEW             | COM | 044209104 | 7      | 100     | SH | OTHER   | 10    |
| ASHWORTH INC                | COM | 04516H101 | 198    | 21,954  | SH | DEFINED | 01    |
| ASHWORTH INC                | COM | 04516H101 | 7      | 740     | SH | DEFINED | 04    |
| ASHWORTH INC                | COM | 04516H101 | 2      | 200     | SH | OTHER   | 01,06 |
| ASHWORTH INC                | COM | 04516H101 | 255    | 28,376  | SH | DEFINED | 01,08 |
| ASHWORTH INC                | COM | 04516H101 | 1      | 100     | SH | DEFINED | 10    |
| ASIAINFO HLDGS INC          | COM | 04518A104 | 127    | 29,650  | SH | DEFINED | 01    |
| ASIAINFO HLDGS INC          | COM | 04518A104 | 645    | 150,359 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC          | COM | 04518A104 | 0      | 50      | SH | DEFINED | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ASPECT MED SYS INC   | COM | 045235108 | 563   | 32,256  | SH | DEFINED | 01    |
| ASPECT MED SYS INC   | COM | 045235108 | 3     | 200     | SH | DEFINED | 04    |
| ASPECT MED SYS INC   | COM | 045235108 | 1,796 | 102,967 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 977   | 74,493  | SH | DEFINED | 01    |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 3,956 | 301,487 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1     | 100     | SH | DEFINED | 10    |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 125   | 6,303   | SH | DEFINED | 01    |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 6     | 325     | SH | DEFINED | 03    |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 1,217 | 61,455  | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 9,422 | 298,841 | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASSOCIATED BANC CORP         | COM | 045487105 | 41     | 1,285   | SH | OTHER   | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 206    | 6,535   | SH | DEFINED | 04    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 725    | 23,000  | SH | OTHER   | 04    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 2      | 75      | SH | DEFINED | 05    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 23,536 | 746,469 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP         | COM | 045487105 | 15     | 460     | SH | DEFINED | 10    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 273    | 21,991  | SH | DEFINED | 01    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 373    | 30,075  | SH | DEFINED | 01,08 |
| ASSURANT INC                 | COM | 04621X108 | 5,752  | 118,834 | SH | DEFINED | 01    |
| ASSURANT INC                 | COM | 04621X108 | 5      | 100     | SH | OTHER   | 01    |
| ASSURANT INC                 | COM | 04621X108 | 15     | 320     | SH | DEFINED | 04    |
| ASSURANT INC                 | COM | 04621X108 | 32     | 655     | SH | DEFINED | 05    |
| ASSURANT INC                 | COM | 04621X108 | 13,731 | 283,703 | SH | DEFINED | 01,08 |
| ASSURANT INC                 | COM | 04621X108 | 15     | 315     | SH | DEFINED | 10    |
| ASSURANT INC                 | COM | 04621X108 | 10     | 200     | SH | OTHER   | 10    |
| ASTEA INTL INC               | COM | 04622E208 | 59     | 6,445   | SH | DEFINED | 01    |
| ASTEA INTL INC               | COM | 04622E208 | 45     | 4,892   | SH | DEFINED | 01,08 |
| ASTA FDG INC                 | COM | 046220109 | 535    | 14,314  | SH | DEFINED | 01    |
| ASTA FDG INC                 | COM | 046220109 | 2      | 65      | SH | DEFINED | 03    |
| ASTA FDG INC                 | COM | 046220109 | 2,936  | 78,524  | SH | DEFINED | 01,08 |
| ASTEC INDS INC               | COM | 046224101 | 1,507  | 44,178  | SH | DEFINED | 01    |
| ASTEC INDS INC               | COM | 046224101 | 29     | 850     | SH | DEFINED | 04    |
| ASTEC INDS INC               | COM | 046224101 | 10     | 300     | SH | OTHER   | 01,06 |
| ASTEC INDS INC               | COM | 046224101 | 4,060  | 118,997 | SH | DEFINED | 01,08 |
| ASTEC INDS INC               | COM | 046224101 | 3      | 100     | SH | DEFINED | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTORIA FINL CORP | COM | 046265104 | 1,426  | 46,819  | SH | DEFINED | 01    |
| ASTORIA FINL CORP | COM | 046265104 | 187    | 6,150   | SH | OTHER   | 01    |
| ASTORIA FINL CORP | COM | 046265104 | 14     | 445     | SH | DEFINED | 03    |
| ASTORIA FINL CORP | COM | 046265104 | 66     | 2,180   | SH | DEFINED | 04    |
| ASTORIA FINL CORP | COM | 046265104 | 2      | 50      | SH | DEFINED | 05    |
| ASTORIA FINL CORP | COM | 046265104 | 14,596 | 479,338 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 32     | 1,050   | SH | DEFINED | 10    |
| ASTRAZENECA PLC   | COM | 046353108 | 20,686 | 345,801 | SH | DEFINED | 01    |
| ASTRAZENECA PLC   | COM | 046353108 | 1,902  | 31,795  | SH | OTHER   | 01    |
| ASTRAZENECA PLC   | COM | 046353108 | 674    | 11,270  | SH | DEFINED | 02    |
| ASTRAZENECA PLC   | COM | 046353108 | 100    | 1,675   | SH | OTHER   | 02    |
| ASTRAZENECA PLC   | COM | 046353108 | 858    | 14,344  | SH | DEFINED | 03    |
| ASTRAZENECA PLC   | COM | 046353108 | 549    | 9,173   | SH | OTHER   | 03    |
| ASTRAZENECA PLC   | COM | 046353108 | 13,198 | 220,623 | SH | DEFINED | 04    |
| ASTRAZENECA PLC   | COM | 046353108 | 2,443  | 40,842  | SH | OTHER   | 04    |
| ASTRAZENECA PLC   | COM | 046353108 | 576    | 9,626   | SH | DEFINED | 05    |
| ASTRAZENECA PLC   | COM | 046353108 | 2,559  | 42,778  | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC   | COM | 046353108 | 2,075  | 34,685  | SH | DEFINED | 10    |
| ASTRAZENECA PLC   | COM | 046353108 | 340    | 5,689   | SH | OTHER   | 10    |
| ASTRO-MED INC NEW | COM | 04638F108 | 100    | 8,378   | SH | DEFINED | 01    |
| ASTRO-MED INC NEW | COM | 04638F108 | 68     | 5,702   | SH | DEFINED | 01,08 |
| ASTRONICS CORP    | COM | 046433108 | 159    | 11,903  | SH | DEFINED | 01    |
| ASTRONICS CORP    | COM | 046433108 | 158    | 11,816  | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| AT ROAD INC           | COM | 04648K105 | 494   | 89,549  | SH | DEFINED | 01    |
| AT ROAD INC           | COM | 04648K105 | 1,460 | 264,458 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 866   | 114,969 | SH | DEFINED | 01    |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 37    | 4,850   | SH | DEFINED | 03    |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 193   | 25,650  | SH | DEFINED | 04    |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 69    | 9,100   | SH | DEFINED | 05    |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 2,377 | 315,732 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 125   | 16,550  | SH | DEFINED | 10    |
| ATARI INC             | COM | 04651M105 | 60    | 104,643 | SH | DEFINED | 01    |
| ATARI INC             | COM | 04651M105 | 161   | 282,279 | SH | DEFINED | 01,08 |
| ATARI INC             | COM | 04651M105 | 0     | 100     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 1,536  | 80,634    | SH | DEFINED | 01    |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 36     | 1,905     | SH | DEFINED | 03    |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 174    | 9,150     | SH | DEFINED | 04    |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 64     | 3,350     | SH | DEFINED | 05    |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 4,778  | 250,831   | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 114    | 6,000     | SH | DEFINED | 10    |
| ATHEROGENICS INC             | COM | 047439104 | 888    | 68,014    | SH | DEFINED | 01    |
| ATHEROGENICS INC             | COM | 047439104 | 72     | 5,500     | SH | OTHER   | 01    |
| ATHEROGENICS INC             | COM | 047439104 | 3,441  | 263,649   | SH | DEFINED | 01,08 |
| ATHEROGENICS INC             | COM | 047439104 | 1      | 100       | SH | DEFINED | 10    |
| ATLANTIC AMERN CORP          | COM | 048209100 | 105    | 35,096    | SH | DEFINED | 01    |
| ATLANTIC AMERN CORP          | COM | 048209100 | 75     | 25,131    | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 259    | 12,435    | SH | DEFINED | 01    |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 274    | 13,167    | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 282    | 5,759     | SH | DEFINED | 01    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 2,833  | 57,772    | SH | DEFINED | 01,08 |
| ATLAS AMER INC               | COM | 049167109 | 2,303  | 51,395    | SH | DEFINED | 01    |
| ATLAS AMER INC               | COM | 049167109 | 5,465  | 121,960   | SH | DEFINED | 01,08 |
| ATLAS PIPELINE PARTNERS LP   | PFD | 049392103 | 374    | 9,150     |    | DEFINED | 01    |
| ATLAS PIPELINE PARTNERS LP   | PFD | 049392103 | 203    | 4,950     |    | DEFINED | 01,08 |
| ATMEL CORP                   | COM | 049513104 | 3,110  | 560,407   | SH | DEFINED | 01    |
| ATMEL CORP                   | COM | 049513104 | 58     | 10,375    | SH | DEFINED | 04    |
| ATMEL CORP                   | COM | 049513104 | 1      | 200       | SH | DEFINED | 05    |
| ATMEL CORP                   | COM | 049513104 | 18,676 | 3,365,121 | SH | DEFINED | 01,08 |
| ATMEL CORP                   | COM | 049513104 | 16     | 2,800     | SH | DEFINED | 09    |
| ATMEL CORP                   | COM | 049513104 | 23     | 4,100     | SH | DEFINED | 10    |
| ATMOS ENERGY CORP            | COM | 049560105 | 1,140  | 40,839    | SH | DEFINED | 01    |
| ATMOS ENERGY CORP            | COM | 049560105 | 865    | 31,000    | SH | OTHER   | 01    |
| ATMOS ENERGY CORP            | COM | 049560105 | 136    | 4,860     | SH | DEFINED | 04    |
| ATMOS ENERGY CORP            | COM | 049560105 | 5      | 177       | SH | DEFINED | 05    |
| ATMOS ENERGY CORP            | COM | 049560105 | 12     | 440       | SH | OTHER   | 01,06 |
| ATMOS ENERGY CORP            | COM | 049560105 | 7,309  | 261,876   | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP            | COM | 049560105 | 69     | 2,490     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATWOOD OCEANICS INC          | COM | 050095108 | 2,707  | 54,580    | SH | DEFINED | 01    |
| ATWOOD OCEANICS INC          | COM | 050095108 | 65     | 1,320     | SH | DEFINED | 04    |
| ATWOOD OCEANICS INC          | COM | 050095108 | 1      | 20        | SH | DEFINED | 05    |
| ATWOOD OCEANICS INC          | COM | 050095108 | 15     | 300       | SH | OTHER   | 01,06 |
| ATWOOD OCEANICS INC          | COM | 050095108 | 9,413  | 189,780   | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC          | COM | 050095108 | 12     | 250       | SH | DEFINED | 10    |
| AUDIBLE INC                  | COM | 05069A302 | 219    | 24,096    | SH | DEFINED | 01    |
| AUDIBLE INC                  | COM | 05069A302 | 18     | 2,000     | SH | DEFINED | 02    |
| AUDIBLE INC                  | COM | 05069A302 | 1,499  | 164,893   | SH | DEFINED | 01,08 |
| AUDIBLE INC                  | COM | 05069A302 | 0      | 50        | SH | DEFINED | 10    |
| AUDIOVOX CORP                | COM | 050757103 | 626    | 45,826    | SH | DEFINED | 01    |
| AUDIOVOX CORP                | COM | 050757103 | 14     | 1,040     | SH | DEFINED | 04    |
| AUDIOVOX CORP                | COM | 050757103 | 4      | 325       | SH | OTHER   | 01,06 |
| AUDIOVOX CORP                | COM | 050757103 | 1,997  | 146,201   | SH | DEFINED | 01,08 |
| AUDIOVOX CORP                | COM | 050757103 | 1      | 100       | SH | DEFINED | 10    |
| AURORA OIL & GAS CORP        | COM | 052036100 | 176    | 44,100    | SH | DEFINED | 01,08 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 740    | 7,455     | SH | DEFINED | 01    |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 30     | 300       | SH | OTHER   | 01    |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 131    | 1,325     | SH | DEFINED | 04    |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 784    | 7,900     | SH | DEFINED | 01,08 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 548    | 5,525     | SH | DEFINED | 10    |
| AUTHENTIDATE HLDG CORP       | COM | 052666104 | 91     | 34,175    | SH | DEFINED | 01    |
| AUTHENTIDATE HLDG CORP       | COM | 052666104 | 129    | 48,530    | SH | DEFINED | 01,08 |
| AUTOBYTEL INC                | COM | 05275N106 | 234    | 66,263    | SH | DEFINED | 01    |
| AUTOBYTEL INC                | COM | 05275N106 | 811    | 229,801   | SH | DEFINED | 01,08 |
| AUTODESK INC                 | COM | 052769106 | 14,533 | 421,739   | SH | DEFINED | 01    |
| AUTODESK INC                 | COM | 052769106 | 114    | 3,300     | SH | OTHER   | 01    |
| AUTODESK INC                 | COM | 052769106 | 9      | 270       | SH | DEFINED | 02    |
| AUTODESK INC                 | COM | 052769106 | 115    | 3,330     | SH | DEFINED | 03    |
| AUTODESK INC                 | COM | 052769106 | 83     | 2,400     | SH | OTHER   | 03    |
| AUTODESK INC                 | COM | 052769106 | 265    | 7,685     | SH | DEFINED | 04    |
| AUTODESK INC                 | COM | 052769106 | 172    | 4,990     | SH | DEFINED | 05    |
| AUTODESK INC                 | COM | 052769106 | 21     | 600       | SH | OTHER   | 01,06 |
| AUTODESK INC                 | COM | 052769106 | 67,011 | 1,944,596 | SH | DEFINED | 01,08 |
| AUTODESK INC                 | COM | 052769106 | 327    | 9,476     | SH | DEFINED | 09    |
| AUTODESK INC                 | COM | 052769106 | 778    | 22,571    | SH | DEFINED | 10    |
| AUTODESK INC                 | COM | 052769106 | 10     | 300       | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AUTOLIV INC                  | COM | 052800109 | 19,028 | 336,367   | SH | DEFINED | 01    |
| AUTOLIV INC                  | COM | 052800109 | 20     | 357       | SH | OTHER   | 01    |
| AUTOLIV INC                  | COM | 052800109 | 741    | 13,104    | SH | DEFINED | 02    |
| AUTOLIV INC                  | COM | 052800109 | 91     | 1,600     | SH | OTHER   | 02    |
| AUTOLIV INC                  | COM | 052800109 | 65     | 1,153     | SH | OTHER   | 04    |
| AUTOLIV INC                  | COM | 052800109 | 9,013  | 159,333   | SH | DEFINED | 01,08 |
| AUTOLIV INC                  | COM | 052800109 | 39     | 698       | SH | DEFINED | 10    |
| AUTOLIV INC                  | COM | 052800109 | 58     | 1,023     | SH | OTHER   | 10    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 77,386 | 1,706,423 | SH | DEFINED | 01    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 20,643 | 455,196   | SH | OTHER   | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,978   | 87,716    | SH | DEFINED | 02    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,673   | 58,934    | SH | OTHER   | 02    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5,302   | 116,916   | SH | DEFINED | 03    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5,546   | 122,283   | SH | OTHER   | 03    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 14,580  | 321,503   | SH | DEFINED | 04    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,216  | 247,330   | SH | OTHER   | 04    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,326   | 51,281    | SH | DEFINED | 05    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 68      | 1,500     | SH | OTHER   | 05    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 63      | 1,400     | SH | OTHER   | 01,06 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 217,459 | 4,795,127 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,355   | 29,868    | SH | DEFINED | 09    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 12,049  | 265,685   | SH | DEFINED | 10    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,716   | 103,981   | SH | OTHER   | 10    |
|                              |     |           |         |           |    |         |       |
| AUTONATION INC               | COM | 05329W102 | 7,470   | 348,417   | SH | DEFINED | 01    |
| AUTONATION INC               | COM | 05329W102 | 4       | 200       | SH | OTHER   | 01    |
| AUTONATION INC               | COM | 05329W102 | 6       | 280       | SH | DEFINED | 02    |
| AUTONATION INC               | COM | 05329W102 | 17      | 800       | SH | DEFINED | 03    |
| AUTONATION INC               | COM | 05329W102 | 1       | 25        | SH | OTHER   | 03    |
| AUTONATION INC               | COM | 05329W102 | 446     | 20,780    | SH | DEFINED | 04    |
| AUTONATION INC               | COM | 05329W102 | 21      | 1,000     | SH | OTHER   | 04    |
| AUTONATION INC               | COM | 05329W102 | 38      | 1,750     | SH | DEFINED | 05    |
| AUTONATION INC               | COM | 05329W102 | 15      | 700       | SH | OTHER   | 01,06 |
| AUTONATION INC               | COM | 05329W102 | 28,518  | 1,330,144 | SH | DEFINED | 01,08 |
| AUTONATION INC               | COM | 05329W102 | 180     | 8,380     | SH | DEFINED | 09    |
| AUTONATION INC               | COM | 05329W102 | 59      | 2,755     | SH | DEFINED | 10    |
| AUTONATION INC               | COM | 05329W102 | 6       | 300       | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOZONE INC                 | COM | 053332102 | 8,256  | 93,607  | SH | DEFINED | 01    |
| AUTOZONE INC                 | COM | 053332102 | 9      | 100     | SH | OTHER   | 01    |
| AUTOZONE INC                 | COM | 053332102 | 149    | 1,685   | SH | DEFINED | 02    |
| AUTOZONE INC                 | COM | 053332102 | 35     | 400     | SH | OTHER   | 02    |
| AUTOZONE INC                 | COM | 053332102 | 185    | 2,097   | SH | DEFINED | 03    |
| AUTOZONE INC                 | COM | 053332102 | 189    | 2,145   | SH | OTHER   | 03    |
| AUTOZONE INC                 | COM | 053332102 | 898    | 10,180  | SH | DEFINED | 04    |
| AUTOZONE INC                 | COM | 053332102 | 20     | 225     | SH | OTHER   | 04    |
| AUTOZONE INC                 | COM | 053332102 | 32     | 365     | SH | DEFINED | 05    |
| AUTOZONE INC                 | COM | 053332102 | 18     | 200     | SH | OTHER   | 01,06 |
| AUTOZONE INC                 | COM | 053332102 | 39,724 | 450,382 | SH | DEFINED | 01,08 |
| AUTOZONE INC                 | COM | 053332102 | 215    | 2,443   | SH | DEFINED | 09    |
| AUTOZONE INC                 | COM | 053332102 | 153    | 1,735   | SH | DEFINED | 10    |
| AUTOZONE INC                 | COM | 053332102 | 18     | 200     | SH | OTHER   | 10    |
|                              |     |           |        |         |    |         |       |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 8      | 1,000   | SH | DEFINED | 01    |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 100    | 12,900  | SH | DEFINED | 01,08 |
|                              |     |           |        |         |    |         |       |
| AVANIR PHARMACEUTICALS       | COM | 05348P401 | 263    | 38,472  | SH | DEFINED | 01    |
| AVANIR PHARMACEUTICALS       | COM | 05348P401 | 1,150  | 168,125 | SH | DEFINED | 01,08 |
|                              |     |           |        |         |    |         |       |
| AVANEX CORP                  | COM | 05348W109 | 267    | 151,511 | SH | DEFINED | 01    |
| AVANEX CORP                  | COM | 05348W109 | 8      | 4,600   | SH | OTHER   | 01    |
| AVANEX CORP                  | COM | 05348W109 | 3      | 1,790   | SH | DEFINED | 04    |
| AVANEX CORP                  | COM | 05348W109 | 838    | 476,047 | SH | DEFINED | 01,08 |
| AVANEX CORP                  | COM | 05348W109 | 1      | 289     | SH | DEFINED | 10    |
| AVANEX CORP                  | COM | 05348W109 | 1      | 411     | SH | OTHER   | 10    |
|                              |     |           |        |         |    |         |       |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 13,023 | 117,724 | SH | DEFINED | 01    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 3,517  | 31,792  | SH | OTHER   | 01    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AVALONBAY CMNTYS INC         | COM | 053484101 | 919    | 8,311   | SH | DEFINED | 02    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 1,570  | 14,195  | SH | OTHER   | 02    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 2,785  | 25,175  | SH | DEFINED | 03    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 326    | 2,951   | SH | OTHER   | 03    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 1,553  | 14,041  | SH | DEFINED | 04    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 971    | 8,775   | SH | OTHER   | 04    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 15     | 135     | SH | DEFINED | 05    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 91     | 820     | SH | OTHER   | 05    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 25,394 | 229,559 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 367    | 3,316   | SH | DEFINED | 09    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 221    | 2,000   | SH | DEFINED | 10    |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 118    | 73,443  | SH | DEFINED | 01    |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 2      | 1,000   | SH | OTHER   | 04    |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 144    | 89,725  | SH | DEFINED | 01,08 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVATAR HLDGS INC    | COM | 053494100 | 1,131  | 19,844    | SH | DEFINED | 01    |
| AVATAR HLDGS INC    | COM | 053494100 | 1,839  | 32,287    | SH | DEFINED | 01,08 |
| AVAYA INC           | COM | 053499109 | 8,932  | 782,123   | SH | DEFINED | 01    |
| AVAYA INC           | COM | 053499109 | 42     | 3,659     | SH | OTHER   | 01    |
| AVAYA INC           | COM | 053499109 | 8      | 700       | SH | DEFINED | 02    |
| AVAYA INC           | COM | 053499109 | 0      | 19        | SH | OTHER   | 02    |
| AVAYA INC           | COM | 053499109 | 19     | 1,624     | SH | DEFINED | 03    |
| AVAYA INC           | COM | 053499109 | 4      | 318       | SH | OTHER   | 03    |
| AVAYA INC           | COM | 053499109 | 40     | 3,481     | SH | DEFINED | 04    |
| AVAYA INC           | COM | 053499109 | 6      | 514       | SH | OTHER   | 04    |
| AVAYA INC           | COM | 053499109 | 27     | 2,386     | SH | DEFINED | 05    |
| AVAYA INC           | COM | 053499109 | 18     | 1,590     | SH | OTHER   | 01,06 |
| AVAYA INC           | COM | 053499109 | 40,662 | 3,560,583 | SH | DEFINED | 01,08 |
| AVAYA INC           | COM | 053499109 | 207    | 18,136    | SH | DEFINED | 09    |
| AVAYA INC           | COM | 053499109 | 83     | 7,228     | SH | DEFINED | 10    |
| AVAYA INC           | COM | 053499109 | 7      | 600       | SH | OTHER   | 10    |
| AVERY DENNISON CORP | COM | 053611109 | 12,930 | 222,696   | SH | DEFINED | 01    |
| AVERY DENNISON CORP | COM | 053611109 | 345    | 5,936     | SH | OTHER   | 01    |
| AVERY DENNISON CORP | COM | 053611109 | 137    | 2,365     | SH | DEFINED | 02    |
| AVERY DENNISON CORP | COM | 053611109 | 72     | 1,236     | SH | OTHER   | 02    |
| AVERY DENNISON CORP | COM | 053611109 | 1,671  | 28,772    | SH | DEFINED | 03    |
| AVERY DENNISON CORP | COM | 053611109 | 870    | 14,984    | SH | OTHER   | 03    |
| AVERY DENNISON CORP | COM | 053611109 | 355    | 6,115     | SH | DEFINED | 04    |
| AVERY DENNISON CORP | COM | 053611109 | 465    | 8,007     | SH | OTHER   | 04    |
| AVERY DENNISON CORP | COM | 053611109 | 43     | 749       | SH | DEFINED | 05    |
| AVERY DENNISON CORP | COM | 053611109 | 61     | 1,050     | SH | OTHER   | 05    |
| AVERY DENNISON CORP | COM | 053611109 | 13     | 230       | SH | OTHER   | 01,06 |
| AVERY DENNISON CORP | COM | 053611109 | 50,916 | 876,952   | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 512    | 8,810     | SH | DEFINED | 09    |
| AVERY DENNISON CORP | COM | 053611109 | 697    | 12,004    | SH | DEFINED | 10    |
| AVERY DENNISON CORP | COM | 053611109 | 180    | 3,100     | SH | OTHER   | 10    |
| AVIALL INC NEW      | COM | 05366B102 | 2,268  | 47,722    | SH | DEFINED | 01    |
| AVIALL INC NEW      | COM | 05366B102 | 8,940  | 188,141   | SH | DEFINED | 01,08 |
| AVICI SYS INC       | COM | 05367L802 | 84     | 14,502    | SH | DEFINED | 01    |
| AVICI SYS INC       | COM | 05367L802 | 79     | 13,728    | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AVID TECHNOLOGY INC         | COM | 05367P100 | 1,718  | 51,531  | SH | DEFINED | 01    |
| AVID TECHNOLOGY INC         | COM | 05367P100 | 17     | 500     | SH | OTHER   | 01    |
| AVID TECHNOLOGY INC         | COM | 05367P100 | 30     | 900     | SH | DEFINED | 03    |
| AVID TECHNOLOGY INC         | COM | 05367P100 | 11     | 331     | SH | DEFINED | 04    |
| AVID TECHNOLOGY INC         | COM | 05367P100 | 1      | 25      | SH | DEFINED | 05    |
| AVID TECHNOLOGY INC         | COM | 05367P100 | 20     | 614     | SH | OTHER   | 01,06 |
| AVID TECHNOLOGY INC         | COM | 05367P100 | 5,310  | 159,301 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC         | COM | 05367P100 | 4      | 133     | SH | DEFINED | 10    |
| AVIGEN INC                  | COM | 053690103 | 146    | 28,256  | SH | DEFINED | 01    |
| AVIGEN INC                  | COM | 053690103 | 138    | 26,717  | SH | DEFINED | 01,08 |
| AVISTA CORP                 | COM | 05379B107 | 3,092  | 135,443 | SH | DEFINED | 01    |
| AVISTA CORP                 | COM | 05379B107 | 55     | 2,415   | SH | DEFINED | 04    |
| AVISTA CORP                 | COM | 05379B107 | 1      | 25      | SH | DEFINED | 05    |
| AVISTA CORP                 | COM | 05379B107 | 8      | 350     | SH | OTHER   | 01,06 |
| AVISTA CORP                 | COM | 05379B107 | 7,804  | 341,834 | SH | DEFINED | 01,08 |
| AVISTA CORP                 | COM | 05379B107 | 16     | 700     | SH | DEFINED | 10    |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 15     | 8,681   | SH | DEFINED | 01    |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 16     | 9,161   | SH | DEFINED | 01,08 |
| AVNET INC                   | COM | 053807103 | 1,280  | 63,921  | SH | DEFINED | 01    |
| AVNET INC                   | COM | 053807103 | 62     | 3,120   | SH | OTHER   | 01    |
| AVNET INC                   | COM | 053807103 | 20     | 1,000   | SH | DEFINED | 02    |
| AVNET INC                   | COM | 053807103 | 51     | 2,570   | SH | DEFINED | 04    |
| AVNET INC                   | COM | 053807103 | 15,237 | 761,098 | SH | DEFINED | 01,08 |
| AVNET INC                   | COM | 053807103 | 80     | 4,019   | SH | DEFINED | 09    |
| AVNET INC                   | COM | 053807103 | 37     | 1,840   | SH | DEFINED | 10    |
| AVOCENT CORP                | COM | 053893103 | 4,544  | 173,115 | SH | DEFINED | 01    |
| AVOCENT CORP                | COM | 053893103 | 192    | 7,300   | SH | OTHER   | 01    |
| AVOCENT CORP                | COM | 053893103 | 51     | 1,925   | SH | DEFINED | 04    |
| AVOCENT CORP                | COM | 053893103 | 11,507 | 438,378 | SH | DEFINED | 01,08 |
| AVOCENT CORP                | COM | 053893103 | 13     | 500     | SH | DEFINED | 10    |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AVON PRODS INC | COM | 054303102 | 39,411  | 1,271,318 | SH | DEFINED | 01    |
| AVON PRODS INC | COM | 054303102 | 8,007   | 258,298   | SH | OTHER   | 01    |
| AVON PRODS INC | COM | 054303102 | 1,597   | 51,500    | SH | DEFINED | 02    |
| AVON PRODS INC | COM | 054303102 | 509     | 16,415    | SH | OTHER   | 02    |
| AVON PRODS INC | COM | 054303102 | 3,701   | 119,393   | SH | DEFINED | 03    |
| AVON PRODS INC | COM | 054303102 | 868     | 27,984    | SH | OTHER   | 03    |
| AVON PRODS INC | COM | 054303102 | 15,579  | 502,554   | SH | DEFINED | 04    |
| AVON PRODS INC | COM | 054303102 | 5,306   | 171,157   | SH | OTHER   | 04    |
| AVON PRODS INC | COM | 054303102 | 3,209   | 103,500   | SH | DEFINED | 05    |
| AVON PRODS INC | COM | 054303102 | 289     | 9,335     | SH | OTHER   | 05    |
| AVON PRODS INC | COM | 054303102 | 37      | 1,200     | SH | OTHER   | 01,06 |
| AVON PRODS INC | COM | 054303102 | 184,699 | 5,958,023 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 541     | 17,454    | SH | DEFINED | 09    |
| AVON PRODS INC | COM | 054303102 | 5,393   | 173,955   | SH | DEFINED | 10    |
| AVON PRODS INC | COM | 054303102 | 867     | 27,955    | SH | OTHER   | 10    |
| AWARE INC MASS | COM | 05453N100 | 213     | 37,479    | SH | DEFINED | 01    |
| AWARE INC MASS | COM | 05453N100 | 170     | 29,879    | SH | DEFINED | 01,08 |
| AXA            | COM | 054536107 | 1,491   | 45,471    | SH | DEFINED | 01    |

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|                          |      |           |         |           |    |                            |       |
|--------------------------|------|-----------|---------|-----------|----|----------------------------|-------|
| AXA                      | COM  | 054536107 | 194     | 5,930     | SH | OTHER                      | 01    |
| AXA                      | COM  | 054536107 | 62      | 1,905     | SH | DEFINED                    | 02    |
| AXA                      | COM  | 054536107 | 18      | 555       | SH | OTHER                      | 02    |
| AXA                      | COM  | 054536107 | 248     | 7,570     | SH | DEFINED                    | 03    |
| AXA                      | COM  | 054536107 | 59      | 1,810     | SH | OTHER                      | 03    |
| AXA                      | COM  | 054536107 | 917     | 27,964    | SH | DEFINED                    | 04    |
| AXA                      | COM  | 054536107 | 125     | 3,805     | SH | OTHER                      | 04    |
| AXA                      | COM  | 054536107 | 727     | 22,168    | SH | DEFINED                    | 05    |
| AXA                      | COM  | 054536107 | 36      | 1,085     | SH | OTHER                      | 05    |
| AXA                      | COM  | 054536107 | 1,223   | 37,300    | SH | DEFINED                    | 01,08 |
| AXA                      | COM  | 054536107 | 410     | 12,500    | SH | DEFINED                    | 10    |
| AXCELIS TECHNOLOGIES INC | COM  | 054540109 | 1,692   | 286,732   | SH | DEFINED                    | 01    |
| AXCELIS TECHNOLOGIES INC | COM  | 054540109 | 20      | 3,353     | SH | OTHER                      | 01    |
| AXCELIS TECHNOLOGIES INC | COM  | 054540109 | 40      | 6,850     | SH | DEFINED                    | 03    |
| AXCELIS TECHNOLOGIES INC | COM  | 054540109 | 200     | 33,830    | SH | DEFINED                    | 04    |
| AXCELIS TECHNOLOGIES INC | COM  | 054540109 | 36      | 6,050     | SH | DEFINED                    | 05    |
| AXCELIS TECHNOLOGIES INC | COM  | 054540109 | 3       | 550       | SH | OTHER                      | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM  | 054540109 | 4,268   | 723,325   | SH | DEFINED                    | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM  | 054540109 | 145     | 24,550    | SH | DEFINED                    | 10    |
| AXONYX INC               | COM  | 05461R101 | 18      | 20,596    | SH | DEFINED                    | 01    |
| AXONYX INC               | COM  | 05461R101 | 34      | 39,451    | SH | DEFINED                    | 01,08 |
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| AXSYS TECHNOLOGIES INC   | COM  | 054615109 | 183     | 12,134    | SH | DEFINED                    | 01    |
| AXSYS TECHNOLOGIES INC   | COM  | 054615109 | 111     | 7,334     | SH | DEFINED                    | 01,08 |
| AZTAR CORP               | COM  | 054802103 | 6,310   | 121,438   | SH | DEFINED                    | 01    |
| AZTAR CORP               | COM  | 054802103 | 86      | 1,650     | SH | DEFINED                    | 04    |
| AZTAR CORP               | COM  | 054802103 | 1       | 25        | SH | DEFINED                    | 05    |
| AZTAR CORP               | COM  | 054802103 | 24      | 460       | SH | OTHER                      | 01,06 |
| AZTAR CORP               | COM  | 054802103 | 11,837  | 227,812   | SH | DEFINED                    | 01,08 |
| AZTAR CORP               | COM  | 054802103 | 21      | 400       | SH | DEFINED                    | 10    |
| BB&T CORP                | COM  | 054937107 | 39,679  | 954,042   | SH | DEFINED                    | 01    |
| BB&T CORP                | COM  | 054937107 | 478     | 11,500    | SH | OTHER                      | 01    |
| BB&T CORP                | COM  | 054937107 | 2,099   | 50,475    | SH | DEFINED                    | 02    |
| BB&T CORP                | COM  | 054937107 | 1,370   | 32,952    | SH | OTHER                      | 02    |
| BB&T CORP                | COM  | 054937107 | 158     | 3,800     | SH | DEFINED                    | 03    |
| BB&T CORP                | COM  | 054937107 | 302     | 7,250     | SH | OTHER                      | 03    |
| BB&T CORP                | COM  | 054937107 | 7,081   | 170,251   | SH | DEFINED                    | 04    |
| BB&T CORP                | COM  | 054937107 | 5,925   | 142,458   | SH | OTHER                      | 04    |
| BB&T CORP                | COM  | 054937107 | 111     | 2,675     | SH | DEFINED                    | 05    |
| BB&T CORP                | COM  | 054937107 | 50      | 1,200     | SH | OTHER                      | 01,06 |
| BB&T CORP                | COM  | 054937107 | 186,471 | 4,483,558 | SH | DEFINED                    | 01,08 |
| BB&T CORP                | COM  | 054937107 | 871     | 20,942    | SH | DEFINED                    | 09    |
| BB&T CORP                | COM  | 054937107 | 571     | 13,737    | SH | DEFINED                    | 10    |
| BB&T CORP                | COM  | 054937107 | 40      | 950       | SH | OTHER                      | 10    |
| BCSB BANKCORP INC        | COM  | 054948104 | 91      | 7,519     | SH | DEFINED                    | 01    |
| BCSB BANKCORP INC        | COM  | 054948104 | 75      | 6,232     | SH | DEFINED                    | 01,08 |
| B & G FOODS INC NEW      | COM  | 05508R205 | 5,998   | 370,000   | SH | DEFINED                    | 01    |
| B & G FOODS INC NEW      | COM  | 05508R205 | 19      | 1,200     | SH | DEFINED                    | 02    |
| B A S F A G              | COM  | 055262505 | 665     | 8,280     | SH | DEFINED                    | 01    |
| B A S F A G              | COM  | 055262505 | 49      | 615       | SH | OTHER                      | 01    |
| B A S F A G              | COM  | 055262505 | 95      | 1,183     | SH | DEFINED                    | 04    |

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|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| B A S F A G | COM | 055262505 | 14  | 175    | SH | DEFINED | 05    |
| B A S F A G | COM | 055262505 | 915 | 11,400 | SH | DEFINED | 01,08 |
| B A S F A G | COM | 055262505 | 50  | 625    | SH | DEFINED | 10    |
| BCE INC     | COM | 05534B109 | 317 | 13,385 | SH | DEFINED | 01    |
| BCE INC     | COM | 05534B109 | 71  | 2,996  | SH | DEFINED | 04    |
| BCE INC     | COM | 05534B109 | 469 | 19,850 | SH | DEFINED | 01,08 |
| BCE INC     | COM | 05534B109 | 22  | 920    | SH | DEFINED | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BFC FINL CORP          | COM | 055384200 | 66    | 9,497   | SH | DEFINED | 01    |
| BFC FINL CORP          | COM | 055384200 | 21    | 3,000   | SH | DEFINED | 02    |
| BFC FINL CORP          | COM | 055384200 | 501   | 72,385  | SH | DEFINED | 01,08 |
| BFC FINL CORP          | COM | 055384200 | 0     | 50      | SH | DEFINED | 10    |
| BG PLC                 | COM | 055434203 | 805   | 12,040  | SH | DEFINED | 01    |
| BG PLC                 | COM | 055434203 | 23    | 338     | SH | DEFINED | 02    |
| BG PLC                 | COM | 055434203 | 107   | 1,600   | SH | DEFINED | 04    |
| BG PLC                 | COM | 055434203 | 6     | 89      | SH | DEFINED | 05    |
| BG PLC                 | COM | 055434203 | 1,024 | 15,310  | SH | DEFINED | 01,08 |
| BG PLC                 | COM | 055434203 | 45    | 675     | SH | DEFINED | 10    |
| BHP BILLITON PLC       | COM | 05545E209 | 665   | 16,975  | SH | DEFINED | 01    |
| BHP BILLITON PLC       | COM | 05545E209 | 85    | 2,175   | SH | DEFINED | 04    |
| BHP BILLITON PLC       | COM | 05545E209 | 1,048 | 26,770  | SH | DEFINED | 01,08 |
| BHP BILLITON PLC       | COM | 05545E209 | 42    | 1,075   | SH | DEFINED | 10    |
| BISYS GROUP INC        | COM | 055472104 | 1,418 | 103,488 | SH | DEFINED | 01    |
| BISYS GROUP INC        | COM | 055472104 | 1     | 100     | SH | OTHER   | 01    |
| BISYS GROUP INC        | COM | 055472104 | 173   | 12,635  | SH | DEFINED | 03    |
| BISYS GROUP INC        | COM | 055472104 | 204   | 14,905  | SH | DEFINED | 04    |
| BISYS GROUP INC        | COM | 055472104 | 31    | 2,275   | SH | DEFINED | 05    |
| BISYS GROUP INC        | COM | 055472104 | 9,182 | 670,216 | SH | DEFINED | 01,08 |
| BISYS GROUP INC        | COM | 055472104 | 19    | 1,400   | SH | DEFINED | 10    |
| BKF CAP GROUP INC      | COM | 05548G102 | 54    | 8,630   | SH | DEFINED | 01    |
| BKF CAP GROUP INC      | COM | 05548G102 | 182   | 29,093  | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,571 | 55,419  | SH | DEFINED | 01    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3     | 100     | SH | OTHER   | 01    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 46    | 1,625   | SH | DEFINED | 04    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1     | 25      | SH | DEFINED | 05    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 9,751 | 343,937 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 26    | 910     | SH | DEFINED | 10    |

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|            |     |           |        |           |    |         |    |
|------------|-----|-----------|--------|-----------|----|---------|----|
| BJ SVCS CO | COM | 055482103 | 46,107 | 1,237,450 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 263    | 7,055     | SH | OTHER   | 01 |
| BJ SVCS CO | COM | 055482103 | 20     | 540       | SH | DEFINED | 02 |
| BJ SVCS CO | COM | 055482103 | 60     | 1,600     | SH | OTHER   | 02 |
| BJ SVCS CO | COM | 055482103 | 1,690  | 45,370    | SH | DEFINED | 03 |
| BJ SVCS CO | COM | 055482103 | 172    | 4,605     | SH | OTHER   | 03 |
| BJ SVCS CO | COM | 055482103 | 2,938  | 78,844    | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 1,525  | 40,916    | SH | OTHER   | 04 |
| BJ SVCS CO | COM | 055482103 | 228    | 6,127     | SH | DEFINED | 05 |
| BJ SVCS CO | COM | 055482103 | 75     | 2,000     | SH | OTHER   | 05 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BJ SVCS CO            | COM | 055482103 | 9       | 250       | SH | OTHER   | 01,06 |
| BJ SVCS CO            | COM | 055482103 | 98,446  | 2,642,125 | SH | DEFINED | 01,08 |
| BJ SVCS CO            | COM | 055482103 | 524     | 14,059    | SH | DEFINED | 09    |
| BJ SVCS CO            | COM | 055482103 | 1,222   | 32,805    | SH | DEFINED | 10    |
| BJ SVCS CO            | COM | 055482103 | 30      | 800       | SH | OTHER   | 10    |
| BOK FINL CORP         | COM | 05561Q201 | 535     | 10,781    | SH | DEFINED | 01    |
| BOK FINL CORP         | COM | 05561Q201 | 5       | 100       | SH | OTHER   | 01    |
| BOK FINL CORP         | COM | 05561Q201 | 2,776   | 55,886    | SH | DEFINED | 01,08 |
| BOC GROUP PLC         | COM | 055617609 | 216     | 3,690     | SH | DEFINED | 01    |
| BOC GROUP PLC         | COM | 055617609 | 34      | 575       | SH | DEFINED | 04    |
| BOC GROUP PLC         | COM | 055617609 | 328     | 5,600     | SH | DEFINED | 01,08 |
| BOC GROUP PLC         | COM | 055617609 | 15      | 250       | SH | DEFINED | 10    |
| BP PLC                | COM | 055622104 | 203,023 | 2,916,572 | SH | DEFINED | 01    |
| BP PLC                | COM | 055622104 | 97,193  | 1,396,257 | SH | OTHER   | 01    |
| BP PLC                | COM | 055622104 | 29,362  | 421,807   | SH | DEFINED | 02    |
| BP PLC                | COM | 055622104 | 10,249  | 147,234   | SH | OTHER   | 02    |
| BP PLC                | COM | 055622104 | 37,597  | 540,102   | SH | DEFINED | 03    |
| BP PLC                | COM | 055622104 | 16,842  | 241,950   | SH | OTHER   | 03    |
| BP PLC                | COM | 055622104 | 93,298  | 1,340,301 | SH | DEFINED | 04    |
| BP PLC                | COM | 055622104 | 64,091  | 920,710   | SH | OTHER   | 04    |
| BP PLC                | COM | 055622104 | 13,641  | 195,965   | SH | DEFINED | 05    |
| BP PLC                | COM | 055622104 | 3,216   | 46,202    | SH | OTHER   | 05    |
| BP PLC                | COM | 055622104 | 5,174   | 74,325    | SH | DEFINED | 01,08 |
| BP PLC                | COM | 055622104 | 42,364  | 608,594   | SH | DEFINED | 10    |
| BP PLC                | COM | 055622104 | 18,658  | 268,042   | SH | OTHER   | 10    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,827   | 22,871    | SH | DEFINED | 01    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 8       | 100       | SH | DEFINED | 04    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 64      | 800       | SH | OTHER   | 04    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,770   | 22,156    | SH | DEFINED | 01,08 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 80      | 1,000     | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRE PROPERTIES INC        | COM | 05564E106 | 1,088 | 19,786  | SH | DEFINED | 01    |
| BRE PROPERTIES INC        | COM | 05564E106 | 6     | 100     | SH | OTHER   | 01    |
| BRE PROPERTIES INC        | COM | 05564E106 | 1,434 | 26,068  | SH | DEFINED | 03    |
| BRE PROPERTIES INC        | COM | 05564E106 | 154   | 2,800   | SH | OTHER   | 03    |
| BRE PROPERTIES INC        | COM | 05564E106 | 7     | 135     | SH | DEFINED | 05    |
| BRE PROPERTIES INC        | COM | 05564E106 | 7,874 | 143,172 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC        | COM | 05564E106 | 56    | 1,014   | SH | DEFINED | 10    |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 64    | 3,768   | SH | DEFINED | 01    |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 143   | 8,371   | SH | DEFINED | 01,08 |
| BRT RLTY TR               | COM | 055645303 | 70    | 2,719   | SH | DEFINED | 01    |
| BRT RLTY TR               | COM | 055645303 | 193   | 7,532   | SH | DEFINED | 01,08 |
| BSD MED CORP DEL          | COM | 055662100 | 100   | 17,900  | SH | DEFINED | 01,08 |
| BT GROUP PLC              | COM | 05577E101 | 725   | 16,370  | SH | DEFINED | 01    |
| BT GROUP PLC              | COM | 05577E101 | 129   | 2,915   | SH | OTHER   | 01    |
| BT GROUP PLC              | COM | 05577E101 | 78    | 1,750   | SH | DEFINED | 02    |
| BT GROUP PLC              | COM | 05577E101 | 23    | 515     | SH | OTHER   | 02    |
| BT GROUP PLC              | COM | 05577E101 | 306   | 6,920   | SH | DEFINED | 03    |
| BT GROUP PLC              | COM | 05577E101 | 74    | 1,675   | SH | OTHER   | 03    |
| BT GROUP PLC              | COM | 05577E101 | 753   | 17,010  | SH | DEFINED | 04    |

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|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| BT GROUP PLC     | COM | 05577E101 | 58     | 1,305     | SH | OTHER   | 04    |
| BT GROUP PLC     | COM | 05577E101 | 799    | 18,035    | SH | DEFINED | 05    |
| BT GROUP PLC     | COM | 05577E101 | 44     | 990       | SH | OTHER   | 05    |
| BT GROUP PLC     | COM | 05577E101 | 805    | 18,180    | SH | DEFINED | 01,08 |
| BT GROUP PLC     | COM | 05577E101 | 407    | 9,185     | SH | DEFINED | 10    |
| BMC SOFTWARE INC | COM | 055921100 | 12,779 | 534,667   | SH | DEFINED | 01    |
| BMC SOFTWARE INC | COM | 055921100 | 10     | 425       | SH | OTHER   | 01    |
| BMC SOFTWARE INC | COM | 055921100 | 6      | 270       | SH | DEFINED | 02    |
| BMC SOFTWARE INC | COM | 055921100 | 21     | 885       | SH | DEFINED | 03    |
| BMC SOFTWARE INC | COM | 055921100 | 1      | 25        | SH | OTHER   | 03    |
| BMC SOFTWARE INC | COM | 055921100 | 32     | 1,320     | SH | DEFINED | 04    |
| BMC SOFTWARE INC | COM | 055921100 | 28     | 1,175     | SH | DEFINED | 05    |
| BMC SOFTWARE INC | COM | 055921100 | 14     | 600       | SH | OTHER   | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 44,929 | 1,879,877 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 563    | 23,549    | SH | DEFINED | 09    |
| BMC SOFTWARE INC | COM | 055921100 | 88     | 3,675     | SH | DEFINED | 10    |
| BMC SOFTWARE INC | COM | 055921100 | 6      | 250       | SH | OTHER   | 10    |
| BTU INTL INC     | COM | 056032105 | 176    | 12,975    | SH | DEFINED | 01    |
| BTU INTL INC     | COM | 056032105 | 183    | 13,449    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| BWC FINANCIAL CORP  | COM | 056042104 | 312     | 7,031     | SH | DEFINED | 01    |
| BWC FINANCIAL CORP  | COM | 056042104 | 254     | 5,718     | SH | DEFINED | 01,08 |
| BACK YD BURGERS INC | COM | 05635W101 | 61      | 11,636    | SH | DEFINED | 01    |
| BACK YD BURGERS INC | COM | 05635W101 | 26      | 4,911     | SH | DEFINED | 01,08 |
| BADGER METER INC    | COM | 056525108 | 829     | 30,697    | SH | DEFINED | 01    |
| BADGER METER INC    | COM | 056525108 | 1,767   | 65,430    | SH | DEFINED | 01,08 |
| BADGER METER INC    | COM | 056525108 | 454     | 16,800    | SH | DEFINED | 10    |
| BAIRNCO CORP        | COM | 057097107 | 229     | 19,556    | SH | DEFINED | 01    |
| BAIRNCO CORP        | COM | 057097107 | 161     | 13,733    | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP  | COM | 057149106 | 225     | 10,352    | SH | DEFINED | 01    |
| BAKER MICHAEL CORP  | COM | 057149106 | 262     | 12,084    | SH | DEFINED | 01,08 |
| BAKER HUGHES INC    | COM | 057224107 | 101,656 | 1,241,977 | SH | DEFINED | 01    |
| BAKER HUGHES INC    | COM | 057224107 | 12,141  | 148,327   | SH | OTHER   | 01    |
| BAKER HUGHES INC    | COM | 057224107 | 1,822   | 22,256    | SH | DEFINED | 02    |
| BAKER HUGHES INC    | COM | 057224107 | 184     | 2,250     | SH | OTHER   | 02    |
| BAKER HUGHES INC    | COM | 057224107 | 3,033   | 37,061    | SH | DEFINED | 03    |
| BAKER HUGHES INC    | COM | 057224107 | 459     | 5,608     | SH | OTHER   | 03    |
| BAKER HUGHES INC    | COM | 057224107 | 7,390   | 90,292    | SH | DEFINED | 04    |
| BAKER HUGHES INC    | COM | 057224107 | 1,842   | 22,499    | SH | OTHER   | 04    |
| BAKER HUGHES INC    | COM | 057224107 | 1,665   | 20,342    | SH | DEFINED | 05    |
| BAKER HUGHES INC    | COM | 057224107 | 419     | 5,125     | SH | OTHER   | 05    |
| BAKER HUGHES INC    | COM | 057224107 | 92      | 1,120     | SH | OTHER   | 01,06 |
| BAKER HUGHES INC    | COM | 057224107 | 228,584 | 2,792,715 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC    | COM | 057224107 | 1,172   | 14,320    | SH | DEFINED | 09    |
| BAKER HUGHES INC    | COM | 057224107 | 4,641   | 56,707    | SH | DEFINED | 10    |
| BAKER HUGHES INC    | COM | 057224107 | 1,182   | 14,435    | SH | OTHER   | 10    |
| BALCHEM CORP        | COM | 057665200 | 386     | 17,162    | SH | DEFINED | 01    |
| BALCHEM CORP        | COM | 057665200 | 1,312   | 58,295    | SH | DEFINED | 01,08 |
| BALDOR ELEC CO      | COM | 057741100 | 1,999   | 63,874    | SH | DEFINED | 01    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| BALDOR ELEC CO      | COM | 057741100 | 45    | 1,450   | SH | DEFINED | 04    |
| BALDOR ELEC CO      | COM | 057741100 | 1     | 25      | SH | DEFINED | 05    |
| BALDOR ELEC CO      | COM | 057741100 | 9     | 280     | SH | OTHER   | 01,06 |
| BALDOR ELEC CO      | COM | 057741100 | 7,056 | 225,513 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO      | COM | 057741100 | 9     | 300     | SH | DEFINED | 10    |
| BALDWIN & LYONS INC | COM | 057755209 | 926   | 36,329  | SH | DEFINED | 01    |
| BALDWIN & LYONS INC | COM | 057755209 | 1,348 | 52,844  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALDWIN TECHNOLOGY INC       | COM | 058264102 | 234    | 43,403  | SH | DEFINED | 01    |
| BALDWIN TECHNOLOGY INC       | COM | 058264102 | 121    | 22,426  | SH | DEFINED | 01,08 |
| BALL CORP                    | COM | 058498106 | 7,953  | 214,704 | SH | DEFINED | 01    |
| BALL CORP                    | COM | 058498106 | 11     | 300     | SH | OTHER   | 01    |
| BALL CORP                    | COM | 058498106 | 8      | 215     | SH | DEFINED | 02    |
| BALL CORP                    | COM | 058498106 | 94     | 2,540   | SH | DEFINED | 03    |
| BALL CORP                    | COM | 058498106 | 112    | 3,030   | SH | DEFINED | 04    |
| BALL CORP                    | COM | 058498106 | 40     | 1,075   | SH | DEFINED | 05    |
| BALL CORP                    | COM | 058498106 | 7      | 200     | SH | OTHER   | 01,06 |
| BALL CORP                    | COM | 058498106 | 33,342 | 900,169 | SH | DEFINED | 01,08 |
| BALL CORP                    | COM | 058498106 | 687    | 18,547  | SH | DEFINED | 09    |
| BALL CORP                    | COM | 058498106 | 58     | 1,570   | SH | DEFINED | 10    |
| BALLANTYNE OMAHA INC         | COM | 058516105 | 36     | 9,503   | SH | DEFINED | 01    |
| BALLANTYNE OMAHA INC         | COM | 058516105 | 32     | 8,530   | SH | DEFINED | 01,08 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 252    | 37,206  | SH | DEFINED | 01    |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 13     | 1,857   | SH | DEFINED | 04    |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 0      | 25      | SH | DEFINED | 05    |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 3      | 500     | SH | OTHER   | 01,06 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 680    | 100,365 | SH | DEFINED | 01,08 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2      | 300     | SH | DEFINED | 10    |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 1,371  | 83,259  | SH | DEFINED | 01    |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 5,357  | 325,257 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 2      | 100     | SH | DEFINED | 10    |
| BANCFIRST CORP               | COM | 05945F103 | 2,494  | 55,731  | SH | DEFINED | 01    |
| BANCFIRST CORP               | COM | 05945F103 | 1,991  | 44,497  | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1,127  | 54,685  | SH | DEFINED | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 72     | 3,490   | SH | OTHER   | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 138    | 6,700   | SH | DEFINED | 04    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 6      | 313     | SH | DEFINED | 05    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1,521  | 73,820  | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 80     | 3,878   | SH | DEFINED | 10    |
| BANCO BRADESCO S A           | COM | 059460303 | 183    | 5,900   | SH | DEFINED | 01    |
| BANCO BRADESCO S A           | COM | 059460303 | 28     | 900     | SH | DEFINED | 04    |
| BANCO BRADESCO S A           | COM | 059460303 | 332    | 10,670  | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A           | COM | 059460303 | 205    | 6,599   | SH | DEFINED | 09    |
| BANCO BRADESCO S A           | COM | 059460303 | 14     | 450     | SH | DEFINED | 10    |

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|                              |     |           |     |       |  |         |    |
|------------------------------|-----|-----------|-----|-------|--|---------|----|
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 220 | 7,540 |  | DEFINED | 01 |
|------------------------------|-----|-----------|-----|-------|--|---------|----|

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|                              |     |           |        |         |         |               |
|------------------------------|-----|-----------|--------|---------|---------|---------------|
| BANCO ITAU HLDG FINANCIERA S | PF  | 059602201 | 2      | 75      | DEFINED | 02            |
| BANCO ITAU HLDG FINANCIERA S | PF  | 059602201 | 1      | 49      | DEFINED | 03            |
| BANCO ITAU HLDG FINANCIERA S | PF  | 059602201 | 29     | 1,000   | DEFINED | 04            |
| BANCO ITAU HLDG FINANCIERA S | PF  | 059602201 | 333    | 11,430  | DEFINED | 01,08         |
| BANCO ITAU HLDG FINANCIERA S | PF  | 059602201 | 79     | 2,710   | DEFINED | 09            |
| BANCO ITAU HLDG FINANCIERA S | PF  | 059602201 | 15     | 500     | DEFINED | 10            |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 1,772  | 121,235 | SH      | DEFINED 01    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 1,409  | 96,382  | SH      | OTHER 01      |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 66     | 4,520   | SH      | DEFINED 02    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 20     | 1,345   | SH      | OTHER 02      |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 263    | 17,975  | SH      | DEFINED 03    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 63     | 4,290   | SH      | OTHER 03      |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 642    | 43,890  | SH      | DEFINED 04    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 49     | 3,350   | SH      | OTHER 04      |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 670    | 45,805  | SH      | DEFINED 05    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 38     | 2,575   | SH      | OTHER 05      |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 1,993  | 136,300 | SH      | DEFINED 01,08 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 453    | 31,000  | SH      | DEFINED 10    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 19     | 470     | SH      | DEFINED 01    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 6      | 150     | SH      | DEFINED 04    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 212    | 5,245   | SH      | DEFINED 01,08 |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 554    | 13,740  | SH      | DEFINED 09    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 2      | 50      | SH      | DEFINED 10    |
| BANCOLOMBIA S A              | COM | 05968L102 | 10     | 400     | SH      | DEFINED 01,08 |
| BANCOLOMBIA S A              | COM | 05968L102 | 553    | 22,944  | SH      | DEFINED 09    |
| BANCORP INC DEL              | COM | 05969A105 | 128    | 5,110   | SH      | DEFINED 01    |
| BANCORP INC DEL              | COM | 05969A105 | 844    | 33,740  | SH      | DEFINED 01,08 |
| BANCORPSOUTH INC             | COM | 059692103 | 5,956  | 218,574 | SH      | DEFINED 01    |
| BANCORPSOUTH INC             | COM | 059692103 | 10,943 | 401,587 | SH      | DEFINED 01,08 |
| BANCORPSOUTH INC             | COM | 059692103 | 5      | 200     | SH      | DEFINED 10    |
| BANCTRUST FINANCIAL GP       | COM | 05978R107 | 245    | 10,447  | SH      | DEFINED 01    |
| BANCTRUST FINANCIAL GP       | COM | 05978R107 | 998    | 42,517  | SH      | DEFINED 01,08 |
| BANDAG INC                   | COM | 059815100 | 3,976  | 108,663 | SH      | DEFINED 01    |
| BANDAG INC                   | COM | 059815100 | 11     | 300     | SH      | OTHER 02      |
| BANDAG INC                   | COM | 059815100 | 7      | 200     | SH      | DEFINED 04    |
| BANDAG INC                   | COM | 059815100 | 3,674  | 100,404 | SH      | DEFINED 01,08 |
| BANDAG INC                   | COM | 059815100 | 4      | 100     | SH      | DEFINED 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |           |            |    |               |
|-----------------------------|-----|-----------|-----------|------------|----|---------------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 565,920   | 11,765,492 | SH | DEFINED 01    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 43,334    | 900,917    | SH | OTHER 01      |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 30,558    | 635,298    | SH | DEFINED 02    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,646     | 158,951    | SH | OTHER 02      |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 28,305    | 588,465    | SH | DEFINED 03    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 13,980    | 290,636    | SH | OTHER 03      |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 121,689   | 2,529,914  | SH | DEFINED 04    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 63,265    | 1,315,276  | SH | OTHER 04      |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,209    | 253,825    | SH | DEFINED 05    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,345     | 48,757     | SH | OTHER 05      |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 628       | 13,051     | SH | OTHER 01,06   |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,827,261 | 37,988,790 | SH | DEFINED 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9,317     | 193,691    | SH | DEFINED 09    |



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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 57,142 | 1,187,986 | SH | DEFINED | 10    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 14,673 | 305,045   | SH | OTHER   | 10    |
| BANK OF GRANITE CORP        | COM | 062401104 | 660    | 31,688    | SH | DEFINED | 01    |
| BANK OF GRANITE CORP        | COM | 062401104 | 1,453  | 69,777    | SH | DEFINED | 01,08 |
| BANK HAWAII CORP            | COM | 062540109 | 2,275  | 45,866    | SH | DEFINED | 01    |
| BANK HAWAII CORP            | COM | 062540109 | 5      | 100       | SH | OTHER   | 01    |
| BANK HAWAII CORP            | COM | 062540109 | 2,567  | 51,750    | SH | DEFINED | 03    |
| BANK HAWAII CORP            | COM | 062540109 | 106    | 2,132     | SH | OTHER   | 03    |
| BANK HAWAII CORP            | COM | 062540109 | 53     | 1,075     | SH | DEFINED | 04    |
| BANK HAWAII CORP            | COM | 062540109 | 1      | 25        | SH | DEFINED | 05    |
| BANK HAWAII CORP            | COM | 062540109 | 13,389 | 269,935   | SH | DEFINED | 01,08 |
| BANK HAWAII CORP            | COM | 062540109 | 34     | 693       | SH | DEFINED | 10    |
| BANK MONTREAL QUE           | COM | 063671101 | 793    | 14,715    | SH | DEFINED | 01    |
| BANK MONTREAL QUE           | COM | 063671101 | 18     | 328       | SH | DEFINED | 02    |
| BANK MONTREAL QUE           | COM | 063671101 | 55     | 1,025     | SH | DEFINED | 04    |
| BANK MONTREAL QUE           | COM | 063671101 | 591    | 10,965    | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE           | COM | 063671101 | 26     | 475       | SH | DEFINED | 10    |
| BANK MUTUAL CORP NEW        | COM | 063750103 | 1,720  | 140,774   | SH | DEFINED | 01    |
| BANK MUTUAL CORP NEW        | COM | 063750103 | 33     | 2,720     | SH | DEFINED | 04    |
| BANK MUTUAL CORP NEW        | COM | 063750103 | 4,846  | 396,573   | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW        | COM | 063750103 | 7      | 600       | SH | DEFINED | 10    |
| BANK OF THE OZARKS INC      | COM | 063904106 | 917    | 27,550    | SH | DEFINED | 01    |
| BANK OF THE OZARKS INC      | COM | 063904106 | 2,311  | 69,386    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK NEW YORK INC        | COM | 064057102 | 45,385  | 1,409,484 | SH | DEFINED | 01    |
| BANK NEW YORK INC        | COM | 064057102 | 827     | 25,672    | SH | OTHER   | 01    |
| BANK NEW YORK INC        | COM | 064057102 | 1,281   | 39,779    | SH | DEFINED | 02    |
| BANK NEW YORK INC        | COM | 064057102 | 315     | 9,775     | SH | OTHER   | 02    |
| BANK NEW YORK INC        | COM | 064057102 | 1,328   | 41,230    | SH | DEFINED | 03    |
| BANK NEW YORK INC        | COM | 064057102 | 257     | 7,971     | SH | OTHER   | 03    |
| BANK NEW YORK INC        | COM | 064057102 | 4,441   | 137,929   | SH | DEFINED | 04    |
| BANK NEW YORK INC        | COM | 064057102 | 2,510   | 77,938    | SH | OTHER   | 04    |
| BANK NEW YORK INC        | COM | 064057102 | 325     | 10,105    | SH | DEFINED | 05    |
| BANK NEW YORK INC        | COM | 064057102 | 64      | 1,990     | SH | OTHER   | 01,06 |
| BANK NEW YORK INC        | COM | 064057102 | 207,545 | 6,445,508 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC        | COM | 064057102 | 905     | 28,113    | SH | DEFINED | 09    |
| BANK NEW YORK INC        | COM | 064057102 | 4,479   | 139,095   | SH | DEFINED | 10    |
| BANK NEW YORK INC        | COM | 064057102 | 301     | 9,339     | SH | OTHER   | 10    |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 560     | 14,090    | SH | DEFINED | 01    |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 69      | 1,725     | SH | DEFINED | 04    |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 853     | 21,465    | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 38      | 950       | SH | DEFINED | 10    |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 108     | 6,981     | SH | DEFINED | 01    |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 107     | 6,934     | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP     | COM | 065908501 | 3,855   | 259,759   | SH | DEFINED | 01    |
| BANKATLANTIC BANCORP     | COM | 065908501 | 27      | 1,800     | SH | OTHER   | 01    |
| BANKATLANTIC BANCORP     | COM | 065908501 | 63      | 4,250     | SH | DEFINED | 02    |
| BANKATLANTIC BANCORP     | COM | 065908501 | 133     | 8,955     | SH | DEFINED | 03    |
| BANKATLANTIC BANCORP     | COM | 065908501 | 162     | 10,925    | SH | DEFINED | 04    |
| BANKATLANTIC BANCORP     | COM | 065908501 | 183     | 12,325    | SH | DEFINED | 05    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BANKATLANTIC BANCORP | COM | 065908501 | 4,294 | 289,385 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 214   | 14,400  | SH | DEFINED | 10    |
| BANKATLANTIC BANCORP | COM | 065908501 | 73    | 4,900   | SH | OTHER   | 10    |
| BANKFINANCIAL CORP   | COM | 06643P104 | 500   | 28,927  | SH | DEFINED | 01    |
| BANKFINANCIAL CORP   | COM | 06643P104 | 45    | 2,600   | SH | DEFINED | 03    |
| BANKFINANCIAL CORP   | COM | 06643P104 | 19    | 1,100   | SH | DEFINED | 04    |
| BANKFINANCIAL CORP   | COM | 06643P104 | 1,617 | 93,480  | SH | DEFINED | 01,08 |
| BANKRATE INC         | COM | 06646V108 | 1,166 | 30,876  | SH | DEFINED | 01    |
| BANKRATE INC         | COM | 06646V108 | 11    | 300     | SH | DEFINED | 04    |
| BANKRATE INC         | COM | 06646V108 | 5     | 140     | SH | OTHER   | 01,06 |
| BANKRATE INC         | COM | 06646V108 | 3,065 | 81,161  | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BANKUNITED FINL CORP | COM | 06652B103 | 2,611 | 85,566  | SH | DEFINED | 01    |
| BANKUNITED FINL CORP | COM | 06652B103 | 6     | 190     | SH | DEFINED | 03    |
| BANKUNITED FINL CORP | COM | 06652B103 | 676   | 22,134  | SH | DEFINED | 04    |
| BANKUNITED FINL CORP | COM | 06652B103 | 1     | 25      | SH | DEFINED | 05    |
| BANKUNITED FINL CORP | COM | 06652B103 | 11    | 345     | SH | OTHER   | 01,06 |
| BANKUNITED FINL CORP | COM | 06652B103 | 6,779 | 222,133 | SH | DEFINED | 01,08 |
| BANKUNITED FINL CORP | COM | 06652B103 | 9     | 300     | SH | DEFINED | 10    |

|             |     |           |       |        |    |         |       |
|-------------|-----|-----------|-------|--------|----|---------|-------|
| BANNER CORP | COM | 06652V109 | 3,258 | 84,526 | SH | DEFINED | 01    |
| BANNER CORP | COM | 06652V109 | 2,169 | 56,268 | SH | DEFINED | 01,08 |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| BANTA CORP | COM | 066821109 | 3,121 | 67,359  | SH | DEFINED | 01    |
| BANTA CORP | COM | 066821109 | 9     | 200     | SH | OTHER   | 03    |
| BANTA CORP | COM | 066821109 | 19    | 420     | SH | DEFINED | 04    |
| BANTA CORP | COM | 066821109 | 1     | 25      | SH | DEFINED | 05    |
| BANTA CORP | COM | 066821109 | 9,703 | 209,431 | SH | DEFINED | 01,08 |
| BANTA CORP | COM | 066821109 | 107   | 2,300   | SH | DEFINED | 09    |
| BANTA CORP | COM | 066821109 | 5     | 100     | SH | DEFINED | 10    |

|                    |     |           |     |       |    |         |       |
|--------------------|-----|-----------|-----|-------|----|---------|-------|
| BAR HBR BANKSHARES | COM | 066849100 | 103 | 3,569 | SH | DEFINED | 01    |
| BAR HBR BANKSHARES | COM | 066849100 | 109 | 3,761 | SH | DEFINED | 01,08 |

|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| BARCLAYS PLC | COM | 06738E204 | 2,486 | 54,308 | SH | DEFINED | 01    |
| BARCLAYS PLC | COM | 06738E204 | 376   | 8,211  | SH | OTHER   | 01    |
| BARCLAYS PLC | COM | 06738E204 | 158   | 3,459  | SH | DEFINED | 02    |
| BARCLAYS PLC | COM | 06738E204 | 19    | 420    | SH | OTHER   | 02    |
| BARCLAYS PLC | COM | 06738E204 | 703   | 15,363 | SH | DEFINED | 03    |
| BARCLAYS PLC | COM | 06738E204 | 65    | 1,425  | SH | OTHER   | 03    |
| BARCLAYS PLC | COM | 06738E204 | 2,439 | 53,266 | SH | DEFINED | 04    |
| BARCLAYS PLC | COM | 06738E204 | 52    | 1,125  | SH | OTHER   | 04    |
| BARCLAYS PLC | COM | 06738E204 | 929   | 20,299 | SH | DEFINED | 05    |
| BARCLAYS PLC | COM | 06738E204 | 39    | 845    | SH | OTHER   | 05    |
| BARCLAYS PLC | COM | 06738E204 | 1,618 | 35,340 | SH | DEFINED | 01,08 |
| BARCLAYS PLC | COM | 06738E204 | 849   | 18,549 | SH | DEFINED | 10    |
| BARCLAYS PLC | COM | 06738E204 | 56    | 1,230  | SH | OTHER   | 10    |

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|              |     |           |        |         |    |         |    |
|--------------|-----|-----------|--------|---------|----|---------|----|
| BARD C R INC | COM | 067383109 | 17,851 | 243,673 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 420    | 5,730   | SH | OTHER   | 01 |
| BARD C R INC | COM | 067383109 | 56     | 758     | SH | DEFINED | 02 |
| BARD C R INC | COM | 067383109 | 287    | 3,920   | SH | DEFINED | 03 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BARD C R INC       | COM | 067383109 | 103    | 1,400   | SH | OTHER   | 03    |
| BARD C R INC       | COM | 067383109 | 3,262  | 44,523  | SH | DEFINED | 04    |
| BARD C R INC       | COM | 067383109 | 438    | 5,985   | SH | OTHER   | 04    |
| BARD C R INC       | COM | 067383109 | 443    | 6,050   | SH | DEFINED | 05    |
| BARD C R INC       | COM | 067383109 | 15     | 200     | SH | OTHER   | 01,06 |
| BARD C R INC       | COM | 067383109 | 61,850 | 844,258 | SH | DEFINED | 01,08 |
| BARD C R INC       | COM | 067383109 | 308    | 4,207   | SH | DEFINED | 09    |
| BARD C R INC       | COM | 067383109 | 775    | 10,573  | SH | DEFINED | 10    |
| BARD C R INC       | COM | 067383109 | 101    | 1,375   | SH | OTHER   | 10    |
|                    |     |           |        |         |    |         |       |
| BARNES & NOBLE INC | COM | 067774109 | 6,967  | 190,889 | SH | DEFINED | 01    |
| BARNES & NOBLE INC | COM | 067774109 | 81     | 2,225   | SH | OTHER   | 01    |
| BARNES & NOBLE INC | COM | 067774109 | 44     | 1,200   | SH | OTHER   | 03    |
| BARNES & NOBLE INC | COM | 067774109 | 98     | 2,690   | SH | DEFINED | 04    |
| BARNES & NOBLE INC | COM | 067774109 | 27     | 745     | SH | DEFINED | 05    |
| BARNES & NOBLE INC | COM | 067774109 | 9,580  | 262,476 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 9      | 250     | SH | DEFINED | 10    |
|                    |     |           |        |         |    |         |       |
| BARNES GROUP INC   | COM | 067806109 | 2,100  | 105,270 | SH | DEFINED | 01    |
| BARNES GROUP INC   | COM | 067806109 | 42     | 2,100   | SH | DEFINED | 04    |
| BARNES GROUP INC   | COM | 067806109 | 14     | 700     | SH | OTHER   | 01,06 |
| BARNES GROUP INC   | COM | 067806109 | 5,148  | 258,049 | SH | DEFINED | 01,08 |
| BARNES GROUP INC   | COM | 067806109 | 52     | 2,625   | SH | DEFINED | 10    |
|                    |     |           |        |         |    |         |       |
| BARRICK GOLD CORP  | COM | 067901108 | 8,512  | 287,554 | SH | DEFINED | 01    |
| BARRICK GOLD CORP  | COM | 067901108 | 668    | 22,571  | SH | OTHER   | 01    |
| BARRICK GOLD CORP  | COM | 067901108 | 1,953  | 65,967  | SH | DEFINED | 02    |
| BARRICK GOLD CORP  | COM | 067901108 | 481    | 16,236  | SH | OTHER   | 02    |
| BARRICK GOLD CORP  | COM | 067901108 | 1,271  | 42,947  | SH | DEFINED | 03    |
| BARRICK GOLD CORP  | COM | 067901108 | 312    | 10,525  | SH | OTHER   | 03    |
| BARRICK GOLD CORP  | COM | 067901108 | 7,052  | 238,247 | SH | DEFINED | 04    |
| BARRICK GOLD CORP  | COM | 067901108 | 3,459  | 116,871 | SH | OTHER   | 04    |
| BARRICK GOLD CORP  | COM | 067901108 | 228    | 7,700   | SH | DEFINED | 05    |
| BARRICK GOLD CORP  | COM | 067901108 | 560    | 18,921  | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP  | COM | 067901108 | 523    | 17,683  | SH | DEFINED | 10    |
| BARRICK GOLD CORP  | COM | 067901108 | 154    | 5,200   | SH | OTHER   | 10    |
|                    |     |           |        |         |    |         |       |
| BARNWELL INDS INC  | COM | 068221100 | 271    | 11,311  | SH | DEFINED | 01    |
| BARNWELL INDS INC  | COM | 068221100 | 22     | 900     | SH | DEFINED | 02    |
| BARNWELL INDS INC  | COM | 068221100 | 234    | 9,755   | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARR PHARMACEUTICALS INC | COM | 068306109 | 9,083  | 190,450 | SH | DEFINED | 01    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 457    | 9,580   | SH | OTHER   | 01    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 35     | 725     | SH | DEFINED | 02    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 23     | 490     | SH | DEFINED | 03    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 48     | 1,000   | SH | OTHER   | 03    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 129    | 2,700   | SH | DEFINED | 04    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 229    | 4,800   | SH | OTHER   | 04    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 32     | 680     | SH | DEFINED | 05    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 10     | 200     | SH | OTHER   | 01,06 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 40,770 | 854,897 | SH | DEFINED | 01,08 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 217    | 4,556   | SH | DEFINED | 09    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 106    | 2,215   | SH | DEFINED | 10    |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 79     | 1,650   | SH | OTHER   | 10    |
|                          |     |           |        |         |    |         |       |
| BARRETT BILL CORP        | COM | 06846N104 | 1,310  | 44,236  | SH | DEFINED | 01    |
| BARRETT BILL CORP        | COM | 06846N104 | 2,663  | 89,947  | SH | DEFINED | 01,08 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 467   | 25,474 | SH | DEFINED | 01    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 6     | 300    | SH | OTHER   | 01    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 40    | 2,180  | SH | DEFINED | 03    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 15    | 805    | SH | DEFINED | 04    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 213   | 11,630 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 26    | 1,410  | SH | DEFINED | 10    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 21    | 1,120  | SH | OTHER   | 10    |
|                              |     |           |       |        |    |         |       |
| BARRIER THERAPEUTICS INC     | COM | 06850R108 | 94    | 14,427 | SH | DEFINED | 01    |
| BARRIER THERAPEUTICS INC     | COM | 06850R108 | 392   | 59,903 | SH | DEFINED | 01,08 |
| BARRIER THERAPEUTICS INC     | COM | 06850R108 | 0     | 50     | SH | DEFINED | 10    |
|                              |     |           |       |        |    |         |       |
| BARRY R G CORP OHIO          | COM | 068798107 | 82    | 12,174 | SH | DEFINED | 01    |
| BARRY R G CORP OHIO          | COM | 068798107 | 22    | 3,286  | SH | DEFINED | 01,08 |
|                              |     |           |       |        |    |         |       |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 419   | 13,702 | SH | DEFINED | 01    |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 15    | 500    | SH | OTHER   | 04    |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 1,708 | 55,879 | SH | DEFINED | 01,08 |
|                              |     |           |       |        |    |         |       |
| BASIN WTR INC                | COM | 07011T306 | 77    | 7,650  | SH | DEFINED | 01    |
| BASIN WTR INC                | COM | 07011T306 | 6     | 550    | SH | DEFINED | 03    |
| BASIN WTR INC                | COM | 07011T306 | 26    | 2,550  | SH | DEFINED | 04    |
| BASIN WTR INC                | COM | 07011T306 | 5     | 500    | SH | DEFINED | 05    |
| BASIN WTR INC                | COM | 07011T306 | 67    | 6,700  | SH | DEFINED | 01,08 |
| BASIN WTR INC                | COM | 07011T306 | 21    | 2,050  | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BASSETT FURNITURE INDS INC | COM | 070203104 | 414     | 22,368    | SH | DEFINED | 01    |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 7       | 400       | SH | DEFINED | 04    |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 4       | 200       | SH | OTHER   | 01,06 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 1,252   | 67,660    | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 2       | 100       | SH | DEFINED | 10    |
|                            |     |           |         |           |    |         |       |
| BAUSCH & LOMB INC          | COM | 071707103 | 4,665   | 95,132    | SH | DEFINED | 01    |
| BAUSCH & LOMB INC          | COM | 071707103 | 37      | 750       | SH | OTHER   | 01    |
| BAUSCH & LOMB INC          | COM | 071707103 | 4       | 85        | SH | DEFINED | 02    |
| BAUSCH & LOMB INC          | COM | 071707103 | 8       | 170       | SH | DEFINED | 03    |
| BAUSCH & LOMB INC          | COM | 071707103 | 39      | 800       | SH | OTHER   | 03    |
| BAUSCH & LOMB INC          | COM | 071707103 | 21      | 435       | SH | DEFINED | 04    |
| BAUSCH & LOMB INC          | COM | 071707103 | 18      | 375       | SH | DEFINED | 05    |
| BAUSCH & LOMB INC          | COM | 071707103 | 9       | 180       | SH | OTHER   | 01,06 |
| BAUSCH & LOMB INC          | COM | 071707103 | 21,882  | 446,215   | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC          | COM | 071707103 | 102     | 2,073     | SH | DEFINED | 09    |
| BAUSCH & LOMB INC          | COM | 071707103 | 40      | 808       | SH | DEFINED | 10    |
| BAUSCH & LOMB INC          | COM | 071707103 | 5       | 100       | SH | OTHER   | 10    |
|                            |     |           |         |           |    |         |       |
| BAXTER INTL INC            | COM | 071813109 | 60,250  | 1,639,000 | SH | DEFINED | 01    |
| BAXTER INTL INC            | COM | 071813109 | 6,077   | 165,315   | SH | OTHER   | 01    |
| BAXTER INTL INC            | COM | 071813109 | 5,780   | 157,235   | SH | DEFINED | 02    |
| BAXTER INTL INC            | COM | 071813109 | 1,877   | 51,054    | SH | OTHER   | 02    |
| BAXTER INTL INC            | COM | 071813109 | 9,001   | 244,862   | SH | DEFINED | 03    |
| BAXTER INTL INC            | COM | 071813109 | 1,026   | 27,902    | SH | OTHER   | 03    |
| BAXTER INTL INC            | COM | 071813109 | 17,943  | 488,108   | SH | DEFINED | 04    |
| BAXTER INTL INC            | COM | 071813109 | 7,478   | 203,427   | SH | OTHER   | 04    |
| BAXTER INTL INC            | COM | 071813109 | 5,145   | 139,968   | SH | DEFINED | 05    |
| BAXTER INTL INC            | COM | 071813109 | 595     | 16,178    | SH | OTHER   | 05    |
| BAXTER INTL INC            | COM | 071813109 | 59      | 1,600     | SH | OTHER   | 01,06 |
| BAXTER INTL INC            | COM | 071813109 | 258,293 | 7,026,464 | SH | DEFINED | 01,08 |
| BAXTER INTL INC            | COM | 071813109 | 984     | 26,770    | SH | DEFINED | 09    |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| BAXTER INTL INC | COM | 071813109 | 6,917 | 188,161 | SH | DEFINED | 10    |
| BAXTER INTL INC | COM | 071813109 | 669   | 18,206  | SH | OTHER   | 10    |
| BAYER A G       | COM | 072730302 | 463   | 10,075  | SH | DEFINED | 01    |
| BAYER A G       | COM | 072730302 | 15    | 337     | SH | DEFINED | 02    |
| BAYER A G       | COM | 072730302 | 71    | 1,550   | SH | DEFINED | 04    |
| BAYER A G       | COM | 072730302 | 730   | 15,890  | SH | DEFINED | 01,08 |
| BAYER A G       | COM | 072730302 | 29    | 625     | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BE AEROSPACE INC          | COM | 073302101 | 3,843   | 168,128   | SH | DEFINED | 01    |
| BE AEROSPACE INC          | COM | 073302101 | 80      | 3,500     | SH | DEFINED | 03    |
| BE AEROSPACE INC          | COM | 073302101 | 426     | 18,650    | SH | DEFINED | 04    |
| BE AEROSPACE INC          | COM | 073302101 | 7       | 300       | SH | OTHER   | 04    |
| BE AEROSPACE INC          | COM | 073302101 | 151     | 6,600     | SH | DEFINED | 05    |
| BE AEROSPACE INC          | COM | 073302101 | 10,553  | 461,632   | SH | DEFINED | 01,08 |
| BE AEROSPACE INC          | COM | 073302101 | 315     | 13,795    | SH | DEFINED | 10    |
| BEA SYS INC               | COM | 073325102 | 13,272  | 1,013,904 | SH | DEFINED | 01    |
| BEA SYS INC               | COM | 073325102 | 1       | 100       | SH | OTHER   | 01    |
| BEA SYS INC               | COM | 073325102 | 4       | 300       | SH | DEFINED | 02    |
| BEA SYS INC               | COM | 073325102 | 22      | 1,670     | SH | DEFINED | 04    |
| BEA SYS INC               | COM | 073325102 | 31      | 2,405     | SH | DEFINED | 05    |
| BEA SYS INC               | COM | 073325102 | 15,864  | 1,211,952 | SH | DEFINED | 01,08 |
| BEA SYS INC               | COM | 073325102 | 181     | 13,837    | SH | DEFINED | 09    |
| BEA SYS INC               | COM | 073325102 | 24      | 1,845     | SH | DEFINED | 10    |
| BEACON POWER CORP         | COM | 073677106 | 118     | 91,773    | SH | DEFINED | 01    |
| BEACON POWER CORP         | COM | 073677106 | 99      | 76,901    | SH | DEFINED | 01,08 |
| BEACON POWER CORP         | COM | 073677106 | 2       | 1,300     | SH | DEFINED | 10    |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 446     | 20,284    | SH | DEFINED | 01    |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 23      | 1,025     | SH | DEFINED | 02    |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 45      | 2,025     | SH | DEFINED | 03    |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 35      | 1,605     | SH | DEFINED | 04    |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 13      | 593       | SH | DEFINED | 05    |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 4,485   | 203,753   | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC      | COM | 073902108 | 35,445  | 253,037   | SH | DEFINED | 01    |
| BEAR STEARNS COS INC      | COM | 073902108 | 227     | 1,620     | SH | OTHER   | 01    |
| BEAR STEARNS COS INC      | COM | 073902108 | 55      | 390       | SH | DEFINED | 02    |
| BEAR STEARNS COS INC      | COM | 073902108 | 74      | 525       | SH | DEFINED | 03    |
| BEAR STEARNS COS INC      | COM | 073902108 | 197     | 1,405     | SH | DEFINED | 04    |
| BEAR STEARNS COS INC      | COM | 073902108 | 114     | 815       | SH | DEFINED | 05    |
| BEAR STEARNS COS INC      | COM | 073902108 | 53      | 380       | SH | OTHER   | 01,06 |
| BEAR STEARNS COS INC      | COM | 073902108 | 128,190 | 915,118   | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC      | COM | 073902108 | 92      | 655       | SH | DEFINED | 09    |
| BEAR STEARNS COS INC      | COM | 073902108 | 475     | 3,391     | SH | DEFINED | 10    |
| BEAR STEARNS COS INC      | COM | 073902108 | 21      | 150       | SH | OTHER   | 10    |

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|                  |     |           |       |         |    |         |    |
|------------------|-----|-----------|-------|---------|----|---------|----|
| BEARINGPOINT INC | COM | 074002106 | 1,792 | 214,101 | SH | DEFINED | 01 |
| BEARINGPOINT INC | COM | 074002106 | 18    | 2,200   | SH | OTHER   | 01 |
| BEARINGPOINT INC | COM | 074002106 | 42    | 5,050   | SH | DEFINED | 03 |
| BEARINGPOINT INC | COM | 074002106 | 40    | 4,730   | SH | DEFINED | 04 |
| BEARINGPOINT INC | COM | 074002106 | 7     | 875     | SH | DEFINED | 05 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEARINGPOINT INC            | COM | 074002106 | 8,360  | 998,767 | SH | DEFINED | 01,08 |
| BEARINGPOINT INC            | COM | 074002106 | 3      | 350     | SH | DEFINED | 10    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 54     | 7,649   | SH | DEFINED | 01    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 14     | 2,000   | SH | DEFINED | 04    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 262    | 37,404  | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 1,097  | 23,921  | SH | DEFINED | 01    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 1      | 25      | SH | DEFINED | 03    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 45     | 985     | SH | DEFINED | 04    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 1      | 20      | SH | DEFINED | 05    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 9,736  | 212,261 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 28     | 600     | SH | DEFINED | 10    |
| BEBE STORES INC             | COM | 075571109 | 152    | 9,831   | SH | DEFINED | 01    |
| BEBE STORES INC             | COM | 075571109 | 1,045  | 67,753  | SH | DEFINED | 01,08 |
| BEBE STORES INC             | COM | 075571109 | 0      | 25      | SH | DEFINED | 10    |
| BECKMAN COULTER INC         | COM | 075811109 | 1,999  | 35,978  | SH | DEFINED | 01    |
| BECKMAN COULTER INC         | COM | 075811109 | 37     | 658     | SH | DEFINED | 02    |
| BECKMAN COULTER INC         | COM | 075811109 | 18     | 319     | SH | DEFINED | 03    |
| BECKMAN COULTER INC         | COM | 075811109 | 96     | 1,735   | SH | DEFINED | 04    |
| BECKMAN COULTER INC         | COM | 075811109 | 1      | 25      | SH | DEFINED | 05    |
| BECKMAN COULTER INC         | COM | 075811109 | 19,135 | 344,456 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC         | COM | 075811109 | 158    | 2,842   | SH | DEFINED | 09    |
| BECKMAN COULTER INC         | COM | 075811109 | 44     | 790     | SH | DEFINED | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BECTON DICKINSON & CO | COM | 075887109 | 29,853  | 488,346   | SH | DEFINED | 01    |
| BECTON DICKINSON & CO | COM | 075887109 | 513     | 8,395     | SH | OTHER   | 01    |
| BECTON DICKINSON & CO | COM | 075887109 | 217     | 3,550     | SH | DEFINED | 02    |
| BECTON DICKINSON & CO | COM | 075887109 | 111     | 1,812     | SH | OTHER   | 02    |
| BECTON DICKINSON & CO | COM | 075887109 | 59      | 960       | SH | DEFINED | 03    |
| BECTON DICKINSON & CO | COM | 075887109 | 9       | 150       | SH | OTHER   | 03    |
| BECTON DICKINSON & CO | COM | 075887109 | 463     | 7,571     | SH | DEFINED | 04    |
| BECTON DICKINSON & CO | COM | 075887109 | 229     | 3,750     | SH | OTHER   | 04    |
| BECTON DICKINSON & CO | COM | 075887109 | 70      | 1,140     | SH | DEFINED | 05    |
| BECTON DICKINSON & CO | COM | 075887109 | 43      | 700       | SH | OTHER   | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 127,910 | 2,092,427 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 996     | 16,299    | SH | DEFINED | 09    |
| BECTON DICKINSON & CO | COM | 075887109 | 345     | 5,642     | SH | DEFINED | 10    |
| BECTON DICKINSON & CO | COM | 075887109 | 44      | 720       | SH | OTHER   | 10    |
| BED BATH & BEYOND INC | COM | 075896100 | 17,429  | 525,436   | SH | DEFINED | 01    |
| BED BATH & BEYOND INC | COM | 075896100 | 1,433   | 43,200    | SH | OTHER   | 01    |
| BED BATH & BEYOND INC | COM | 075896100 | 272     | 8,192     | SH | DEFINED | 02    |
| BED BATH & BEYOND INC | COM | 075896100 | 25      | 750       | SH | OTHER   | 02    |
| BED BATH & BEYOND INC | COM | 075896100 | 363     | 10,945    | SH | DEFINED | 03    |
| BED BATH & BEYOND INC | COM | 075896100 | 28      | 840       | SH | OTHER   | 03    |
| BED BATH & BEYOND INC | COM | 075896100 | 2,240   | 67,544    | SH | DEFINED | 04    |
| BED BATH & BEYOND INC | COM | 075896100 | 494     | 14,895    | SH | OTHER   | 04    |
| BED BATH & BEYOND INC | COM | 075896100 | 143     | 4,305     | SH | DEFINED | 05    |
| BED BATH & BEYOND INC | COM | 075896100 | 9       | 275       | SH | OTHER   | 05    |
| BED BATH & BEYOND INC | COM | 075896100 | 23      | 700       | SH | OTHER   | 01,06 |
| BED BATH & BEYOND INC | COM | 075896100 | 79,558  | 2,398,497 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 405     | 12,211    | SH | DEFINED | 09    |
| BED BATH & BEYOND INC | COM | 075896100 | 888     | 26,761    | SH | DEFINED | 10    |
| BED BATH & BEYOND INC | COM | 075896100 | 187     | 5,635     | SH | OTHER   | 10    |

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|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| BEL FUSE INC | COM | 077347201 | 285   | 10,509 | SH | DEFINED | 01    |
| BEL FUSE INC | COM | 077347201 | 60    | 2,204  | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 737   | 22,469 | SH | DEFINED | 01    |
| BEL FUSE INC | COM | 077347300 | 21    | 650    | SH | DEFINED | 04    |
| BEL FUSE INC | COM | 077347300 | 5     | 150    | SH | OTHER   | 01,06 |
| BEL FUSE INC | COM | 077347300 | 1,839 | 56,048 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 3     | 100    | SH | DEFINED | 10    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| BELDEN CDT INC | COM | 077454106 | 4,041 | 122,269 | SH | DEFINED | 01    |
| BELDEN CDT INC | COM | 077454106 | 149   | 4,500   | SH | OTHER   | 03    |
| BELDEN CDT INC | COM | 077454106 | 69    | 2,085   | SH | DEFINED | 04    |
| BELDEN CDT INC | COM | 077454106 | 1     | 25      | SH | DEFINED | 05    |
| BELDEN CDT INC | COM | 077454106 | 12    | 350     | SH | OTHER   | 01,06 |
| BELDEN CDT INC | COM | 077454106 | 9,973 | 301,750 | SH | DEFINED | 01,08 |
| BELDEN CDT INC | COM | 077454106 | 12    | 350     | SH | DEFINED | 10    |

|               |     |           |    |        |    |         |       |
|---------------|-----|-----------|----|--------|----|---------|-------|
| BELL INDS INC | COM | 078107109 | 63 | 22,887 | SH | DEFINED | 01    |
| BELL INDS INC | COM | 078107109 | 42 | 15,141 | SH | DEFINED | 01,08 |

|                        |     |           |     |         |    |         |       |
|------------------------|-----|-----------|-----|---------|----|---------|-------|
| BELL MICROPRODUCTS INC | COM | 078137106 | 224 | 41,413  | SH | DEFINED | 01    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 4   | 700     | SH | DEFINED | 04    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 0   | 25      | SH | DEFINED | 05    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 984 | 181,478 | SH | DEFINED | 01,08 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1   | 250     | SH | DEFINED | 10    |

|                |     |           |         |            |    |         |       |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| BELLSOUTH CORP | COM | 079860102 | 406,067 | 11,217,313 | SH | DEFINED | 01    |
| BELLSOUTH CORP | COM | 079860102 | 13,717  | 378,911    | SH | OTHER   | 01    |
| BELLSOUTH CORP | COM | 079860102 | 4,462   | 123,249    | SH | DEFINED | 02    |
| BELLSOUTH CORP | COM | 079860102 | 2,740   | 75,704     | SH | OTHER   | 02    |
| BELLSOUTH CORP | COM | 079860102 | 4,619   | 127,602    | SH | DEFINED | 03    |
| BELLSOUTH CORP | COM | 079860102 | 1,984   | 54,802     | SH | OTHER   | 03    |
| BELLSOUTH CORP | COM | 079860102 | 21,828  | 602,972    | SH | DEFINED | 04    |
| BELLSOUTH CORP | COM | 079860102 | 19,745  | 545,445    | SH | OTHER   | 04    |
| BELLSOUTH CORP | COM | 079860102 | 2,635   | 72,785     | SH | DEFINED | 05    |
| BELLSOUTH CORP | COM | 079860102 | 499     | 13,775     | SH | OTHER   | 05    |
| BELLSOUTH CORP | COM | 079860102 | 167     | 4,605      | SH | OTHER   | 01,06 |
| BELLSOUTH CORP | COM | 079860102 | 619,484 | 17,112,804 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 2,404   | 66,422     | SH | DEFINED | 09    |
| BELLSOUTH CORP | COM | 079860102 | 7,576   | 209,273    | SH | DEFINED | 10    |
| BELLSOUTH CORP | COM | 079860102 | 1,691   | 46,717     | SH | OTHER   | 10    |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| BELO CORP | COM | 080555105 | 797   | 51,071  | SH | DEFINED | 01    |
| BELO CORP | COM | 080555105 | 957   | 61,364  | SH | DEFINED | 02    |
| BELO CORP | COM | 080555105 | 13    | 860     | SH | DEFINED | 04    |
| BELO CORP | COM | 080555105 | 1     | 50      | SH | DEFINED | 05    |
| BELO CORP | COM | 080555105 | 7,632 | 489,258 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 13    | 856     | SH | DEFINED | 10    |

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|           |     |           |       |         |    |         |    |
|-----------|-----|-----------|-------|---------|----|---------|----|
| BEMIS INC | COM | 081437105 | 5,884 | 192,149 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 223   | 7,290   | SH | OTHER   | 01 |
| BEMIS INC | COM | 081437105 | 236   | 7,704   | SH | DEFINED | 02 |
| BEMIS INC | COM | 081437105 | 40    | 1,300   | SH | OTHER   | 02 |
| BEMIS INC | COM | 081437105 | 1,675 | 54,695  | SH | DEFINED | 03 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEMIS INC                   | COM | 081437105 | 1,730  | 56,495  | SH | OTHER   | 03    |
| BEMIS INC                   | COM | 081437105 | 87     | 2,850   | SH | DEFINED | 04    |
| BEMIS INC                   | COM | 081437105 | 135    | 4,400   | SH | OTHER   | 04    |
| BEMIS INC                   | COM | 081437105 | 17     | 550     | SH | DEFINED | 05    |
| BEMIS INC                   | COM | 081437105 | 7      | 240     | SH | OTHER   | 01,06 |
| BEMIS INC                   | COM | 081437105 | 25,012 | 816,844 | SH | DEFINED | 01,08 |
| BEMIS INC                   | COM | 081437105 | 24     | 800     | SH | DEFINED | 09    |
| BEMIS INC                   | COM | 081437105 | 1,186  | 38,718  | SH | DEFINED | 10    |
| BEMIS INC                   | COM | 081437105 | 5      | 150     | SH | OTHER   | 10    |
|                             |     |           |        |         |    |         |       |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 8,127  | 336,943 | SH | DEFINED | 01    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 351    | 14,550  | SH | OTHER   | 01    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 14     | 600     | SH | DEFINED | 02    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 33     | 1,350   | SH | DEFINED | 03    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 83     | 3,452   | SH | DEFINED | 04    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 1      | 25      | SH | DEFINED | 05    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 22     | 900     | SH | OTHER   | 01,06 |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 10,328 | 428,189 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 16     | 650     | SH | DEFINED | 10    |
|                             |     |           |        |         |    |         |       |
| BENIHANA INC                | COM | 082047200 | 282    | 10,376  | SH | DEFINED | 01    |
| BENIHANA INC                | COM | 082047200 | 231    | 8,529   | SH | DEFINED | 01,08 |
|                             |     |           |        |         |    |         |       |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 268    | 24,458  | SH | DEFINED | 01    |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 1,418  | 129,370 | SH | DEFINED | 01,08 |
|                             |     |           |        |         |    |         |       |
| BERKLEY W R CORP            | COM | 084423102 | 8,279  | 242,558 | SH | DEFINED | 01    |
| BERKLEY W R CORP            | COM | 084423102 | 147    | 4,309   | SH | DEFINED | 04    |
| BERKLEY W R CORP            | COM | 084423102 | 35     | 1,015   | SH | DEFINED | 05    |
| BERKLEY W R CORP            | COM | 084423102 | 32,034 | 938,575 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP            | COM | 084423102 | 269    | 7,868   | SH | DEFINED | 09    |
| BERKLEY W R CORP            | COM | 084423102 | 907    | 26,568  | SH | DEFINED | 10    |
|                             |     |           |        |         |    |         |       |
| BERKSHIRE BANCORP INC DEL   | COM | 084597202 | 351    | 21,514  | SH | DEFINED | 01    |
| BERKSHIRE BANCORP INC DEL   | COM | 084597202 | 46     | 2,810   | SH | DEFINED | 01,08 |

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|                            |     |           |       |       |    |         |       |
|----------------------------|-----|-----------|-------|-------|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 416   | 251   | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 58    | 35    | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 13    | 8     | SH | DEFINED | 02    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 17    | 10    | SH | OTHER   | 02    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 13    | 8     | SH | DEFINED | 03    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 3     | 2     | SH | OTHER   | 03    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 123   | 74    | SH | DEFINED | 04    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 328   | 198   | SH | OTHER   | 04    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 18    | 11    | SH | DEFINED | 05    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,407 | 848   | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 43    | 26    | SH | DEFINED | 10    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 10    | 6     | SH | OTHER   | 10    |
|                            |     |           |       |       |    |         |       |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 7,471 | 2,455 | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,172 | 385   | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 5,073 | 1,667 | SH | DEFINED | 02    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,172 | 385   | SH | OTHER   | 02    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,374 | 780   | SH | DEFINED | 03    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,173 | 714   | SH | OTHER   | 03    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 7,970 | 2,619 | SH | DEFINED | 04    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,607 | 1,514 | SH | OTHER   | 04    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 295   | 97    | SH | DEFINED | 05    |



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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 82    | 27      | SH | OTHER   | 05    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 1,287 | 423     | SH | DEFINED | 10    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 742   | 244     | SH | OTHER   | 10    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 565   | 15,918  | SH | DEFINED | 01    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,510 | 42,565  | SH | DEFINED | 01,08 |
| BERRY PETE CO               | COM | 085789105 | 2,594 | 78,262  | SH | DEFINED | 01    |
| BERRY PETE CO               | COM | 085789105 | 7,649 | 230,729 | SH | DEFINED | 01,08 |
| BERRY PETE CO               | COM | 085789105 | 73    | 2,200   | SH | DEFINED | 09    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEST BUY INC              | COM | 086516101 | 76,671  | 1,398,082 | SH | DEFINED | 01    |
| BEST BUY INC              | COM | 086516101 | 9,878   | 180,116   | SH | OTHER   | 01    |
| BEST BUY INC              | COM | 086516101 | 2,834   | 51,684    | SH | DEFINED | 02    |
| BEST BUY INC              | COM | 086516101 | 874     | 15,938    | SH | OTHER   | 02    |
| BEST BUY INC              | COM | 086516101 | 7,247   | 132,157   | SH | DEFINED | 03    |
| BEST BUY INC              | COM | 086516101 | 902     | 16,449    | SH | OTHER   | 03    |
| BEST BUY INC              | COM | 086516101 | 24,504  | 446,831   | SH | DEFINED | 04    |
| BEST BUY INC              | COM | 086516101 | 12,915  | 235,509   | SH | OTHER   | 04    |
| BEST BUY INC              | COM | 086516101 | 9,022   | 164,506   | SH | DEFINED | 05    |
| BEST BUY INC              | COM | 086516101 | 1,030   | 18,781    | SH | OTHER   | 05    |
| BEST BUY INC              | COM | 086516101 | 72      | 1,312     | SH | OTHER   | 01,06 |
| BEST BUY INC              | COM | 086516101 | 181,711 | 3,313,477 | SH | DEFINED | 01,08 |
| BEST BUY INC              | COM | 086516101 | 867     | 15,807    | SH | DEFINED | 09    |
| BEST BUY INC              | COM | 086516101 | 8,434   | 153,799   | SH | DEFINED | 10    |
| BEST BUY INC              | COM | 086516101 | 2,633   | 48,012    | SH | OTHER   | 10    |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 118     | 12,318    | SH | DEFINED | 01    |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 357     | 37,135    | SH | DEFINED | 01,08 |
| BHP BILLITON LTD          | COM | 088606108 | 2,819   | 65,455    | SH | DEFINED | 01    |
| BHP BILLITON LTD          | COM | 088606108 | 37      | 850       | SH | OTHER   | 01    |
| BHP BILLITON LTD          | COM | 088606108 | 69      | 1,610     | SH | DEFINED | 02    |
| BHP BILLITON LTD          | COM | 088606108 | 22      | 500       | SH | OTHER   | 02    |
| BHP BILLITON LTD          | COM | 088606108 | 30      | 700       | SH | DEFINED | 03    |
| BHP BILLITON LTD          | COM | 088606108 | 53      | 1,235     | SH | OTHER   | 03    |
| BHP BILLITON LTD          | COM | 088606108 | 241     | 5,602     | SH | DEFINED | 04    |
| BHP BILLITON LTD          | COM | 088606108 | 9       | 200       | SH | OTHER   | 04    |
| BHP BILLITON LTD          | COM | 088606108 | 9       | 214       | SH | DEFINED | 05    |
| BHP BILLITON LTD          | COM | 088606108 | 1,666   | 38,690    | SH | DEFINED | 01,08 |
| BHP BILLITON LTD          | COM | 088606108 | 106     | 2,465     | SH | DEFINED | 10    |
| BIG DOG HLDGS INC         | COM | 089128102 | 205     | 16,422    | SH | DEFINED | 01    |
| BIG DOG HLDGS INC         | COM | 089128102 | 106     | 8,504     | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 485     | 24,896    | SH | DEFINED | 01    |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,352   | 120,613   | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1       | 50        | SH | DEFINED | 10    |

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|              |     |           |       |         |    |         |    |
|--------------|-----|-----------|-------|---------|----|---------|----|
| BIG LOTS INC | COM | 089302103 | 9,103 | 532,963 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 2     | 120     | SH | OTHER   | 01 |
| BIG LOTS INC | COM | 089302103 | 5     | 305     | SH | DEFINED | 03 |
| BIG LOTS INC | COM | 089302103 | 10    | 560     | SH | DEFINED | 04 |
| BIG LOTS INC | COM | 089302103 | 10    | 600     | SH | DEFINED | 05 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BIG LOTS INC                | COM | 089302103 | 5      | 310       | SH | OTHER   | 01,06 |
| BIG LOTS INC                | COM | 089302103 | 21,048 | 1,232,297 | SH | DEFINED | 01,08 |
| BIG LOTS INC                | COM | 089302103 | 25     | 1,443     | SH | DEFINED | 10    |
| BIG LOTS INC                | COM | 089302103 | 3      | 150       | SH | OTHER   | 10    |
| BIO-REFERENCE LABS INC      | COM | 09057G602 | 257    | 11,830    | SH | DEFINED | 01    |
| BIO-REFERENCE LABS INC      | COM | 09057G602 | 8      | 350       | SH | OTHER   | 01    |
| BIO-REFERENCE LABS INC      | COM | 09057G602 | 66     | 3,040     | SH | DEFINED | 03    |
| BIO-REFERENCE LABS INC      | COM | 09057G602 | 24     | 1,105     | SH | DEFINED | 04    |
| BIO-REFERENCE LABS INC      | COM | 09057G602 | 1,066  | 49,003    | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC      | COM | 09057G602 | 42     | 1,925     | SH | DEFINED | 10    |
| BIO-REFERENCE LABS INC      | COM | 09057G602 | 32     | 1,475     | SH | OTHER   | 10    |
| BIO RAD LABS INC            | COM | 090572108 | 277    | 4,261     | SH | DEFINED | 01    |
| BIO RAD LABS INC            | COM | 090572108 | 140    | 2,151     | SH | DEFINED | 01,08 |
| BIO RAD LABS INC            | COM | 090572207 | 2,027  | 31,215    | SH | DEFINED | 01    |
| BIO RAD LABS INC            | COM | 090572207 | 6,344  | 97,688    | SH | DEFINED | 01,08 |
| BIO RAD LABS INC            | COM | 090572207 | 3      | 45        | SH | DEFINED | 10    |
| BIOCRIST PHARMACEUTICALS    | COM | 09058V103 | 311    | 21,734    | SH | DEFINED | 01    |
| BIOCRIST PHARMACEUTICALS    | COM | 09058V103 | 981    | 68,446    | SH | DEFINED | 01,08 |
| BIOENVISION INC             | COM | 09059N100 | 168    | 31,598    | SH | DEFINED | 01    |
| BIOENVISION INC             | COM | 09059N100 | 1,184  | 222,134   | SH | DEFINED | 01,08 |
| BIOJECT MED TECH INC        | COM | 09059T206 | 18     | 12,707    | SH | DEFINED | 01    |
| BIOJECT MED TECH INC        | COM | 09059T206 | 28     | 19,547    | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,954  | 135,988   | SH | DEFINED | 01    |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 7,958  | 553,805   | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1      | 100       | SH | DEFINED | 10    |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| BIOMET INC      | COM | 090613100 | 17,290 | 552,569   | SH | DEFINED | 01    |
| BIOMET INC      | COM | 090613100 | 2,883  | 92,150    | SH | OTHER   | 01    |
| BIOMET INC      | COM | 090613100 | 2,060  | 65,830    | SH | DEFINED | 02    |
| BIOMET INC      | COM | 090613100 | 2,021  | 64,582    | SH | OTHER   | 02    |
| BIOMET INC      | COM | 090613100 | 246    | 7,876     | SH | DEFINED | 03    |
| BIOMET INC      | COM | 090613100 | 43     | 1,375     | SH | OTHER   | 03    |
| BIOMET INC      | COM | 090613100 | 1,749  | 55,886    | SH | DEFINED | 04    |
| BIOMET INC      | COM | 090613100 | 1,757  | 56,148    | SH | OTHER   | 04    |
| BIOMET INC      | COM | 090613100 | 129    | 4,130     | SH | DEFINED | 05    |
| BIOMET INC      | COM | 090613100 | 22     | 705       | SH | OTHER   | 01,06 |
| BIOMET INC      | COM | 090613100 | 65,001 | 2,077,378 | SH | DEFINED | 01,08 |
| BIOMET INC      | COM | 090613100 | 1,296  | 41,408    | SH | DEFINED | 09    |
| BIOMET INC      | COM | 090613100 | 930    | 29,727    | SH | DEFINED | 10    |
| BIOMET INC      | COM | 090613100 | 336    | 10,750    | SH | OTHER   | 10    |
| BIOGEN IDEC INC | COM | 09062X103 | 47,127 | 1,017,423 | SH | DEFINED | 01    |
| BIOGEN IDEC INC | COM | 09062X103 | 471    | 10,175    | SH | OTHER   | 01    |
| BIOGEN IDEC INC | COM | 09062X103 | 1,582  | 34,154    | SH | DEFINED | 02    |
| BIOGEN IDEC INC | COM | 09062X103 | 149    | 3,217     | SH | OTHER   | 02    |
| BIOGEN IDEC INC | COM | 09062X103 | 571    | 12,325    | SH | DEFINED | 03    |
| BIOGEN IDEC INC | COM | 09062X103 | 537    | 11,590    | SH | OTHER   | 03    |
| BIOGEN IDEC INC | COM | 09062X103 | 11,818 | 255,129   | SH | DEFINED | 04    |
| BIOGEN IDEC INC | COM | 09062X103 | 3,234  | 69,810    | SH | OTHER   | 04    |
| BIOGEN IDEC INC | COM | 09062X103 | 99     | 2,135     | SH | DEFINED | 05    |
| BIOGEN IDEC INC | COM | 09062X103 | 23     | 486       | SH | OTHER   | 05    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOGEN IDEC INC         | COM | 09062X103 | 52      | 1,120     | SH | OTHER   | 01,06 |
| BIOGEN IDEC INC         | COM | 09062X103 | 133,354 | 2,878,969 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC         | COM | 09062X103 | 780     | 16,843    | SH | DEFINED | 09    |
| BIOGEN IDEC INC         | COM | 09062X103 | 555     | 11,975    | SH | DEFINED | 10    |
| BIOGEN IDEC INC         | COM | 09062X103 | 80      | 1,717     | SH | OTHER   | 10    |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2,088   | 69,729    | SH | DEFINED | 01    |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 42      | 1,400     | SH | OTHER   | 01    |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 75      | 2,500     | SH | DEFINED | 04    |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 9,049   | 302,224   | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 87      | 2,900     | SH | DEFINED | 10    |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 27      | 900       | SH | OTHER   | 10    |
| BIOPURE CORP            | COM | 09065H303 | 8       | 6,865     | SH | DEFINED | 01    |
| BIOPURE CORP            | COM | 09065H303 | 0       | 225       | SH | DEFINED | 04    |
| BIOPURE CORP            | COM | 09065H303 | 6       | 5,139     | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC   | COM | 09066V103 | 134     | 21,135    | SH | DEFINED | 01    |
| BIOSPHERE MEDICAL INC   | COM | 09066V103 | 111     | 17,507    | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIOTECH HOLDERS TR     | COM | 09067D201 | 22,223 | 125,925 | SH | DEFINED | 01    |
| BIOTECH HOLDERS TR     | COM | 09067D201 | 3,583  | 20,303  | SH | OTHER   | 01    |
| BIOTECH HOLDERS TR     | COM | 09067D201 | 6,096  | 34,540  | SH | DEFINED | 02    |
| BIOTECH HOLDERS TR     | COM | 09067D201 | 988    | 5,600   | SH | OTHER   | 02    |
| BIOTECH HOLDERS TR     | COM | 09067D201 | 101    | 575     | SH | DEFINED | 03    |
| BIOTECH HOLDERS TR     | COM | 09067D201 | 106    | 600     | SH | OTHER   | 03    |
| BIOTECH HOLDERS TR     | COM | 09067D201 | 12,332 | 69,875  | SH | DEFINED | 04    |
| BIOTECH HOLDERS TR     | COM | 09067D201 | 6,071  | 34,400  | SH | OTHER   | 04    |
| BIOTECH HOLDERS TR     | COM | 09067D201 | 7,872  | 44,608  | SH | DEFINED | 10    |
| BIOTECH HOLDERS TR     | COM | 09067D201 | 174    | 987     | SH | OTHER   | 10    |
| BIOVERIS CORP          | COM | 090676107 | 223    | 27,671  | SH | DEFINED | 01    |
| BIOVERIS CORP          | COM | 090676107 | 230    | 28,519  | SH | DEFINED | 01,08 |
| BIOSCRIP INC           | COM | 09069N108 | 333    | 62,042  | SH | DEFINED | 01    |
| BIOSCRIP INC           | COM | 09069N108 | 3      | 560     | SH | OTHER   | 02    |
| BIOSCRIP INC           | COM | 09069N108 | 901    | 167,766 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 242    | 28,752  | SH | DEFINED | 01    |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 11     | 1,275   | SH | DEFINED | 04    |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 0      | 25      | SH | DEFINED | 05    |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 2      | 250     | SH | OTHER   | 01,06 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 366    | 43,564  | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 2      | 200     | SH | DEFINED | 10    |
| BIOSITE INC            | COM | 090945106 | 1,499  | 32,826  | SH | DEFINED | 01    |
| BIOSITE INC            | COM | 090945106 | 14     | 300     | SH | DEFINED | 03    |
| BIOSITE INC            | COM | 090945106 | 35     | 775     | SH | DEFINED | 04    |
| BIOSITE INC            | COM | 090945106 | 9      | 200     | SH | OTHER   | 01,06 |
| BIOSITE INC            | COM | 090945106 | 5,475  | 119,912 | SH | DEFINED | 01,08 |
| BIOSITE INC            | COM | 090945106 | 5      | 100     | SH | DEFINED | 10    |
| BITSTREAM INC          | COM | 091736108 | 57     | 12,167  | SH | DEFINED | 01    |
| BITSTREAM INC          | COM | 091736108 | 65     | 13,851  | SH | DEFINED | 01,08 |

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|                              |          |               |        |         |    |                            |       |
|------------------------------|----------|---------------|--------|---------|----|----------------------------|-------|
| BLACK & DECKER CORP          | COM      | 091797100     | 20,991 | 248,526 | SH | DEFINED                    | 01    |
| BLACK & DECKER CORP          | COM      | 091797100     | 1,235  | 14,627  | SH | OTHER                      | 01    |
| BLACK & DECKER CORP          | COM      | 091797100     | 778    | 9,210   | SH | DEFINED                    | 02    |
| BLACK & DECKER CORP          | COM      | 091797100     | 230    | 2,726   | SH | OTHER                      | 02    |
| BLACK & DECKER CORP          | COM      | 091797100     | 3,445  | 40,792  | SH | DEFINED                    | 03    |
| BLACK & DECKER CORP          | COM      | 091797100     | 503    | 5,950   | SH | OTHER                      | 03    |
| BLACK & DECKER CORP          | COM      | 091797100     | 4,368  | 51,719  | SH | DEFINED                    | 04    |
| BLACK & DECKER CORP          | COM      | 091797100     | 1,647  | 19,495  | SH | OTHER                      | 04    |
| BLACK & DECKER CORP          | COM      | 091797100     | 45     | 530     | SH | DEFINED                    | 05    |
| BLACK & DECKER CORP          | COM      | 091797100     | 17     | 200     | SH | OTHER                      | 05    |
| BLACK & DECKER CORP          | COM      | 091797100     | 17     | 200     | SH | OTHER                      | 01,06 |
| BLACK & DECKER CORP          | COM      | 091797100     | 54,110 | 640,653 | SH | DEFINED                    | 01,08 |
| BLACK & DECKER CORP          | COM      | 091797100     | 504    | 5,969   | SH | DEFINED                    | 09    |
| BLACK & DECKER CORP          | COM      | 091797100     | 812    | 9,610   | SH | DEFINED                    | 10    |
| BLACK & DECKER CORP          | COM      | 091797100     | 279    | 3,305   | SH | OTHER                      | 10    |
| BJS RESTAURANTS INC          | COM      | 09180C106     | 534    | 23,909  | SH | DEFINED                    | 01    |
| BJS RESTAURANTS INC          | COM      | 09180C106     | 2,453  | 109,798 | SH | DEFINED                    | 01,08 |
| BLACK BOX CORP DEL           | COM      | 091826107     | 1,284  | 33,492  | SH | DEFINED                    | 01    |
| BLACK BOX CORP DEL           | COM      | 091826107     | 55     | 1,425   | SH | DEFINED                    | 04    |
| BLACK BOX CORP DEL           | COM      | 091826107     | 10     | 255     | SH | OTHER                      | 01,06 |
| BLACK BOX CORP DEL           | COM      | 091826107     | 4,220  | 110,103 | SH | DEFINED                    | 01,08 |
| BLACK BOX CORP DEL           | COM      | 091826107     | 74     | 1,939   | SH | DEFINED                    | 09    |
| BLACK BOX CORP DEL           | COM      | 091826107     | 6      | 150     | SH | DEFINED                    | 10    |
| BLACKBOARD INC               | COM      | 091935502     | 3,171  | 109,510 | SH | DEFINED                    | 01    |
| BLACKBOARD INC               | COM      | 091935502     | 3,348  | 115,604 | SH | DEFINED                    | 01,08 |
| BLACKBOARD INC               | COM      | 091935502     | 1      | 50      | SH | DEFINED                    | 10    |
| BLACK HILLS CORP             | COM      | 092113109     | 3,419  | 99,601  | SH | DEFINED                    | 01    |
| BLACK HILLS CORP             | COM      | 092113109     | 51     | 1,500   | SH | OTHER                      | 01    |
| BLACK HILLS CORP             | COM      | 092113109     | 27     | 780     | SH | DEFINED                    | 04    |
| BLACK HILLS CORP             | COM      | 092113109     | 103    | 3,000   | SH | OTHER                      | 04    |
| BLACK HILLS CORP             | COM      | 092113109     | 1      | 25      | SH | DEFINED                    | 05    |
| BLACK HILLS CORP             | COM      | 092113109     | 9,283  | 270,418 | SH | DEFINED                    | 01,08 |
| BLACK HILLS CORP             | COM      | 092113109     | 29     | 850     | SH | DEFINED                    | 10    |
| BLACK HILLS CORP             | COM      | 092113109     | 77     | 2,250   | SH | OTHER                      | 10    |
| BLACKBAUD INC                | COM      | 09227Q100     | 416    | 18,316  | SH | DEFINED                    | 01    |
| BLACKBAUD INC                | COM      | 09227Q100     | 3,678  | 162,046 | SH | DEFINED                    | 01,08 |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108     | 2      | 10,000  |    | OTHER                      | 01    |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108     | 1      | 5,400   |    | DEFINED                    | 03    |
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| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106     | 10     | 71,606  |    | DEFINED                    | 04    |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106     | 2      | 16,870  |    | OTHER                      | 04    |
| BLACKROCK INC                | COM      | 09247X101     | 2,375  | 17,066  | SH | DEFINED                    | 01    |
| BLACKROCK INC                | COM      | 09247X101     | 157    | 1,130   | SH | OTHER                      | 01    |
| BLACKROCK INC                | COM      | 09247X101     | 1,276  | 9,168   | SH | DEFINED                    | 03    |
| BLACKROCK INC                | COM      | 09247X101     | 70     | 500     | SH | OTHER                      | 03    |
| BLACKROCK INC                | COM      | 09247X101     | 657    | 4,719   | SH | DEFINED                    | 04    |
| BLACKROCK INC                | COM      | 09247X101     | 61     | 435     | SH | OTHER                      | 04    |
| BLACKROCK INC                | COM      | 09247X101     | 6,769  | 48,637  | SH | DEFINED                    | 01,08 |
| BLACKROCK INC                | COM      | 09247X101     | 546    | 3,925   | SH | DEFINED                    | 10    |
| BLACKROCK INC                | COM      | 09247X101     | 24     | 175     | SH | OTHER                      | 10    |

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|                              |          |           |        |           |    |         |       |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0      | 3,000     |    | DEFINED | 01    |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 1      | 11,660    |    | DEFINED | 04    |
| BLAIR CORP                   | COM      | 092828102 | 198    | 6,655     | SH | DEFINED | 01    |
| BLAIR CORP                   | COM      | 092828102 | 591    | 19,866    | SH | DEFINED | 01,08 |
| BLOCK H & R INC              | COM      | 093671105 | 18,828 | 789,105   | SH | DEFINED | 01    |
| BLOCK H & R INC              | COM      | 093671105 | 1,730  | 72,486    | SH | OTHER   | 01    |
| BLOCK H & R INC              | COM      | 093671105 | 45     | 1,870     | SH | DEFINED | 02    |
| BLOCK H & R INC              | COM      | 093671105 | 23     | 950       | SH | OTHER   | 02    |
| BLOCK H & R INC              | COM      | 093671105 | 400    | 16,745    | SH | DEFINED | 03    |
| BLOCK H & R INC              | COM      | 093671105 | 35     | 1,460     | SH | OTHER   | 03    |
| BLOCK H & R INC              | COM      | 093671105 | 342    | 14,345    | SH | DEFINED | 04    |
| BLOCK H & R INC              | COM      | 093671105 | 568    | 23,800    | SH | OTHER   | 04    |
| BLOCK H & R INC              | COM      | 093671105 | 152    | 6,379     | SH | DEFINED | 05    |
| BLOCK H & R INC              | COM      | 093671105 | 24     | 1,000     | SH | OTHER   | 01,06 |
| BLOCK H & R INC              | COM      | 093671105 | 63,778 | 2,673,021 | SH | DEFINED | 01,08 |
| BLOCK H & R INC              | COM      | 093671105 | 290    | 12,163    | SH | DEFINED | 09    |
| BLOCK H & R INC              | COM      | 093671105 | 483    | 20,264    | SH | DEFINED | 10    |
| BLOCK H & R INC              | COM      | 093671105 | 11     | 450       | SH | OTHER   | 10    |
| BLOCKBUSTER INC              | COM      | 093679108 | 1,292  | 259,502   | SH | DEFINED | 01    |
| BLOCKBUSTER INC              | COM      | 093679108 | 5,134  | 1,030,870 | SH | DEFINED | 01,08 |
| BLOCKBUSTER INC              | COM      | 093679108 | 2      | 400       | SH | DEFINED | 10    |
| BLONDER TONGUE LABS INC      | COM      | 093698108 | 21     | 12,734    | SH | DEFINED | 01    |
| BLONDER TONGUE LABS INC      | COM      | 093698108 | 11     | 6,451     | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW          | COM      | 095180105 | 571    | 47,493    | SH | DEFINED | 01    |
| BLOUNT INTL INC NEW          | COM      | 095180105 | 0      | 3         | SH | DEFINED | 05    |
| BLOUNT INTL INC NEW          | COM      | 095180105 | 2,116  | 176,022   | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BLUE COAT SYSTEMS INC  | COM | 09534T508 | 324   | 19,212  | SH | DEFINED | 01    |
| BLUE COAT SYSTEMS INC  | COM | 09534T508 | 6     | 335     | SH | DEFINED | 04    |
| BLUE COAT SYSTEMS INC  | COM | 09534T508 | 1,710 | 101,415 | SH | DEFINED | 01,08 |
| BLUE COAT SYSTEMS INC  | COM | 09534T508 | 2     | 100     | SH | DEFINED | 10    |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 10    | 2,133   | SH | DEFINED | 01    |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 117   | 25,791  | SH | DEFINED | 01,08 |
| BLUE NILE INC          | COM | 09578R103 | 264   | 8,220   | SH | DEFINED | 01    |
| BLUE NILE INC          | COM | 09578R103 | 3,414 | 106,146 | SH | DEFINED | 01,08 |
| BLUEFLY INC            | COM | 096227103 | 5     | 4,408   | SH | DEFINED | 01    |
| BLUEFLY INC            | COM | 096227103 | 24    | 20,181  | SH | DEFINED | 01,08 |
| BLUEGREEN CORP         | COM | 096231105 | 1,036 | 90,394  | SH | DEFINED | 01    |
| BLUEGREEN CORP         | COM | 096231105 | 1,296 | 113,065 | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC     | COM | 09624H109 | 63    | 4,815   | SH | DEFINED | 01    |
| BLUELINX HLDGS INC     | COM | 09624H109 | 663   | 50,876  | SH | DEFINED | 01,08 |
| BLYTH INC              | COM | 09643P108 | 1,016 | 55,039  | SH | DEFINED | 01    |
| BLYTH INC              | COM | 09643P108 | 0     | 25      | SH | DEFINED | 05    |
| BLYTH INC              | COM | 09643P108 | 4,031 | 218,372 | SH | DEFINED | 01,08 |
| BLYTH INC              | COM | 09643P108 | 5     | 250     | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 289   | 11,820  | SH | DEFINED | 01    |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 196   | 8,022   | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC         | COM | 096761101 | 2,318 | 77,230  | SH | DEFINED | 01    |
| BOB EVANS FARMS INC         | COM | 096761101 | 36    | 1,200   | SH | OTHER   | 01    |
| BOB EVANS FARMS INC         | COM | 096761101 | 6     | 211     | SH | DEFINED | 02    |
| BOB EVANS FARMS INC         | COM | 096761101 | 31    | 1,025   | SH | DEFINED | 04    |
| BOB EVANS FARMS INC         | COM | 096761101 | 1     | 25      | SH | DEFINED | 05    |
| BOB EVANS FARMS INC         | COM | 096761101 | 9,179 | 305,865 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC         | COM | 096761101 | 12    | 400     | SH | DEFINED | 10    |

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|           |     |           |         |           |    |         |       |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| BOEING CO | COM | 097023105 | 175,684 | 2,144,844 | SH | DEFINED | 01    |
| BOEING CO | COM | 097023105 | 8,497   | 103,734   | SH | OTHER   | 01    |
| BOEING CO | COM | 097023105 | 3,169   | 38,692    | SH | DEFINED | 02    |
| BOEING CO | COM | 097023105 | 708     | 8,641     | SH | OTHER   | 02    |
| BOEING CO | COM | 097023105 | 3,658   | 44,661    | SH | DEFINED | 03    |
| BOEING CO | COM | 097023105 | 749     | 9,139     | SH | OTHER   | 03    |
| BOEING CO | COM | 097023105 | 8,167   | 99,706    | SH | DEFINED | 04    |
| BOEING CO | COM | 097023105 | 4,869   | 59,443    | SH | OTHER   | 04    |
| BOEING CO | COM | 097023105 | 1,240   | 15,143    | SH | DEFINED | 05    |
| BOEING CO | COM | 097023105 | 328     | 4,000     | SH | OTHER   | 05    |
| BOEING CO | COM | 097023105 | 180     | 2,200     | SH | OTHER   | 01,06 |
| BOEING CO | COM | 097023105 | 509,320 | 6,218,040 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 2,467   | 30,124    | SH | DEFINED | 09    |
| BOEING CO | COM | 097023105 | 7,682   | 93,781    | SH | DEFINED | 10    |
| BOEING CO | COM | 097023105 | 2,341   | 28,585    | SH | OTHER   | 10    |

|                       |     |           |     |        |    |         |       |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| BOIS D ARC ENERGY INC | COM | 09738U103 | 206 | 12,479 | SH | DEFINED | 01    |
| BOIS D ARC ENERGY INC | COM | 09738U103 | 905 | 54,975 | SH | DEFINED | 01,08 |

|                    |     |           |       |        |    |         |       |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| BON-TON STORES INC | COM | 09776J101 | 377   | 17,245 | SH | DEFINED | 01    |
| BON-TON STORES INC | COM | 09776J101 | 1,311 | 59,896 | SH | DEFINED | 01,08 |

|               |     |           |     |         |    |         |       |
|---------------|-----|-----------|-----|---------|----|---------|-------|
| BOMBAY CO INC | COM | 097924104 | 149 | 61,757  | SH | DEFINED | 01    |
| BOMBAY CO INC | COM | 097924104 | 456 | 188,390 | SH | DEFINED | 01,08 |

|             |     |           |     |         |    |         |       |
|-------------|-----|-----------|-----|---------|----|---------|-------|
| BOOKHAM INC | COM | 09856E105 | 416 | 123,800 | SH | DEFINED | 01,08 |
|-------------|-----|-----------|-----|---------|----|---------|-------|

|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| BOOKS-A-MILLION INC | COM | 098570104 | 362 | 21,676 | SH | DEFINED | 01    |
| BOOKS-A-MILLION INC | COM | 098570104 | 415 | 24,854 | SH | DEFINED | 01,08 |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| BORDERS GROUP INC | COM | 099709107 | 1,580 | 85,574  | SH | DEFINED | 01    |
| BORDERS GROUP INC | COM | 099709107 | 6     | 325     | SH | OTHER   | 01    |
| BORDERS GROUP INC | COM | 099709107 | 4     | 200     | SH | DEFINED | 02    |
| BORDERS GROUP INC | COM | 099709107 | 1     | 50      | SH | OTHER   | 02    |
| BORDERS GROUP INC | COM | 099709107 | 166   | 9,000   | SH | OTHER   | 03    |
| BORDERS GROUP INC | COM | 099709107 | 31    | 1,705   | SH | DEFINED | 04    |
| BORDERS GROUP INC | COM | 099709107 | 0     | 25      | SH | DEFINED | 05    |
| BORDERS GROUP INC | COM | 099709107 | 6,694 | 362,615 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 24    | 1,279   | SH | DEFINED | 10    |

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|                 |     |           |       |         |    |         |    |
|-----------------|-----|-----------|-------|---------|----|---------|----|
| BORG WARNER INC | COM | 099724106 | 1,768 | 27,158  | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 6,510 | 100,000 | SH | OTHER   | 01 |
| BORG WARNER INC | COM | 099724106 | 13    | 200     | SH | DEFINED | 02 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BORG WARNER INC              | COM | 099724106 | 27     | 410     | SH | DEFINED | 03    |
| BORG WARNER INC              | COM | 099724106 | 112    | 1,720   | SH | DEFINED | 04    |
| BORG WARNER INC              | COM | 099724106 | 2      | 25      | SH | DEFINED | 05    |
| BORG WARNER INC              | COM | 099724106 | 18,544 | 284,855 | SH | DEFINED | 01,08 |
| BORG WARNER INC              | COM | 099724106 | 266    | 4,090   | SH | DEFINED | 10    |
|                              |     |           |        |         |    |         |       |
| BORLAND SOFTWARE CORP        | COM | 099849101 | 739    | 139,902 | SH | DEFINED | 01    |
| BORLAND SOFTWARE CORP        | COM | 099849101 | 2,435  | 461,127 | SH | DEFINED | 01,08 |
|                              |     |           |        |         |    |         |       |
| BOSTON BEER INC              | COM | 100557107 | 773    | 26,394  | SH | DEFINED | 01    |
| BOSTON BEER INC              | COM | 100557107 | 1,726  | 58,945  | SH | DEFINED | 01,08 |
|                              |     |           |        |         |    |         |       |
| BOSTON COMMUNICATIONS GROUP  | COM | 100582105 | 34     | 27,889  | SH | DEFINED | 01    |
| BOSTON COMMUNICATIONS GROUP  | COM | 100582105 | 25     | 20,581  | SH | DEFINED | 01,08 |
|                              |     |           |        |         |    |         |       |
| BOSTON LIFE SCIENCES INC     | COM | 100843705 | 19     | 5,733   | SH | DEFINED | 01    |
| BOSTON LIFE SCIENCES INC     | COM | 100843705 | 0      | 20      | SH | DEFINED | 04    |
| BOSTON LIFE SCIENCES INC     | COM | 100843705 | 17     | 5,328   | SH | DEFINED | 01,08 |
|                              |     |           |        |         |    |         |       |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,917  | 68,708  | SH | DEFINED | 01    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 13     | 450     | SH | DEFINED | 02    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 26     | 920     | SH | DEFINED | 03    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 52     | 1,860   | SH | DEFINED | 04    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1      | 25      | SH | DEFINED | 05    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 11     | 400     | SH | OTHER   | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 6,390  | 229,040 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3      | 100     | SH | DEFINED | 10    |
|                              |     |           |        |         |    |         |       |
| BOSTON PROPERTIES INC        | COM | 101121101 | 14,869 | 164,477 | SH | DEFINED | 01    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 140    | 1,545   | SH | OTHER   | 01    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 79     | 870     | SH | DEFINED | 02    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 159    | 1,754   | SH | OTHER   | 02    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 7      | 80      | SH | DEFINED | 03    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 1      | 10      | SH | OTHER   | 03    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 449    | 4,970   | SH | DEFINED | 04    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 23     | 250     | SH | DEFINED | 05    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 71,996 | 796,411 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 385    | 4,254   | SH | DEFINED | 09    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 209    | 2,314   | SH | DEFINED | 10    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 9      | 100     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 34,804  | 2,066,766 | SH | DEFINED | 01    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 675     | 40,088    | SH | OTHER   | 01    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 125     | 7,426     | SH | DEFINED | 02    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 64      | 3,805     | SH | OTHER   | 02    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 48      | 2,873     | SH | DEFINED | 03    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 6       | 335       | SH | OTHER   | 03    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 492     | 29,215    | SH | DEFINED | 04    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 113     | 6,698     | SH | OTHER   | 04    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 79      | 4,698     | SH | DEFINED | 05    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 5       | 325       | SH | OTHER   | 05    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 35      | 2,100     | SH | OTHER   | 01,06 |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 167,420 | 9,941,784 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 778     | 46,194    | SH | DEFINED | 09    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 625     | 37,092    | SH | DEFINED | 10    |
| BOSTON SCIENTIFIC CORP  | COM | 101137107 | 52      | 3,097     | SH | OTHER   | 10    |
|                         |     |           |         |           |    |         |       |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 216     | 26,533    | SH | DEFINED | 01    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOTTOMLINE TECH DEL INC     | COM | 101388106 | 800    | 98,329  | SH | DEFINED | 01,08 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 419    | 23,250  | SH | OTHER   | 04    |
| BOWATER INC                 | COM | 102183100 | 1,650  | 72,530  | SH | DEFINED | 01    |
| BOWATER INC                 | COM | 102183100 | 2      | 94      | SH | DEFINED | 04    |
| BOWATER INC                 | COM | 102183100 | 1      | 25      | SH | DEFINED | 05    |
| BOWATER INC                 | COM | 102183100 | 10,270 | 451,448 | SH | DEFINED | 01,08 |
| BOWATER INC                 | COM | 102183100 | 11     | 500     | SH | DEFINED | 10    |
| BOWL AMER INC               | COM | 102565108 | 193    | 13,234  | SH | DEFINED | 01    |
| BOWL AMER INC               | COM | 102565108 | 100    | 6,846   | SH | DEFINED | 01,08 |
| BOWNE & CO INC              | COM | 103043105 | 1,494  | 104,469 | SH | DEFINED | 01    |
| BOWNE & CO INC              | COM | 103043105 | 25     | 1,725   | SH | DEFINED | 04    |
| BOWNE & CO INC              | COM | 103043105 | 7      | 515     | SH | OTHER   | 01,06 |
| BOWNE & CO INC              | COM | 103043105 | 3,390  | 237,041 | SH | DEFINED | 01,08 |
| BOWNE & CO INC              | COM | 103043105 | 6      | 400     | SH | DEFINED | 10    |
| BOYD GAMING CORP            | COM | 103304101 | 729    | 18,056  | SH | DEFINED | 01    |
| BOYD GAMING CORP            | COM | 103304101 | 4      | 100     | SH | OTHER   | 04    |
| BOYD GAMING CORP            | COM | 103304101 | 1      | 25      | SH | DEFINED | 05    |
| BOYD GAMING CORP            | COM | 103304101 | 9,187  | 227,620 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP            | COM | 103304101 | 5      | 125     | SH | DEFINED | 10    |
| BOYKIN LODGING CO           | COM | 103430104 | 338    | 31,040  | SH | DEFINED | 01    |
| BOYKIN LODGING CO           | COM | 103430104 | 1,057  | 97,070  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 159    | 15,561  | SH | DEFINED | 01    |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 8      | 800     | SH | DEFINED | 04    |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 2      | 200     | SH | OTHER   | 01,06 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 343    | 33,640  | SH | DEFINED | 01,08 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 1      | 100     | SH | DEFINED | 10    |
| BRADY CORP                  | COM | 104674106 | 3,194  | 86,704  | SH | DEFINED | 01    |
| BRADY CORP                  | COM | 104674106 | 88     | 2,398   | SH | DEFINED | 03    |
| BRADY CORP                  | COM | 104674106 | 301    | 8,170   | SH | DEFINED | 04    |
| BRADY CORP                  | COM | 104674106 | 1      | 25      | SH | DEFINED | 05    |
| BRADY CORP                  | COM | 104674106 | 18     | 500     | SH | OTHER   | 01,06 |
| BRADY CORP                  | COM | 104674106 | 9,973  | 270,715 | SH | DEFINED | 01,08 |
| BRADY CORP                  | COM | 104674106 | 1,267  | 34,385  | SH | DEFINED | 10    |
| BRADY CORP                  | COM | 104674106 | 32     | 875     | SH | OTHER   | 10    |
| BRANDYWINE RLTY TR          | COM | 105368203 | 4,537  | 141,043 | SH | DEFINED | 01    |
| BRANDYWINE RLTY TR          | COM | 105368203 | 15,340 | 476,829 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR          | COM | 105368203 | 3      | 100     | SH | DEFINED | 10    |
| BRIDGFORD FOODS CORP        | COM | 108763103 | 124    | 19,836  | SH | DEFINED | 01    |
| BRIDGFORD FOODS CORP        | COM | 108763103 | 108    | 17,202  | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP      | COM | 109043109 | 3,573  | 114,851 | SH | DEFINED | 01    |
| BRIGGS & STRATTON CORP      | COM | 109043109 | 628    | 20,200  | SH | OTHER   | 01    |
| BRIGGS & STRATTON CORP      | COM | 109043109 | 217    | 6,970   | SH | DEFINED | 04    |
| BRIGGS & STRATTON CORP      | COM | 109043109 | 1      | 25      | SH | DEFINED | 05    |
| BRIGGS & STRATTON CORP      | COM | 109043109 | 17     | 550     | SH | OTHER   | 01,06 |
| BRIGGS & STRATTON CORP      | COM | 109043109 | 9,949  | 319,804 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP      | COM | 109043109 | 226    | 7,270   | SH | DEFINED | 10    |
| BRIGGS & STRATTON CORP      | COM | 109043109 | 12     | 400     | SH | OTHER   | 10    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 359   | 45,420  | SH | DEFINED | 01    |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 1,745 | 220,613 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 1     | 100     | SH | DEFINED | 10    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 2,041 | 54,150  | SH | DEFINED | 01    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 6,445 | 171,000 | SH | DEFINED | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 56    | 1,475   | SH | DEFINED | 10    |
| BRIGHTPOINT INC              | COM | 109473405 | 3,240 | 240,029 | SH | DEFINED | 01    |
| BRIGHTPOINT INC              | COM | 109473405 | 79    | 5,855   | SH | DEFINED | 04    |
| BRIGHTPOINT INC              | COM | 109473405 | 0     | 30      | SH | DEFINED | 05    |
| BRIGHTPOINT INC              | COM | 109473405 | 4,809 | 356,255 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC              | COM | 109473405 | 7     | 534     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRINKER INTL INC        | COM | 109641100 | 9,112   | 251,026    | SH | DEFINED | 01    |
| BRINKER INTL INC        | COM | 109641100 | 2,448   | 67,446     | SH | OTHER   | 01    |
| BRINKER INTL INC        | COM | 109641100 | 1,172   | 32,300     | SH | DEFINED | 02    |
| BRINKER INTL INC        | COM | 109641100 | 331     | 9,125      | SH | OTHER   | 02    |
| BRINKER INTL INC        | COM | 109641100 | 1,796   | 49,490     | SH | DEFINED | 03    |
| BRINKER INTL INC        | COM | 109641100 | 406     | 11,175     | SH | OTHER   | 03    |
| BRINKER INTL INC        | COM | 109641100 | 413     | 11,370     | SH | DEFINED | 04    |
| BRINKER INTL INC        | COM | 109641100 | 604     | 16,650     | SH | OTHER   | 04    |
| BRINKER INTL INC        | COM | 109641100 | 315     | 8,675      | SH | DEFINED | 05    |
| BRINKER INTL INC        | COM | 109641100 | 26      | 725        | SH | OTHER   | 05    |
| BRINKER INTL INC        | COM | 109641100 | 17,064  | 470,072    | SH | DEFINED | 01,08 |
| BRINKER INTL INC        | COM | 109641100 | 667     | 18,385     | SH | DEFINED | 09    |
| BRINKER INTL INC        | COM | 109641100 | 1,065   | 29,328     | SH | DEFINED | 10    |
| BRINKER INTL INC        | COM | 109641100 | 189     | 5,200      | SH | OTHER   | 10    |
| BRINKS CO               | COM | 109696104 | 1,531   | 27,138     | SH | DEFINED | 01    |
| BRINKS CO               | COM | 109696104 | 13      | 230        | SH | DEFINED | 03    |
| BRINKS CO               | COM | 109696104 | 129     | 2,280      | SH | DEFINED | 04    |
| BRINKS CO               | COM | 109696104 | 214     | 3,800      | SH | OTHER   | 04    |
| BRINKS CO               | COM | 109696104 | 1       | 25         | SH | DEFINED | 05    |
| BRINKS CO               | COM | 109696104 | 14,620  | 259,171    | SH | DEFINED | 01,08 |
| BRINKS CO               | COM | 109696104 | 50      | 894        | SH | DEFINED | 10    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 109,894 | 4,249,558  | SH | DEFINED | 01    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11,030  | 426,528    | SH | OTHER   | 01    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,189   | 277,990    | SH | DEFINED | 02    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,102   | 119,953    | SH | OTHER   | 02    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,766   | 261,634    | SH | DEFINED | 03    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,556   | 176,180    | SH | OTHER   | 03    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 25,287  | 977,857    | SH | DEFINED | 04    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 17,179  | 664,289    | SH | OTHER   | 04    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,949   | 114,026    | SH | DEFINED | 05    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 277     | 10,710     | SH | OTHER   | 05    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 140     | 5,400      | SH | OTHER   | 01,06 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 496,646 | 19,205,190 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,895   | 73,291     | SH | DEFINED | 09    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,954   | 307,560    | SH | DEFINED | 10    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 44,378  | 1,716,097  | SH | OTHER   | 10    |
| BRISTOL WEST HLDGS INC  | COM | 11037M105 | 599     | 37,410     | SH | DEFINED | 01    |
| BRISTOL WEST HLDGS INC  | COM | 11037M105 | 1,628   | 101,754    | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION         |
|------------------------------|---------------|------------------------------------|
| BRISTOW GROUP INC            | COM 110394103 | 3,540 98,321 SH DEFINED 01         |
| BRISTOW GROUP INC            | COM 110394103 | 41 1,125 SH DEFINED 04             |
| BRISTOW GROUP INC            | COM 110394103 | 241 6,700 SH OTHER 04              |
| BRISTOW GROUP INC            | COM 110394103 | 1 25 SH DEFINED 05                 |
| BRISTOW GROUP INC            | COM 110394103 | 13 350 SH OTHER 01,06              |
| BRISTOW GROUP INC            | COM 110394103 | 5,657 157,132 SH DEFINED 01,08     |
| BRISTOW GROUP INC            | COM 110394103 | 11 305 SH DEFINED 10               |
| BRITESMILE INC               | COM 110415205 | 18 5,973 SH DEFINED 01             |
| BRITESMILE INC               | COM 110415205 | 28 9,442 SH DEFINED 01,08          |
| BRITISH AMERN TOB PLC        | COM 110448107 | 723 14,260 SH DEFINED 01           |
| BRITISH AMERN TOB PLC        | COM 110448107 | 38 750 SH OTHER 01                 |
| BRITISH AMERN TOB PLC        | COM 110448107 | 58 1,140 SH DEFINED 03             |
| BRITISH AMERN TOB PLC        | COM 110448107 | 157 3,100 SH DEFINED 04            |
| BRITISH AMERN TOB PLC        | COM 110448107 | 1,601 31,565 SH OTHER 04           |
| BRITISH AMERN TOB PLC        | COM 110448107 | 9 175 SH DEFINED 05                |
| BRITISH AMERN TOB PLC        | COM 110448107 | 830 16,370 SH DEFINED 01,08        |
| BRITISH AMERN TOB PLC        | COM 110448107 | 185 3,655 SH DEFINED 10            |
| BRITISH SKY BROADCASTING GRO | COM 111013108 | 189 4,440 SH DEFINED 01            |
| BRITISH SKY BROADCASTING GRO | COM 111013108 | 16 375 SH DEFINED 04               |
| BRITISH SKY BROADCASTING GRO | COM 111013108 | 268 6,300 SH DEFINED 01,08         |
| BRITISH SKY BROADCASTING GRO | COM 111013108 | 13 295 SH DEFINED 10               |
| BROADCOM CORP                | COM 111320107 | 25,296 834,011 SH DEFINED 01       |
| BROADCOM CORP                | COM 111320107 | 107 3,540 SH OTHER 01              |
| BROADCOM CORP                | COM 111320107 | 47 1,560 SH DEFINED 02             |
| BROADCOM CORP                | COM 111320107 | 121 4,005 SH DEFINED 03            |
| BROADCOM CORP                | COM 111320107 | 2 50 SH OTHER 03                   |
| BROADCOM CORP                | COM 111320107 | 711 23,445 SH DEFINED 04           |
| BROADCOM CORP                | COM 111320107 | 364 12,000 SH OTHER 04             |
| BROADCOM CORP                | COM 111320107 | 250 8,228 SH DEFINED 05            |
| BROADCOM CORP                | COM 111320107 | 46 1,505 SH OTHER 01,06            |
| BROADCOM CORP                | COM 111320107 | 111,889 3,689,053 SH DEFINED 01,08 |
| BROADCOM CORP                | COM 111320107 | 502 16,545 SH DEFINED 09           |
| BROADCOM CORP                | COM 111320107 | 442 14,572 SH DEFINED 10           |
| BROADCOM CORP                | COM 111320107 | 56 1,835 SH OTHER 10               |
| BROADWING CORP               | COM 11161E101 | 1,157 111,831 SH DEFINED 01        |
| BROADWING CORP               | COM 11161E101 | 2 200 SH OTHER 01                  |
| BROADWING CORP               | COM 11161E101 | 1 100 SH DEFINED 02                |
| BROADWING CORP               | COM 11161E101 | 4,300 415,499 SH DEFINED 01,08     |
| BROADWING CORP               | COM 11161E101 | 1 100 SH DEFINED 10                |

| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION       |
|------------------------------|---------------|----------------------------------|
| BROCADE COMMUNICATIONS SYS I | COM 111621108 | 7,013 1,142,262 SH DEFINED 01    |
| BROCADE COMMUNICATIONS SYS I | COM 111621108 | 7 1,200 SH OTHER 01              |
| BROCADE COMMUNICATIONS SYS I | COM 111621108 | 76 12,400 SH DEFINED 03          |
| BROCADE COMMUNICATIONS SYS I | COM 111621108 | 407 66,350 SH DEFINED 04         |
| BROCADE COMMUNICATIONS SYS I | COM 111621108 | 144 23,500 SH DEFINED 05         |
| BROCADE COMMUNICATIONS SYS I | COM 111621108 | 9,412 1,532,896 SH DEFINED 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM 111621108 | 263 42,850 SH DEFINED 10         |
| BRONCO DRILLING CO INC       | COM 112211107 | 71 3,405 SH DEFINED 01           |
| BRONCO DRILLING CO INC       | COM 112211107 | 1,334 63,861 SH DEFINED 01,08    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROOKDALE SR LIVING INC   | COM | 112463104 | 232   | 5,187   | SH | DEFINED | 01    |
| BROOKDALE SR LIVING INC   | COM | 112463104 | 2,191 | 48,967  | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 198   | 4,874   | SH | DEFINED | 01    |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 93    | 2,287   | SH | DEFINED | 02    |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 29    | 712     | SH | DEFINED | 04    |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 37    | 900     | SH | OTHER   | 04    |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 278   | 6,850   | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 12    | 300     | SH | DEFINED | 10    |
| BROOKFIELD HOMES CORP     | COM | 112723101 | 1,233 | 37,426  | SH | DEFINED | 01    |
| BROOKFIELD HOMES CORP     | COM | 112723101 | 3,054 | 92,686  | SH | DEFINED | 01,08 |
| BROOKFIELD PPTYS CORP     | COM | 112900105 | 576   | 17,900  | SH | DEFINED | 01    |
| BROOKFIELD PPTYS CORP     | COM | 112900105 | 3,093 | 96,147  | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2,821 | 204,899 | SH | DEFINED | 01    |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 47    | 3,380   | SH | DEFINED | 04    |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 0     | 25      | SH | DEFINED | 05    |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 6,535 | 474,571 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 8     | 600     | SH | DEFINED | 10    |
| BROOKS AUTOMATION INC     | COM | 114340102 | 1,540 | 130,474 | SH | DEFINED | 01    |
| BROOKS AUTOMATION INC     | COM | 114340102 | 48    | 4,041   | SH | DEFINED | 04    |
| BROOKS AUTOMATION INC     | COM | 114340102 | 0     | 25      | SH | DEFINED | 05    |
| BROOKS AUTOMATION INC     | COM | 114340102 | 13    | 1,076   | SH | OTHER   | 01,06 |
| BROOKS AUTOMATION INC     | COM | 114340102 | 6,086 | 515,778 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC     | COM | 114340102 | 8     | 700     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN & BROWN INC  | COM | 115236101 | 1,466  | 50,186  | SH | DEFINED | 01    |
| BROWN & BROWN INC  | COM | 115236101 | 35     | 1,200   | SH | OTHER   | 01    |
| BROWN & BROWN INC  | COM | 115236101 | 126    | 4,300   | SH | DEFINED | 04    |
| BROWN & BROWN INC  | COM | 115236101 | 207    | 7,100   | SH | OTHER   | 04    |
| BROWN & BROWN INC  | COM | 115236101 | 2      | 60      | SH | DEFINED | 05    |
| BROWN & BROWN INC  | COM | 115236101 | 17,441 | 596,894 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC  | COM | 115236101 | 123    | 4,194   | SH | DEFINED | 09    |
| BROWN & BROWN INC  | COM | 115236101 | 12     | 410     | SH | DEFINED | 10    |
| BROWN FORMAN CORP  | COM | 115637100 | 370    | 5,160   | SH | OTHER   | 01    |
| BROWN FORMAN CORP  | COM | 115637209 | 10,000 | 139,958 | SH | DEFINED | 01    |
| BROWN FORMAN CORP  | COM | 115637209 | 2,357  | 32,995  | SH | OTHER   | 01    |
| BROWN FORMAN CORP  | COM | 115637209 | 12     | 170     | SH | DEFINED | 02    |
| BROWN FORMAN CORP  | COM | 115637209 | 23     | 320     | SH | DEFINED | 03    |
| BROWN FORMAN CORP  | COM | 115637209 | 1,264  | 17,695  | SH | DEFINED | 04    |
| BROWN FORMAN CORP  | COM | 115637209 | 42     | 585     | SH | DEFINED | 05    |
| BROWN FORMAN CORP  | COM | 115637209 | 21     | 300     | SH | OTHER   | 01,06 |
| BROWN FORMAN CORP  | COM | 115637209 | 42,520 | 595,097 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP  | COM | 115637209 | 33     | 456     | SH | DEFINED | 09    |
| BROWN FORMAN CORP  | COM | 115637209 | 491    | 6,869   | SH | DEFINED | 10    |
| BROWN SHOE INC NEW | COM | 115736100 | 2,307  | 67,687  | SH | DEFINED | 01    |
| BROWN SHOE INC NEW | COM | 115736100 | 52     | 1,512   | SH | DEFINED | 04    |
| BROWN SHOE INC NEW | COM | 115736100 | 1      | 25      | SH | DEFINED | 05    |
| BROWN SHOE INC NEW | COM | 115736100 | 13     | 375     | SH | OTHER   | 01,06 |
| BROWN SHOE INC NEW | COM | 115736100 | 6,611  | 193,994 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 7      | 200     | SH | DEFINED | 10    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROWN SHOE INC NEW      | COM | 115736100 | 5     | 150     | SH | OTHER   | 10    |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 555   | 103,517 | SH | DEFINED | 01    |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 1,075 | 200,485 | SH | DEFINED | 01,08 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 1     | 100     | SH | DEFINED | 10    |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| BRUNSWICK CORP | COM | 117043109 | 5,599  | 168,392 | SH | DEFINED | 01    |
| BRUNSWICK CORP | COM | 117043109 | 385    | 11,575  | SH | OTHER   | 01    |
| BRUNSWICK CORP | COM | 117043109 | 59     | 1,760   | SH | DEFINED | 02    |
| BRUNSWICK CORP | COM | 117043109 | 10     | 293     | SH | DEFINED | 03    |
| BRUNSWICK CORP | COM | 117043109 | 1      | 25      | SH | OTHER   | 03    |
| BRUNSWICK CORP | COM | 117043109 | 17     | 520     | SH | DEFINED | 04    |
| BRUNSWICK CORP | COM | 117043109 | 11     | 340     | SH | DEFINED | 05    |
| BRUNSWICK CORP | COM | 117043109 | 7      | 200     | SH | OTHER   | 01,06 |
| BRUNSWICK CORP | COM | 117043109 | 25,982 | 781,408 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 177    | 5,315   | SH | DEFINED | 09    |
| BRUNSWICK CORP | COM | 117043109 | 54     | 1,616   | SH | DEFINED | 10    |
| BRUNSWICK CORP | COM | 117043109 | 3      | 100     | SH | OTHER   | 10    |

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1,068 | 51,242  | SH | DEFINED | 01    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 20    | 975     | SH | DEFINED | 04    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 4     | 190     | SH | OTHER   | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2,725 | 130,700 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 25    | 1,222   | SH | DEFINED | 10    |

|                   |     |           |     |       |    |         |       |
|-------------------|-----|-----------|-----|-------|----|---------|-------|
| BRYN MAWR BK CORP | COM | 117665109 | 124 | 5,608 | SH | DEFINED | 01    |
| BRYN MAWR BK CORP | COM | 117665109 | 221 | 9,989 | SH | DEFINED | 01,08 |

|              |     |           |    |        |    |         |       |
|--------------|-----|-----------|----|--------|----|---------|-------|
| BSQUARE CORP | COM | 11776U300 | 29 | 13,043 | SH | DEFINED | 01    |
| BSQUARE CORP | COM | 11776U300 | 6  | 2,775  | SH | OTHER   | 01    |
| BSQUARE CORP | COM | 11776U300 | 20 | 8,844  | SH | DEFINED | 01,08 |

|          |     |           |     |        |    |         |       |
|----------|-----|-----------|-----|--------|----|---------|-------|
| BUCA INC | COM | 117769109 | 99  | 17,555 | SH | DEFINED | 01    |
| BUCA INC | COM | 117769109 | 112 | 19,789 | SH | DEFINED | 01,08 |

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| BUCKEYE PARTNERS L P | COM | 118230101 | 236   | 5,600  | SH | DEFINED | 01    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 56    | 1,333  | SH | OTHER   | 01    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 21    | 500    | SH | DEFINED | 02    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 48    | 1,150  | SH | DEFINED | 03    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 112   | 2,655  | SH | DEFINED | 04    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 105   | 2,500  | SH | OTHER   | 04    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 17    | 400    | SH | DEFINED | 05    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 1,343 | 31,904 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 94    | 2,225  | SH | DEFINED | 10    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 164   | 3,900  | SH | OTHER   | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 523   | 68,457  | SH | DEFINED | 01    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 12    | 1,625   | SH | DEFINED | 04    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 0     | 25      | SH | DEFINED | 05    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2     | 200     | SH | OTHER   | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,443 | 188,845 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3     | 400     | SH | DEFINED | 10    |

|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
| BUCKLE INC | COM | 118440106 | 1,385 | 33,084 | SH | DEFINED | 01 |
|------------|-----|-----------|-------|--------|----|---------|----|

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|                              |      |           |         |           |    |                            |       |
|------------------------------|------|-----------|---------|-----------|----|----------------------------|-------|
| BUCKLE INC                   | COM  | 118440106 | 2,049   | 48,934    | SH | DEFINED                    | 01,08 |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 3,304   | 65,427    | SH | DEFINED                    | 01    |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 30      | 600       | SH | OTHER                      | 01    |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 66      | 1,300     | SH | DEFINED                    | 02    |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 291     | 5,767     | SH | DEFINED                    | 03    |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 178     | 3,525     | SH | DEFINED                    | 04    |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 235     | 4,650     | SH | DEFINED                    | 05    |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 9,238   | 182,934   | SH | DEFINED                    | 01,08 |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 228     | 4,520     | SH | DEFINED                    | 10    |
| BUCYRUS INTL INC NEW         | COM  | 118759109 | 82      | 1,625     | SH | OTHER                      | 10    |
| BUFFALO WILD WINGS INC       | COM  | 119848109 | 296     | 7,736     | SH | DEFINED                    | 01    |
| BUFFALO WILD WINGS INC       | COM  | 119848109 | 8       | 200       | SH | OTHER                      | 01    |
| BUFFALO WILD WINGS INC       | COM  | 119848109 | 71      | 1,855     | SH | DEFINED                    | 03    |
| BUFFALO WILD WINGS INC       | COM  | 119848109 | 26      | 675       | SH | DEFINED                    | 04    |
| BUFFALO WILD WINGS INC       | COM  | 119848109 | 2,057   | 53,706    | SH | DEFINED                    | 01,08 |
| BUFFALO WILD WINGS INC       | COM  | 119848109 | 45      | 1,180     | SH | DEFINED                    | 10    |
| BUFFALO WILD WINGS INC       | COM  | 119848109 | 34      | 900       | SH | OTHER                      | 10    |
| BUHRMANN N V                 | COM  | 12007Q100 | 99      | 6,820     | SH | DEFINED                    | 01    |
| BUHRMANN N V                 | COM  | 12007Q100 | 9       | 600       | SH | OTHER                      | 01    |
| BUHRMANN N V                 | COM  | 12007Q100 | 3       | 200       | SH | DEFINED                    | 04    |
| BUHRMANN N V                 | COM  | 12007Q100 | 52      | 3,600     | SH | DEFINED                    | 01,08 |
| BUHRMANN N V                 | COM  | 12007Q100 | 1       | 100       | SH | DEFINED                    | 10    |
| BUILD A BEAR WORKSHOP        | COM  | 120076104 | 114     | 5,312     | SH | DEFINED                    | 01    |
| BUILD A BEAR WORKSHOP        | COM  | 120076104 | 1,665   | 77,428    | SH | DEFINED                    | 01,08 |
| BUILDERS FIRSTSOURCE INC     | COM  | 12008R107 | 100     | 4,904     | SH | DEFINED                    | 01    |
| BUILDERS FIRSTSOURCE INC     | COM  | 12008R107 | 1,288   | 63,274    | SH | DEFINED                    | 01,08 |
| FORM 13F                     | DATE | 06-30-06  |         |           |    | NORTHERN TRUST CORPORATION |       |
| BUILDING MATLS HLDG CORP     | COM  | 120113105 | 1,881   | 67,491    | SH | DEFINED                    | 01    |
| BUILDING MATLS HLDG CORP     | COM  | 120113105 | 43      | 1,540     | SH | DEFINED                    | 04    |
| BUILDING MATLS HLDG CORP     | COM  | 120113105 | 1       | 25        | SH | DEFINED                    | 05    |
| BUILDING MATLS HLDG CORP     | COM  | 120113105 | 11      | 400       | SH | OTHER                      | 01,06 |
| BUILDING MATLS HLDG CORP     | COM  | 120113105 | 5,443   | 195,294   | SH | DEFINED                    | 01,08 |
| BUILDING MATLS HLDG CORP     | COM  | 120113105 | 6       | 200       | SH | DEFINED                    | 10    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 78,395  | 989,211   | SH | DEFINED                    | 01    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 4,909   | 61,942    | SH | OTHER                      | 01    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 235     | 2,971     | SH | DEFINED                    | 02    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 765     | 9,659     | SH | OTHER                      | 02    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 1,235   | 15,579    | SH | DEFINED                    | 03    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 299     | 3,775     | SH | OTHER                      | 03    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 1,627   | 20,528    | SH | DEFINED                    | 04    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 287     | 3,616     | SH | OTHER                      | 04    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 209     | 2,635     | SH | DEFINED                    | 05    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 79      | 1,000     | SH | OTHER                      | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 246,974 | 3,116,394 | SH | DEFINED                    | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 1,310   | 16,536    | SH | DEFINED                    | 09    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 925     | 11,666    | SH | DEFINED                    | 10    |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 184     | 2,320     | SH | OTHER                      | 10    |
| C&D TECHNOLOGIES INC         | COM  | 124661109 | 378     | 50,206    | SH | DEFINED                    | 01    |
| C&D TECHNOLOGIES INC         | COM  | 124661109 | 4       | 550       | SH | DEFINED                    | 04    |
| C&D TECHNOLOGIES INC         | COM  | 124661109 | 0       | 25        | SH | DEFINED                    | 05    |
| C&D TECHNOLOGIES INC         | COM  | 124661109 | 3       | 375       | SH | OTHER                      | 01,06 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| C&D TECHNOLOGIES INC  | COM | 124661109 | 1,041 | 138,378 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC  | COM | 124661109 | 2     | 300     | SH | DEFINED | 10    |
| CBIZ INC              | COM | 124805102 | 3,290 | 444,047 | SH | DEFINED | 01    |
| CBIZ INC              | COM | 124805102 | 2,480 | 334,670 | SH | DEFINED | 01,08 |
| CBIZ INC              | COM | 124805102 | 1     | 100     | SH | DEFINED | 10    |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 769   | 19,758  | SH | DEFINED | 01    |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 5,671 | 145,670 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 5     | 125     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CBS CORP NEW               | COM | 124857202 | 40,023  | 1,479,592 | SH | DEFINED | 01    |
| CBS CORP NEW               | COM | 124857202 | 745     | 27,559    | SH | OTHER   | 01    |
| CBS CORP NEW               | COM | 124857202 | 183     | 6,752     | SH | DEFINED | 02    |
| CBS CORP NEW               | COM | 124857202 | 29      | 1,090     | SH | OTHER   | 02    |
| CBS CORP NEW               | COM | 124857202 | 489     | 18,069    | SH | DEFINED | 03    |
| CBS CORP NEW               | COM | 124857202 | 153     | 5,649     | SH | OTHER   | 03    |
| CBS CORP NEW               | COM | 124857202 | 1,005   | 37,137    | SH | DEFINED | 04    |
| CBS CORP NEW               | COM | 124857202 | 628     | 23,210    | SH | OTHER   | 04    |
| CBS CORP NEW               | COM | 124857202 | 310     | 11,477    | SH | DEFINED | 05    |
| CBS CORP NEW               | COM | 124857202 | 14      | 526       | SH | OTHER   | 05    |
| CBS CORP NEW               | COM | 124857202 | 69      | 2,558     | SH | OTHER   | 01,06 |
| CBS CORP NEW               | COM | 124857202 | 169,704 | 6,273,719 | SH | DEFINED | 01,08 |
| CBS CORP NEW               | COM | 124857202 | 1,116   | 41,255    | SH | DEFINED | 09    |
| CBS CORP NEW               | COM | 124857202 | 899     | 33,217    | SH | DEFINED | 10    |
| CBS CORP NEW               | COM | 124857202 | 134     | 4,965     | SH | OTHER   | 10    |
| CBRL GROUP INC             | COM | 12489V106 | 2,357   | 69,474    | SH | DEFINED | 01    |
| CBRL GROUP INC             | COM | 12489V106 | 42      | 1,225     | SH | OTHER   | 01    |
| CBRL GROUP INC             | COM | 12489V106 | 79      | 2,340     | SH | DEFINED | 03    |
| CBRL GROUP INC             | COM | 12489V106 | 103     | 3,050     | SH | DEFINED | 04    |
| CBRL GROUP INC             | COM | 12489V106 | 20      | 579       | SH | DEFINED | 05    |
| CBRL GROUP INC             | COM | 12489V106 | 7,172   | 211,441   | SH | DEFINED | 01,08 |
| CBRL GROUP INC             | COM | 12489V106 | 14      | 405       | SH | DEFINED | 10    |
| CBRL GROUP INC             | COM | 12489V106 | 17      | 500       | SH | OTHER   | 10    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2,328   | 93,475    | SH | DEFINED | 01    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 29      | 1,170     | SH | OTHER   | 01    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 1       | 41        | SH | DEFINED | 04    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 12,809  | 514,421   | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 496     | 19,910    | SH | DEFINED | 09    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 6       | 225       | SH | DEFINED | 10    |
| C COR INC                  | COM | 125010108 | 790     | 102,371   | SH | DEFINED | 01    |
| C COR INC                  | COM | 125010108 | 19      | 2,445     | SH | DEFINED | 04    |
| C COR INC                  | COM | 125010108 | 0       | 25        | SH | DEFINED | 05    |
| C COR INC                  | COM | 125010108 | 2       | 200       | SH | OTHER   | 01,06 |
| C COR INC                  | COM | 125010108 | 2,690   | 348,381   | SH | DEFINED | 01,08 |
| C COR INC                  | COM | 125010108 | 3       | 400       | SH | DEFINED | 10    |
| C D I CORP                 | COM | 125071100 | 1,029   | 35,485    | SH | DEFINED | 01    |
| C D I CORP                 | COM | 125071100 | 67      | 2,300     | SH | OTHER   | 01    |
| C D I CORP                 | COM | 125071100 | 22      | 750       | SH | DEFINED | 04    |
| C D I CORP                 | COM | 125071100 | 9       | 300       | SH | OTHER   | 01,06 |
| C D I CORP                 | COM | 125071100 | 3,011   | 103,829   | SH | DEFINED | 01,08 |
| C D I CORP                 | COM | 125071100 | 3       | 100       | SH | DEFINED | 10    |

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| FORM 13F            | DATE 06-30-06 | NORTHERN TRUST CORPORATION      |
|---------------------|---------------|---------------------------------|
| C D W CORP          | COM 12512N105 | 2,354 43,074 SH DEFINED 01      |
| C D W CORP          | COM 12512N105 | 182 3,325 SH OTHER 01           |
| C D W CORP          | COM 12512N105 | 109 2,000 SH DEFINED 02         |
| C D W CORP          | COM 12512N105 | 104 1,900 SH DEFINED 03         |
| C D W CORP          | COM 12512N105 | 1,149 21,022 SH DEFINED 04      |
| C D W CORP          | COM 12512N105 | 656 11,995 SH OTHER 04          |
| C D W CORP          | COM 12512N105 | 9 165 SH DEFINED 05             |
| C D W CORP          | COM 12512N105 | 19,610 358,832 SH DEFINED 01,08 |
| C D W CORP          | COM 12512N105 | 354 6,478 SH DEFINED 09         |
| C D W CORP          | COM 12512N105 | 1,233 22,565 SH DEFINED 10      |
| C D W CORP          | COM 12512N105 | 11 200 SH OTHER 10              |
| CEC ENTMT INC       | COM 125137109 | 2,703 84,140 SH DEFINED 01      |
| CEC ENTMT INC       | COM 125137109 | 62 1,925 SH DEFINED 04          |
| CEC ENTMT INC       | COM 125137109 | 1 25 SH DEFINED 05              |
| CEC ENTMT INC       | COM 125137109 | 17 525 SH OTHER 01,06           |
| CEC ENTMT INC       | COM 125137109 | 7,006 218,128 SH DEFINED 01,08  |
| CEC ENTMT INC       | COM 125137109 | 13 400 SH DEFINED 10            |
| CFS BANCORP INC     | COM 12525D102 | 389 26,234 SH DEFINED 01        |
| CFS BANCORP INC     | COM 12525D102 | 254 17,140 SH DEFINED 01,08     |
| CFC INTL INC        | COM 125252106 | 219 13,340 SH DEFINED 01        |
| CFC INTL INC        | COM 125252106 | 43 2,637 SH DEFINED 01,08       |
| CF INDS HLDGS INC   | COM 125269100 | 381 26,688 SH DEFINED 01        |
| CF INDS HLDGS INC   | COM 125269100 | 3,599 252,386 SH DEFINED 01,08  |
| CF INDS HLDGS INC   | COM 125269100 | 1 100 SH DEFINED 10             |
| CH ENERGY GROUP INC | COM 12541M102 | 2,537 52,850 SH DEFINED 01      |
| CH ENERGY GROUP INC | COM 12541M102 | 34 700 SH DEFINED 04            |
| CH ENERGY GROUP INC | COM 12541M102 | 5 100 SH OTHER 01,06            |
| CH ENERGY GROUP INC | COM 12541M102 | 4,938 102,867 SH DEFINED 01,08  |
| CH ENERGY GROUP INC | COM 12541M102 | 7 150 SH DEFINED 10             |

| FORM 13F                   | DATE 06-30-06 | NORTHERN TRUST CORPORATION      |
|----------------------------|---------------|---------------------------------|
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 10,015 187,896 SH DEFINED 01    |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 370 6,950 SH OTHER 01           |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 819 15,360 SH DEFINED 02        |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 45 850 SH OTHER 02              |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 4,578 85,895 SH DEFINED 03      |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 280 5,250 SH OTHER 03           |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 4,693 88,043 SH DEFINED 04      |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 876 16,435 SH OTHER 04          |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 48,910 917,638 SH DEFINED 01,08 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 876 16,430 SH DEFINED 10        |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 35 655 SH OTHER 10              |
| CIGNA CORP                 | COM 125509109 | 23,118 234,676 SH DEFINED 01    |
| CIGNA CORP                 | COM 125509109 | 483 4,900 SH OTHER 01           |
| CIGNA CORP                 | COM 125509109 | 441 4,475 SH DEFINED 02         |
| CIGNA CORP                 | COM 125509109 | 108 1,100 SH OTHER 02           |
| CIGNA CORP                 | COM 125509109 | 79 805 SH DEFINED 03            |
| CIGNA CORP                 | COM 125509109 | 87 888 SH DEFINED 04            |
| CIGNA CORP                 | COM 125509109 | 825 8,372 SH OTHER 04           |
| CIGNA CORP                 | COM 125509109 | 67 685 SH DEFINED 05            |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CIGNA CORP          | COM | 125509109 | 39      | 400       | SH | OTHER   | 01,06 |
| CIGNA CORP          | COM | 125509109 | 97,725  | 992,033   | SH | DEFINED | 01,08 |
| CIGNA CORP          | COM | 125509109 | 659     | 6,689     | SH | DEFINED | 09    |
| CIGNA CORP          | COM | 125509109 | 700     | 7,108     | SH | DEFINED | 10    |
| CIGNA CORP          | COM | 125509109 | 177     | 1,792     | SH | OTHER   | 10    |
| CIT GROUP INC       | COM | 125581108 | 29,557  | 565,256   | SH | DEFINED | 01    |
| CIT GROUP INC       | COM | 125581108 | 866     | 16,555    | SH | OTHER   | 01    |
| CIT GROUP INC       | COM | 125581108 | 371     | 7,090     | SH | DEFINED | 02    |
| CIT GROUP INC       | COM | 125581108 | 2,478   | 47,387    | SH | DEFINED | 03    |
| CIT GROUP INC       | COM | 125581108 | 90      | 1,725     | SH | OTHER   | 03    |
| CIT GROUP INC       | COM | 125581108 | 9,950   | 190,285   | SH | DEFINED | 04    |
| CIT GROUP INC       | COM | 125581108 | 4,162   | 79,593    | SH | OTHER   | 04    |
| CIT GROUP INC       | COM | 125581108 | 2,259   | 43,195    | SH | DEFINED | 05    |
| CIT GROUP INC       | COM | 125581108 | 146     | 2,795     | SH | OTHER   | 05    |
| CIT GROUP INC       | COM | 125581108 | 38      | 730       | SH | OTHER   | 01,06 |
| CIT GROUP INC       | COM | 125581108 | 157,525 | 3,012,522 | SH | DEFINED | 01,08 |
| CIT GROUP INC       | COM | 125581108 | 550     | 10,512    | SH | DEFINED | 09    |
| CIT GROUP INC       | COM | 125581108 | 2,936   | 56,140    | SH | DEFINED | 10    |
| CIT GROUP INC       | COM | 125581108 | 203     | 3,875     | SH | OTHER   | 10    |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,689   | 101,706   | SH | DEFINED | 01    |
| CKE RESTAURANTS INC | COM | 12561E105 | 5,614   | 338,017   | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC | COM | 12561E105 | 2       | 100       | SH | DEFINED | 10    |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| CLECO CORP NEW  | COM | 12561W105 | 3,713  | 159,720   | SH | DEFINED | 01    |
| CLECO CORP NEW  | COM | 12561W105 | 65     | 2,800     | SH | DEFINED | 04    |
| CLECO CORP NEW  | COM | 12561W105 | 16     | 700       | SH | OTHER   | 04    |
| CLECO CORP NEW  | COM | 12561W105 | 1      | 25        | SH | DEFINED | 05    |
| CLECO CORP NEW  | COM | 12561W105 | 17     | 750       | SH | OTHER   | 01,06 |
| CLECO CORP NEW  | COM | 12561W105 | 8,206  | 352,940   | SH | DEFINED | 01,08 |
| CLECO CORP NEW  | COM | 12561W105 | 12     | 500       | SH | DEFINED | 10    |
| CKX INC         | COM | 12562M106 | 139    | 10,216    | SH | DEFINED | 01    |
| CKX INC         | COM | 12562M106 | 1,138  | 83,892    | SH | DEFINED | 01,08 |
| CMGI INC        | COM | 125750109 | 606    | 505,219   | SH | DEFINED | 01    |
| CMGI INC        | COM | 125750109 | 0      | 328       | SH | OTHER   | 01    |
| CMGI INC        | COM | 125750109 | 1      | 800       | SH | DEFINED | 04    |
| CMGI INC        | COM | 125750109 | 3,071  | 2,559,494 | SH | DEFINED | 01,08 |
| CMGI INC        | COM | 125750109 | 2      | 2,000     | SH | DEFINED | 10    |
| CMGI INC        | COM | 125750109 | 0      | 200       | SH | OTHER   | 10    |
| CMS ENERGY CORP | COM | 125896100 | 4,939  | 381,703   | SH | DEFINED | 01    |
| CMS ENERGY CORP | COM | 125896100 | 21     | 1,600     | SH | OTHER   | 01    |
| CMS ENERGY CORP | COM | 125896100 | 5      | 365       | SH | DEFINED | 02    |
| CMS ENERGY CORP | COM | 125896100 | 9      | 690       | SH | DEFINED | 03    |
| CMS ENERGY CORP | COM | 125896100 | 39     | 3,045     | SH | DEFINED | 04    |
| CMS ENERGY CORP | COM | 125896100 | 16     | 1,210     | SH | DEFINED | 05    |
| CMS ENERGY CORP | COM | 125896100 | 5      | 400       | SH | OTHER   | 01,06 |
| CMS ENERGY CORP | COM | 125896100 | 21,791 | 1,684,027 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 51     | 3,943     | SH | DEFINED | 10    |
| CMS ENERGY CORP | COM | 125896100 | 30     | 2,300     | SH | OTHER   | 10    |
| CPI CORP        | COM | 125902106 | 277    | 9,020     | SH | DEFINED | 01    |
| CPI CORP        | COM | 125902106 | 10     | 340       | SH | DEFINED | 04    |
| CPI CORP        | COM | 125902106 | 4      | 125       | SH | OTHER   | 01,06 |
| CPI CORP        | COM | 125902106 | 460    | 14,996    | SH | DEFINED | 01,08 |



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|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| CSS INDS INC           | COM | 125906107 | 2,007 | 69,806 | SH | DEFINED | 01    |
| CSS INDS INC           | COM | 125906107 | 1,408 | 48,989 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 64    | 8,913  | SH | DEFINED | 01    |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 42    | 5,902  | SH | DEFINED | 01,08 |
| CTI INDUSTRIES CORP    | COM | 125961300 | 47    | 17,219 | SH | DEFINED | 01    |
| CTI INDUSTRIES CORP    | COM | 125961300 | 5     | 1,945  | SH | DEFINED | 01,08 |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CSK AUTO CORP     | COM | 125965103 | 891   | 74,423  | SH | DEFINED | 01    |
| CSK AUTO CORP     | COM | 125965103 | 44    | 3,700   | SH | OTHER   | 04    |
| CSK AUTO CORP     | COM | 125965103 | 3,212 | 268,363 | SH | DEFINED | 01,08 |
| CSK AUTO CORP     | COM | 125965103 | 1     | 100     | SH | DEFINED | 10    |
| CNA FINL CORP     | COM | 126117100 | 290   | 8,797   | SH | DEFINED | 01    |
| CNA FINL CORP     | COM | 126117100 | 106   | 3,228   | SH | OTHER   | 01    |
| CNA FINL CORP     | COM | 126117100 | 2,822 | 85,608  | SH | DEFINED | 01,08 |
| CNA FINL CORP     | COM | 126117100 | 2     | 50      | SH | DEFINED | 10    |
| CNA SURETY CORP   | COM | 12612L108 | 1,729 | 100,085 | SH | DEFINED | 01    |
| CNA SURETY CORP   | COM | 12612L108 | 1,575 | 91,148  | SH | DEFINED | 01,08 |
| CNA SURETY CORP   | COM | 12612L108 | 2     | 100     | SH | DEFINED | 10    |
| CNET NETWORKS INC | COM | 12613R104 | 1,770 | 221,775 | SH | DEFINED | 01    |
| CNET NETWORKS INC | COM | 12613R104 | 6,794 | 851,420 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC | COM | 12613R104 | 1     | 150     | SH | DEFINED | 10    |
| CNOOC LTD         | COM | 126132109 | 163   | 2,025   | SH | DEFINED | 01    |
| CNOOC LTD         | COM | 126132109 | 2     | 23      | SH | DEFINED | 03    |
| CNOOC LTD         | COM | 126132109 | 20    | 250     | SH | DEFINED | 04    |
| CNOOC LTD         | COM | 126132109 | 257   | 3,200   | SH | DEFINED | 01,08 |
| CNOOC LTD         | COM | 126132109 | 10    | 120     | SH | DEFINED | 10    |
| CNS INC           | COM | 126136100 | 743   | 30,336  | SH | DEFINED | 01    |
| CNS INC           | COM | 126136100 | 18    | 750     | SH | DEFINED | 04    |
| CNS INC           | COM | 126136100 | 2,326 | 94,941  | SH | DEFINED | 01,08 |
| CNS INC           | COM | 126136100 | 2     | 100     | SH | DEFINED | 10    |
| CPAC INC          | COM | 126145101 | 129   | 22,944  | SH | DEFINED | 01    |
| CPAC INC          | COM | 126145101 | 63    | 11,213  | SH | DEFINED | 01,08 |
| CNX GAS CORP      | COM | 12618H309 | 106   | 3,525   | SH | DEFINED | 01    |
| CNX GAS CORP      | COM | 12618H309 | 672   | 22,400  | SH | DEFINED | 01,08 |
| CRA INTL INC      | COM | 12618T105 | 1,051 | 23,280  | SH | DEFINED | 01    |
| CRA INTL INC      | COM | 12618T105 | 8     | 175     | SH | OTHER   | 01    |
| CRA INTL INC      | COM | 12618T105 | 65    | 1,435   | SH | DEFINED | 03    |
| CRA INTL INC      | COM | 12618T105 | 23    | 520     | SH | DEFINED | 04    |
| CRA INTL INC      | COM | 12618T105 | 3,455 | 76,544  | SH | DEFINED | 01,08 |
| CRA INTL INC      | COM | 12618T105 | 40    | 895     | SH | DEFINED | 10    |
| CRA INTL INC      | COM | 12618T105 | 32    | 700     | SH | OTHER   | 10    |

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|         |     |           |     |       |    |         |    |
|---------|-----|-----------|-----|-------|----|---------|----|
| CRH PLC | COM | 12626K203 | 253 | 7,595 | SH | DEFINED | 01 |
|---------|-----|-----------|-----|-------|----|---------|----|

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| CRH PLC               | COM | 12626K203 | 29      | 875       | SH | DEFINED | 04    |
| CRH PLC               | COM | 12626K203 | 2       | 69        | SH | DEFINED | 05    |
| CRH PLC               | COM | 12626K203 | 393     | 11,800    | SH | DEFINED | 01,08 |
| CRH PLC               | COM | 12626K203 | 17      | 525       | SH | DEFINED | 10    |
| CSG SYS INTL INC      | COM | 126349109 | 2,324   | 93,927    | SH | DEFINED | 01    |
| CSG SYS INTL INC      | COM | 126349109 | 1,495   | 60,432    | SH | OTHER   | 01    |
| CSG SYS INTL INC      | COM | 126349109 | 29      | 1,170     | SH | DEFINED | 04    |
| CSG SYS INTL INC      | COM | 126349109 | 186     | 7,500     | SH | OTHER   | 04    |
| CSG SYS INTL INC      | COM | 126349109 | 1       | 25        | SH | DEFINED | 05    |
| CSG SYS INTL INC      | COM | 126349109 | 10,763  | 435,025   | SH | DEFINED | 01,08 |
| CSG SYS INTL INC      | COM | 126349109 | 12      | 500       | SH | DEFINED | 10    |
| CSP INC               | COM | 126389105 | 27      | 3,811     | SH | DEFINED | 01    |
| CSP INC               | COM | 126389105 | 48      | 6,772     | SH | DEFINED | 01,08 |
| CSX CORP              | COM | 126408103 | 26,197  | 371,902   | SH | DEFINED | 01    |
| CSX CORP              | COM | 126408103 | 716     | 10,170    | SH | OTHER   | 01    |
| CSX CORP              | COM | 126408103 | 18      | 250       | SH | DEFINED | 02    |
| CSX CORP              | COM | 126408103 | 200     | 2,834     | SH | DEFINED | 03    |
| CSX CORP              | COM | 126408103 | 122     | 1,725     | SH | OTHER   | 03    |
| CSX CORP              | COM | 126408103 | 168     | 2,392     | SH | DEFINED | 04    |
| CSX CORP              | COM | 126408103 | 218     | 3,100     | SH | OTHER   | 04    |
| CSX CORP              | COM | 126408103 | 95      | 1,355     | SH | DEFINED | 05    |
| CSX CORP              | COM | 126408103 | 53      | 750       | SH | OTHER   | 01,06 |
| CSX CORP              | COM | 126408103 | 126,008 | 1,788,867 | SH | DEFINED | 01,08 |
| CSX CORP              | COM | 126408103 | 552     | 7,840     | SH | DEFINED | 09    |
| CSX CORP              | COM | 126408103 | 283     | 4,021     | SH | DEFINED | 10    |
| CSX CORP              | COM | 126408103 | 310     | 4,400     | SH | OTHER   | 10    |
| CT COMMUNICATIONS INC | COM | 126426402 | 2,578   | 112,703   | SH | DEFINED | 01    |
| CT COMMUNICATIONS INC | COM | 126426402 | 2,851   | 124,659   | SH | DEFINED | 01,08 |
| CTS CORP              | COM | 126501105 | 3,000   | 201,467   | SH | DEFINED | 01    |
| CTS CORP              | COM | 126501105 | 71      | 4,800     | SH | DEFINED | 03    |
| CTS CORP              | COM | 126501105 | 94      | 6,340     | SH | DEFINED | 04    |
| CTS CORP              | COM | 126501105 | 12      | 825       | SH | DEFINED | 05    |
| CTS CORP              | COM | 126501105 | 9       | 575       | SH | OTHER   | 01,06 |
| CTS CORP              | COM | 126501105 | 3,637   | 244,258   | SH | DEFINED | 01,08 |
| CTS CORP              | COM | 126501105 | 8       | 555       | SH | DEFINED | 10    |

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|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| CVB FINL CORP | COM | 126600105 | 1,709   | 109,139   | SH | DEFINED | 01    |
| CVB FINL CORP | COM | 126600105 | 2,425   | 154,833   | SH | DEFINED | 03    |
| CVB FINL CORP | COM | 126600105 | 5,218   | 333,193   | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 2       | 156       | SH | DEFINED | 10    |
| CVS CORP      | COM | 126650100 | 65,235  | 2,124,926 | SH | DEFINED | 01    |
| CVS CORP      | COM | 126650100 | 2,706   | 88,151    | SH | OTHER   | 01    |
| CVS CORP      | COM | 126650100 | 3,019   | 98,350    | SH | DEFINED | 02    |
| CVS CORP      | COM | 126650100 | 1,440   | 46,915    | SH | OTHER   | 02    |
| CVS CORP      | COM | 126650100 | 1,751   | 57,042    | SH | DEFINED | 03    |
| CVS CORP      | COM | 126650100 | 385     | 12,550    | SH | OTHER   | 03    |
| CVS CORP      | COM | 126650100 | 34,756  | 1,132,130 | SH | DEFINED | 04    |
| CVS CORP      | COM | 126650100 | 7,768   | 253,041   | SH | OTHER   | 04    |
| CVS CORP      | COM | 126650100 | 471     | 15,345    | SH | DEFINED | 05    |
| CVS CORP      | COM | 126650100 | 273     | 8,900     | SH | OTHER   | 05    |
| CVS CORP      | COM | 126650100 | 61      | 2,000     | SH | OTHER   | 01,06 |
| CVS CORP      | COM | 126650100 | 205,455 | 6,692,336 | SH | DEFINED | 01,08 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| CVS CORP            | COM | 126650100 | 916    | 29,827    | SH | DEFINED | 09    |
| CVS CORP            | COM | 126650100 | 2,225  | 72,471    | SH | DEFINED | 10    |
| CVS CORP            | COM | 126650100 | 772    | 25,152    | SH | OTHER   | 10    |
| CV THERAPEUTICS INC | COM | 126667104 | 1,016  | 72,755    | SH | DEFINED | 01    |
| CV THERAPEUTICS INC | COM | 126667104 | 4,069  | 291,295   | SH | DEFINED | 01,08 |
| CV THERAPEUTICS INC | COM | 126667104 | 15     | 1,050     | SH | DEFINED | 10    |
| CA INC              | COM | 12673P105 | 18,740 | 911,930   | SH | DEFINED | 01    |
| CA INC              | COM | 12673P105 | 458    | 22,275    | SH | OTHER   | 01    |
| CA INC              | COM | 12673P105 | 12     | 600       | SH | DEFINED | 02    |
| CA INC              | COM | 12673P105 | 285    | 13,851    | SH | DEFINED | 03    |
| CA INC              | COM | 12673P105 | 1      | 50        | SH | OTHER   | 03    |
| CA INC              | COM | 12673P105 | 773    | 37,617    | SH | DEFINED | 04    |
| CA INC              | COM | 12673P105 | 193    | 9,410     | SH | DEFINED | 05    |
| CA INC              | COM | 12673P105 | 31     | 1,500     | SH | OTHER   | 01,06 |
| CA INC              | COM | 12673P105 | 77,820 | 3,786,876 | SH | DEFINED | 01,08 |
| CA INC              | COM | 12673P105 | 387    | 18,816    | SH | DEFINED | 09    |
| CA INC              | COM | 12673P105 | 504    | 24,533    | SH | DEFINED | 10    |
| CA INC              | COM | 12673P105 | 20     | 993       | SH | OTHER   | 10    |
| CABELAS INC         | COM | 126804301 | 900    | 46,745    | SH | DEFINED | 01    |
| CABELAS INC         | COM | 126804301 | 19     | 1,000     | SH | DEFINED | 05    |
| CABELAS INC         | COM | 126804301 | 3,127  | 162,362   | SH | DEFINED | 01,08 |
| CABELAS INC         | COM | 126804301 | 40     | 2,100     | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CABLEVISION SYS CORP        | COM | 12686C109 | 2,932  | 136,673 | SH | DEFINED | 01    |
| CABLEVISION SYS CORP        | COM | 12686C109 | 58     | 2,700   | SH | OTHER   | 01    |
| CABLEVISION SYS CORP        | COM | 12686C109 | 412    | 19,210  | SH | DEFINED | 04    |
| CABLEVISION SYS CORP        | COM | 12686C109 | 13,722 | 639,740 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP        | COM | 12686C109 | 164    | 7,625   | SH | DEFINED | 09    |
| CABLEVISION SYS CORP        | COM | 12686C109 | 16     | 725     | SH | DEFINED | 10    |
| CABOT CORP                  | COM | 127055101 | 764    | 22,144  | SH | DEFINED | 01    |
| CABOT CORP                  | COM | 127055101 | 55     | 1,585   | SH | DEFINED | 04    |
| CABOT CORP                  | COM | 127055101 | 1      | 25      | SH | DEFINED | 05    |
| CABOT CORP                  | COM | 127055101 | 10,972 | 317,857 | SH | DEFINED | 01,08 |
| CABOT CORP                  | COM | 127055101 | 79     | 2,300   | SH | DEFINED | 09    |
| CABOT CORP                  | COM | 127055101 | 25     | 725     | SH | DEFINED | 10    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,211  | 39,970  | SH | DEFINED | 01    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 19     | 630     | SH | DEFINED | 04    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1      | 25      | SH | DEFINED | 05    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6,807  | 224,584 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 8      | 250     | SH | DEFINED | 10    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 4,371  | 89,195  | SH | DEFINED | 01    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 20     | 405     | SH | DEFINED | 03    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 118    | 2,412   | SH | DEFINED | 04    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 1      | 25      | SH | DEFINED | 05    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 36     | 740     | SH | OTHER   | 01,06 |
| CABOT OIL & GAS CORP        | COM | 127097103 | 14,793 | 301,898 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP        | COM | 127097103 | 78     | 1,600   | SH | DEFINED | 09    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 20     | 400     | SH | DEFINED | 10    |
| CACHE INC                   | COM | 127150308 | 429    | 24,722  | SH | DEFINED | 01    |
| CACHE INC                   | COM | 127150308 | 1,616  | 93,201  | SH | DEFINED | 01,08 |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| CACI INTL INC | COM | 127190304 | 875   | 15,002  | SH | DEFINED | 01    |
| CACI INTL INC | COM | 127190304 | 29    | 500     | SH | OTHER   | 01    |
| CACI INTL INC | COM | 127190304 | 20    | 350     | SH | DEFINED | 02    |
| CACI INTL INC | COM | 127190304 | 54    | 930     | SH | DEFINED | 03    |
| CACI INTL INC | COM | 127190304 | 174   | 2,990   | SH | DEFINED | 04    |
| CACI INTL INC | COM | 127190304 | 15    | 265     | SH | DEFINED | 05    |
| CACI INTL INC | COM | 127190304 | 26    | 450     | SH | OTHER   | 01,06 |
| CACI INTL INC | COM | 127190304 | 6,060 | 103,889 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 82    | 1,400   | SH | DEFINED | 10    |
| CACI INTL INC | COM | 127190304 | 17    | 300     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 965    | 24,857    | SH | DEFINED | 01    |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 229    | 5,898     | SH | OTHER   | 01    |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 62     | 1,585     | SH | DEFINED | 02    |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 568    | 14,621    | SH | DEFINED | 03    |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 27     | 700       | SH | OTHER   | 03    |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 1,126  | 29,001    | SH | DEFINED | 04    |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 35     | 900       | SH | OTHER   | 04    |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 134    | 3,448     | SH | DEFINED | 05    |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 439    | 11,320    | SH | DEFINED | 01,08 |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 376    | 9,673     | SH | DEFINED | 10    |
| CADBURY SCHWEPPES PLC        | COM | 127209302 | 64     | 1,657     | SH | OTHER   | 10    |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 10,416 | 608,418   | SH | DEFINED | 01    |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 276    | 16,100    | SH | OTHER   | 01    |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 3      | 200       | SH | DEFINED | 02    |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 110    | 6,420     | SH | DEFINED | 04    |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 197    | 11,500    | SH | OTHER   | 04    |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 2      | 125       | SH | DEFINED | 05    |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 27,335 | 1,596,666 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 143    | 8,380     | SH | DEFINED | 09    |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 69     | 4,025     | SH | DEFINED | 10    |
| CADMUS COMMUNICATIONS CORP   | COM | 127587103 | 329    | 18,838    | SH | DEFINED | 01    |
| CADMUS COMMUNICATIONS CORP   | COM | 127587103 | 173    | 9,874     | SH | DEFINED | 01,08 |
| CAGLES INC                   | COM | 127703106 | 68     | 8,811     | SH | DEFINED | 01    |
| CAGLES INC                   | COM | 127703106 | 56     | 7,180     | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC       | COM | 12811R104 | 709    | 24,440    | SH | DEFINED | 01    |
| CALAMOS ASSET MGMT INC       | COM | 12811R104 | 4,270  | 147,309   | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC       | COM | 12811R104 | 3      | 100       | SH | DEFINED | 10    |
| CALAMP CORP                  | COM | 128126109 | 183    | 20,611    | SH | DEFINED | 01    |
| CALAMP CORP                  | COM | 128126109 | 19     | 2,100     | SH | OTHER   | 01    |
| CALAMP CORP                  | COM | 128126109 | 417    | 46,915    | SH | DEFINED | 01,08 |
| CALGON CARBON CORP           | COM | 129603106 | 589    | 96,639    | SH | DEFINED | 01    |
| CALGON CARBON CORP           | COM | 129603106 | 1,362  | 223,616   | SH | DEFINED | 01,08 |
| CALGON CARBON CORP           | COM | 129603106 | 1      | 100       | SH | DEFINED | 10    |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 358    | 11,173    | SH | DEFINED | 01    |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 1,159  | 36,228    | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 269    | 18,665    | SH | DEFINED | 01    |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 214    | 14,857    | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION     |
|------------------------------|---------------|--------------------------------|
| CALIFORNIA MICRO DEVICES COR | COM 130439102 | 102 25,452 SH DEFINED 01       |
| CALIFORNIA MICRO DEVICES COR | COM 130439102 | 114 28,520 SH DEFINED 01,08    |
| CALIFORNIA PIZZA KITCHEN INC | COM 13054D109 | 976 35,528 SH DEFINED 01       |
| CALIFORNIA PIZZA KITCHEN INC | COM 13054D109 | 5 200 SH DEFINED 02            |
| CALIFORNIA PIZZA KITCHEN INC | COM 13054D109 | 11 400 SH DEFINED 03           |
| CALIFORNIA PIZZA KITCHEN INC | COM 13054D109 | 3,884 141,326 SH DEFINED 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM 13054D109 | 3 100 SH DEFINED 10            |
| CALIFORNIA WTR SVC GROUP     | COM 130788102 | 1,378 38,550 SH DEFINED 01     |
| CALIFORNIA WTR SVC GROUP     | COM 130788102 | 14 400 SH DEFINED 03           |
| CALIFORNIA WTR SVC GROUP     | COM 130788102 | 3,170 88,709 SH DEFINED 01,08  |
| CALIFORNIA WTR SVC GROUP     | COM 130788102 | 161 4,499 SH DEFINED 10        |
| CALIPER LIFE SCIENCES INC    | COM 130872104 | 217 43,452 SH DEFINED 01       |
| CALIPER LIFE SCIENCES INC    | COM 130872104 | 577 115,688 SH DEFINED 01,08   |
| CALLAWAY GOLF CO             | COM 131193104 | 1,808 139,171 SH DEFINED 01    |
| CALLAWAY GOLF CO             | COM 131193104 | 97 7,442 SH DEFINED 04         |
| CALLAWAY GOLF CO             | COM 131193104 | 0 25 SH DEFINED 05             |
| CALLAWAY GOLF CO             | COM 131193104 | 7,472 575,208 SH DEFINED 01,08 |
| CALLAWAY GOLF CO             | COM 131193104 | 82 6,328 SH DEFINED 09         |
| CALLAWAY GOLF CO             | COM 131193104 | 8 600 SH DEFINED 10            |
| CALLON PETE CO DEL           | COM 13123X102 | 722 37,308 SH DEFINED 01       |
| CALLON PETE CO DEL           | COM 13123X102 | 19 1,000 SH DEFINED 03         |
| CALLON PETE CO DEL           | COM 13123X102 | 1,587 82,042 SH DEFINED 01,08  |
| CALLWAVE INC DEL             | COM 13126N101 | 88 24,165 SH DEFINED 01        |
| CALLWAVE INC DEL             | COM 13126N101 | 10 2,838 SH DEFINED 01,08      |
| CAMBREX CORP                 | COM 132011107 | 1,120 53,761 SH DEFINED 01     |
| CAMBREX CORP                 | COM 132011107 | 30 1,445 SH DEFINED 04         |
| CAMBREX CORP                 | COM 132011107 | 1 25 SH DEFINED 05             |
| CAMBREX CORP                 | COM 132011107 | 6 275 SH OTHER 01,06           |
| CAMBREX CORP                 | COM 132011107 | 3,565 171,143 SH DEFINED 01,08 |
| CAMBREX CORP                 | COM 132011107 | 7 355 SH DEFINED 10            |
| CAMCO FINL CORP              | COM 132618109 | 169 12,184 SH DEFINED 01       |
| CAMCO FINL CORP              | COM 132618109 | 118 8,487 SH DEFINED 01,08     |
| CAMDEN NATL CORP             | COM 133034108 | 344 8,620 SH DEFINED 01        |
| CAMDEN NATL CORP             | COM 133034108 | 1,907 47,800 SH DEFINED 01,08  |

| FORM 13F       | DATE 06-30-06 | NORTHERN TRUST CORPORATION      |
|----------------|---------------|---------------------------------|
| CAMDEN PPTY TR | COM 133131102 | 1,333 18,120 SH DEFINED 01      |
| CAMDEN PPTY TR | COM 133131102 | 99 1,340 SH OTHER 01            |
| CAMDEN PPTY TR | COM 133131102 | 22 300 SH DEFINED 02            |
| CAMDEN PPTY TR | COM 133131102 | 144 1,960 SH DEFINED 04         |
| CAMDEN PPTY TR | COM 133131102 | 12,861 174,856 SH DEFINED 01,08 |
| CAMDEN PPTY TR | COM 133131102 | 0 1 SH DEFINED 09               |
| CAMDEN PPTY TR | COM 133131102 | 17 236 SH DEFINED 10            |
| CAMECO CORP    | COM 13321L108 | 224 5,595 SH DEFINED 01         |
| CAMECO CORP    | COM 13321L108 | 326 8,150 SH DEFINED 04         |
| CAMECO CORP    | COM 13321L108 | 52 1,300 SH OTHER 04            |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMECO CORP                 | COM | 13321L108 | 20     | 500       | SH | DEFINED | 05    |
| CAMECO CORP                 | COM | 13321L108 | 302    | 7,560     | SH | DEFINED | 01,08 |
| CAMECO CORP                 | COM | 13321L108 | 34     | 850       | SH | DEFINED | 10    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 9,546  | 199,830   | SH | DEFINED | 01    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 10     | 200       | SH | OTHER   | 01    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 8      | 165       | SH | DEFINED | 02    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 153    | 3,200     | SH | DEFINED | 04    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 463    | 9,700     | SH | OTHER   | 04    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 54     | 1,127     | SH | DEFINED | 05    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 30,202 | 632,229   | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 209    | 4,380     | SH | DEFINED | 09    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 75     | 1,570     | SH | DEFINED | 10    |
| CAMPBELL SOUP CO            | COM | 134429109 | 24,283 | 654,339   | SH | DEFINED | 01    |
| CAMPBELL SOUP CO            | COM | 134429109 | 175    | 4,725     | SH | OTHER   | 01    |
| CAMPBELL SOUP CO            | COM | 134429109 | 519    | 13,975    | SH | DEFINED | 02    |
| CAMPBELL SOUP CO            | COM | 134429109 | 211    | 5,680     | SH | DEFINED | 03    |
| CAMPBELL SOUP CO            | COM | 134429109 | 157    | 4,225     | SH | OTHER   | 03    |
| CAMPBELL SOUP CO            | COM | 134429109 | 432    | 11,645    | SH | DEFINED | 04    |
| CAMPBELL SOUP CO            | COM | 134429109 | 567    | 15,275    | SH | OTHER   | 04    |
| CAMPBELL SOUP CO            | COM | 134429109 | 69     | 1,850     | SH | DEFINED | 05    |
| CAMPBELL SOUP CO            | COM | 134429109 | 39     | 1,040     | SH | OTHER   | 01,06 |
| CAMPBELL SOUP CO            | COM | 134429109 | 62,010 | 1,670,978 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO            | COM | 134429109 | 319    | 8,605     | SH | DEFINED | 09    |
| CAMPBELL SOUP CO            | COM | 134429109 | 203    | 5,483     | SH | DEFINED | 10    |
| CAMPBELL SOUP CO            | COM | 134429109 | 210    | 5,650     | SH | OTHER   | 10    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 318    | 4,735     | SH | DEFINED | 01    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 41     | 604       | SH | DEFINED | 02    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 45     | 675       | SH | DEFINED | 04    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 486    | 7,240     | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 22     | 325       | SH | DEFINED | 10    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 201    | 3,000     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| CANADIAN NATL RY CO  | COM | 136375102 | 1,247 | 28,510 | SH | DEFINED | 01    |
| CANADIAN NATL RY CO  | COM | 136375102 | 47    | 1,070  | SH | DEFINED | 02    |
| CANADIAN NATL RY CO  | COM | 136375102 | 26    | 600    | SH | OTHER   | 02    |
| CANADIAN NATL RY CO  | COM | 136375102 | 46    | 1,050  | SH | DEFINED | 04    |
| CANADIAN NATL RY CO  | COM | 136375102 | 512   | 11,695 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO  | COM | 136375102 | 165   | 3,770  | SH | DEFINED | 10    |
| CANADIAN NAT RES LTD | COM | 136385101 | 468   | 8,450  | SH | DEFINED | 01    |
| CANADIAN NAT RES LTD | COM | 136385101 | 65    | 1,179  | SH | OTHER   | 01    |
| CANADIAN NAT RES LTD | COM | 136385101 | 25    | 451    | SH | DEFINED | 02    |
| CANADIAN NAT RES LTD | COM | 136385101 | 303   | 5,472  | SH | DEFINED | 03    |
| CANADIAN NAT RES LTD | COM | 136385101 | 11    | 200    | SH | OTHER   | 03    |
| CANADIAN NAT RES LTD | COM | 136385101 | 351   | 6,341  | SH | DEFINED | 04    |
| CANADIAN NAT RES LTD | COM | 136385101 | 18    | 328    | SH | DEFINED | 05    |
| CANADIAN NAT RES LTD | COM | 136385101 | 647   | 11,680 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD | COM | 136385101 | 250   | 4,508  | SH | DEFINED | 10    |
| CANADIAN NAT RES LTD | COM | 136385101 | 26    | 474    | SH | OTHER   | 10    |
| CANADIAN PAC RY LTD  | COM | 13645T100 | 237   | 4,628  | SH | DEFINED | 01    |
| CANADIAN PAC RY LTD  | COM | 13645T100 | 92    | 1,800  | SH | OTHER   | 01    |
| CANADIAN PAC RY LTD  | COM | 13645T100 | 17    | 337    | SH | DEFINED | 02    |
| CANADIAN PAC RY LTD  | COM | 13645T100 | 5     | 100    | SH | DEFINED | 03    |
| CANADIAN PAC RY LTD  | COM | 13645T100 | 98    | 1,925  | SH | DEFINED | 04    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CANADIAN PAC RY LTD   | COM | 13645T100 | 15    | 300     | SH | OTHER   | 04    |
| CANADIAN PAC RY LTD   | COM | 13645T100 | 174   | 3,400   | SH | DEFINED | 01,08 |
| CANADIAN PAC RY LTD   | COM | 13645T100 | 145   | 2,835   | SH | DEFINED | 10    |
| CANDELA CORP          | COM | 136907102 | 752   | 47,419  | SH | DEFINED | 01    |
| CANDELA CORP          | COM | 136907102 | 2,358 | 148,676 | SH | DEFINED | 01,08 |
| CANDELA CORP          | COM | 136907102 | 2     | 100     | SH | DEFINED | 10    |
| CANON INC             | COM | 138006309 | 2,064 | 28,174  | SH | DEFINED | 01    |
| CANON INC             | COM | 138006309 | 164   | 2,240   | SH | OTHER   | 01    |
| CANON INC             | COM | 138006309 | 55    | 754     | SH | DEFINED | 02    |
| CANON INC             | COM | 138006309 | 958   | 13,069  | SH | DEFINED | 04    |
| CANON INC             | COM | 138006309 | 184   | 2,518   | SH | DEFINED | 05    |
| CANON INC             | COM | 138006309 | 1,250 | 17,065  | SH | DEFINED | 01,08 |
| CANON INC             | COM | 138006309 | 529   | 7,221   | SH | DEFINED | 10    |
| CANTEL MEDICAL CORP   | COM | 138098108 | 379   | 26,602  | SH | DEFINED | 01    |
| CANTEL MEDICAL CORP   | COM | 138098108 | 808   | 56,723  | SH | DEFINED | 01,08 |
| CANYON RESOURCES CORP | COM | 138869300 | 27    | 26,438  | SH | DEFINED | 01    |
| CANYON RESOURCES CORP | COM | 138869300 | 29    | 28,360  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,023   | 33,864    | SH | DEFINED | 01    |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,936   | 64,103    | SH | DEFINED | 01,08 |
| CAPITAL BK CORP           | COM | 139793103 | 246     | 15,122    | SH | DEFINED | 01    |
| CAPITAL BK CORP           | COM | 139793103 | 200     | 12,322    | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST  | COM | 140065202 | 586     | 18,298    | SH | DEFINED | 01    |
| CAPITAL CORP OF THE WEST  | COM | 140065202 | 1,739   | 54,332    | SH | DEFINED | 01,08 |
| CAPITAL CROSSING BK       | COM | 140071101 | 484     | 19,693    | SH | DEFINED | 01    |
| CAPITAL CROSSING BK       | COM | 140071101 | 819     | 33,295    | SH | DEFINED | 01,08 |
| CAPITAL LEASE FDG INC     | COM | 140288101 | 317     | 27,771    | SH | DEFINED | 01    |
| CAPITAL LEASE FDG INC     | COM | 140288101 | 1,463   | 128,259   | SH | DEFINED | 01,08 |
| CAPITAL LEASE FDG INC     | COM | 140288101 | 1       | 100       | SH | DEFINED | 10    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 46,361  | 542,557   | SH | DEFINED | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 402     | 4,700     | SH | OTHER   | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 76      | 885       | SH | DEFINED | 02    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 68      | 790       | SH | OTHER   | 02    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 351     | 4,103     | SH | DEFINED | 03    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 145     | 1,700     | SH | OTHER   | 03    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 12,606  | 147,526   | SH | DEFINED | 04    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 3,137   | 36,716    | SH | OTHER   | 04    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 336     | 3,934     | SH | DEFINED | 05    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 10      | 115       | SH | OTHER   | 05    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 73      | 860       | SH | OTHER   | 01,06 |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 212,613 | 2,488,162 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 1,665   | 19,484    | SH | DEFINED | 09    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 923     | 10,796    | SH | DEFINED | 10    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 47      | 550       | SH | OTHER   | 10    |
| CAPITAL SR LIVING CORP    | COM | 140475104 | 235     | 22,890    | SH | DEFINED | 01    |
| CAPITAL SR LIVING CORP    | COM | 140475104 | 330     | 32,112    | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP    | COM | 140501107 | 246     | 2,354     | SH | DEFINED | 01    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 973   | 9,313   | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD   | COM | 14052H506 | 1,544 | 43,338  | SH | DEFINED | 01    |
| CAPITAL TRUST INC MD   | COM | 14052H506 | 2,170 | 60,931  | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC      | COM | 14055X102 | 921   | 39,263  | SH | DEFINED | 01    |
| CAPITALSOURCE INC      | COM | 14055X102 | 19    | 800     | SH | OTHER   | 01    |
| CAPITALSOURCE INC      | COM | 14055X102 | 6,000 | 255,761 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC      | COM | 14055X102 | 7     | 311     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITOL BANCORP LTD          | COM | 14056D105 | 1,081 | 27,762  | SH | DEFINED | 01    |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 1,448 | 37,167  | SH | DEFINED | 02    |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 2,516 | 64,592  | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 270   | 6,927   | SH | DEFINED | 10    |
| CAPITOL FED FINL             | COM | 14057C106 | 279   | 8,126   | SH | DEFINED | 01    |
| CAPITOL FED FINL             | COM | 14057C106 | 5     | 133     | SH | DEFINED | 05    |
| CAPITOL FED FINL             | COM | 14057C106 | 1,966 | 57,342  | SH | DEFINED | 01,08 |
| CAPITOL FED FINL             | COM | 14057C106 | 2     | 50      | SH | DEFINED | 10    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 121   | 53,265  | SH | DEFINED | 01    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 5     | 2,000   | SH | OTHER   | 01    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 398   | 174,741 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 187   | 24,601  | SH | DEFINED | 01    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 219   | 28,888  | SH | DEFINED | 01,08 |
| CAPTARIS INC                 | COM | 14071N104 | 201   | 43,126  | SH | DEFINED | 01    |
| CAPTARIS INC                 | COM | 14071N104 | 11    | 2,400   | SH | OTHER   | 01    |
| CAPTARIS INC                 | COM | 14071N104 | 7     | 1,580   | SH | DEFINED | 04    |
| CAPTARIS INC                 | COM | 14071N104 | 2     | 475     | SH | OTHER   | 01,06 |
| CAPTARIS INC                 | COM | 14071N104 | 320   | 68,793  | SH | DEFINED | 01,08 |
| CAPTARIS INC                 | COM | 14071N104 | 1     | 200     | SH | DEFINED | 10    |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 20    | 2,201   | SH | DEFINED | 01    |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 398   | 43,544  | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC           | COM | 140781105 | 1,846 | 37,573  | SH | DEFINED | 01    |
| CARBO CERAMICS INC           | COM | 140781105 | 50    | 1,022   | SH | DEFINED | 04    |
| CARBO CERAMICS INC           | COM | 140781105 | 15    | 300     | SH | OTHER   | 01,06 |
| CARBO CERAMICS INC           | COM | 140781105 | 7,135 | 145,234 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC           | COM | 140781105 | 10    | 200     | SH | DEFINED | 10    |
| CARAUSTAR INDS INC           | COM | 140909102 | 511   | 56,809  | SH | DEFINED | 01    |
| CARAUSTAR INDS INC           | COM | 140909102 | 5     | 575     | SH | DEFINED | 04    |
| CARAUSTAR INDS INC           | COM | 140909102 | 0     | 25      | SH | DEFINED | 05    |
| CARAUSTAR INDS INC           | COM | 140909102 | 4     | 425     | SH | OTHER   | 01,06 |
| CARAUSTAR INDS INC           | COM | 140909102 | 1,667 | 185,175 | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC           | COM | 140909102 | 2     | 200     | SH | DEFINED | 10    |
| CAPITAL TITLE GROUP INC      | COM | 140919101 | 150   | 20,365  | SH | DEFINED | 01    |
| CAPITAL TITLE GROUP INC      | COM | 140919101 | 434   | 58,850  | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE CORP         | COM | 14141A108 | 86    | 10,938  | SH | DEFINED | 01    |
| CARDIAC SCIENCE CORP         | COM | 14141A108 | 159   | 20,093  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION



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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARDINAL FINL CORP       | COM | 14149F109 | 250     | 21,497    | SH | DEFINED | 01    |
| CARDINAL FINL CORP       | COM | 14149F109 | 1,519   | 130,744   | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP       | COM | 14149F109 | 1       | 100       | SH | DEFINED | 10    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 77,736  | 1,208,393 | SH | DEFINED | 01    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 2,771   | 43,074    | SH | OTHER   | 01    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 638     | 9,922     | SH | DEFINED | 02    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 201     | 3,125     | SH | OTHER   | 02    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 926     | 14,389    | SH | DEFINED | 03    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 986     | 15,331    | SH | OTHER   | 03    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 2,113   | 32,849    | SH | DEFINED | 04    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 664     | 10,329    | SH | OTHER   | 04    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 161     | 2,496     | SH | DEFINED | 05    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 10      | 150       | SH | OTHER   | 05    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 96      | 1,487     | SH | OTHER   | 01,06 |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 224,193 | 3,485,041 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 1,518   | 23,592    | SH | DEFINED | 09    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 1,769   | 27,506    | SH | DEFINED | 10    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 243     | 3,780     | SH | OTHER   | 10    |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 66      | 52,554    | SH | DEFINED | 01    |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 61      | 48,336    | SH | DEFINED | 01,08 |
| CARDIOTECH INTL INC      | COM | 14160C100 | 32      | 16,351    | SH | DEFINED | 01    |
| CARDIOTECH INTL INC      | COM | 14160C100 | 38      | 19,205    | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP    | COM | 141665109 | 1,552   | 51,924    | SH | DEFINED | 01    |
| CAREER EDUCATION CORP    | COM | 141665109 | 6       | 200       | SH | DEFINED | 02    |
| CAREER EDUCATION CORP    | COM | 141665109 | 30      | 1,000     | SH | DEFINED | 03    |
| CAREER EDUCATION CORP    | COM | 141665109 | 70      | 2,335     | SH | DEFINED | 04    |
| CAREER EDUCATION CORP    | COM | 141665109 | 2       | 60        | SH | DEFINED | 05    |
| CAREER EDUCATION CORP    | COM | 141665109 | 16,560  | 554,023   | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP    | COM | 141665109 | 96      | 3,221     | SH | DEFINED | 09    |
| CAREER EDUCATION CORP    | COM | 141665109 | 12      | 394       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAREMARK RX INC  | COM | 141705103 | 46,089  | 924,188   | SH | DEFINED | 01    |
| CAREMARK RX INC  | COM | 141705103 | 1,188   | 23,825    | SH | OTHER   | 01    |
| CAREMARK RX INC  | COM | 141705103 | 118     | 2,357     | SH | DEFINED | 02    |
| CAREMARK RX INC  | COM | 141705103 | 235     | 4,719     | SH | DEFINED | 03    |
| CAREMARK RX INC  | COM | 141705103 | 96      | 1,920     | SH | OTHER   | 03    |
| CAREMARK RX INC  | COM | 141705103 | 749     | 15,016    | SH | DEFINED | 04    |
| CAREMARK RX INC  | COM | 141705103 | 193     | 3,865     | SH | DEFINED | 05    |
| CAREMARK RX INC  | COM | 141705103 | 74      | 1,480     | SH | OTHER   | 01,06 |
| CAREMARK RX INC  | COM | 141705103 | 183,161 | 3,672,777 | SH | DEFINED | 01,08 |
| CAREMARK RX INC  | COM | 141705103 | 992     | 19,889    | SH | DEFINED | 09    |
| CAREMARK RX INC  | COM | 141705103 | 605     | 12,131    | SH | DEFINED | 10    |
| CAREMARK RX INC  | COM | 141705103 | 84      | 1,680     | SH | OTHER   | 10    |
| CARLISLE COS INC | COM | 142339100 | 1,312   | 16,543    | SH | DEFINED | 01    |
| CARLISLE COS INC | COM | 142339100 | 123     | 1,550     | SH | OTHER   | 01    |
| CARLISLE COS INC | COM | 142339100 | 53      | 670       | SH | DEFINED | 04    |
| CARLISLE COS INC | COM | 142339100 | 2       | 25        | SH | DEFINED | 05    |
| CARLISLE COS INC | COM | 142339100 | 11,765  | 148,366   | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 48      | 605       | SH | DEFINED | 10    |
| CARMAX INC       | COM | 143130102 | 1,808   | 50,997    | SH | DEFINED | 01    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CARMAX INC          | COM | 143130102 | 4      | 100     | SH | OTHER   | 01    |
| CARMAX INC          | COM | 143130102 | 7      | 200     | SH | OTHER   | 02    |
| CARMAX INC          | COM | 143130102 | 91     | 2,565   | SH | DEFINED | 04    |
| CARMAX INC          | COM | 143130102 | 2      | 50      | SH | DEFINED | 05    |
| CARMAX INC          | COM | 143130102 | 20,396 | 575,188 | SH | DEFINED | 01,08 |
| CARMAX INC          | COM | 143130102 | 125    | 3,537   | SH | DEFINED | 09    |
| CARMAX INC          | COM | 143130102 | 130    | 3,666   | SH | DEFINED | 10    |
| CARMAX INC          | COM | 143130102 | 45     | 1,255   | SH | OTHER   | 10    |
| CARMIKE CINEMAS INC | COM | 143436400 | 425    | 20,147  | SH | DEFINED | 01    |
| CARMIKE CINEMAS INC | COM | 143436400 | 7      | 350     | SH | DEFINED | 02    |
| CARMIKE CINEMAS INC | COM | 143436400 | 15     | 730     | SH | DEFINED | 03    |
| CARMIKE CINEMAS INC | COM | 143436400 | 1,555  | 73,759  | SH | DEFINED | 01,08 |
| CARNIVAL PLC        | COM | 14365C103 | 62     | 1,520   | SH | DEFINED | 01    |
| CARNIVAL PLC        | COM | 14365C103 | 5      | 130     | SH | DEFINED | 04    |
| CARNIVAL PLC        | COM | 14365C103 | 150    | 3,670   | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARNIVAL CORP             | COM | 143658300 | 35,173  | 842,668   | SH | DEFINED | 01    |
| CARNIVAL CORP             | COM | 143658300 | 740     | 17,740    | SH | OTHER   | 01    |
| CARNIVAL CORP             | COM | 143658300 | 644     | 15,430    | SH | DEFINED | 02    |
| CARNIVAL CORP             | COM | 143658300 | 60      | 1,440     | SH | OTHER   | 02    |
| CARNIVAL CORP             | COM | 143658300 | 2,659   | 63,710    | SH | DEFINED | 03    |
| CARNIVAL CORP             | COM | 143658300 | 779     | 18,658    | SH | OTHER   | 03    |
| CARNIVAL CORP             | COM | 143658300 | 14,818  | 355,011   | SH | DEFINED | 04    |
| CARNIVAL CORP             | COM | 143658300 | 6,126   | 146,763   | SH | OTHER   | 04    |
| CARNIVAL CORP             | COM | 143658300 | 1,954   | 46,805    | SH | DEFINED | 05    |
| CARNIVAL CORP             | COM | 143658300 | 121     | 2,910     | SH | OTHER   | 05    |
| CARNIVAL CORP             | COM | 143658300 | 71      | 1,690     | SH | OTHER   | 01,06 |
| CARNIVAL CORP             | COM | 143658300 | 184,144 | 4,411,682 | SH | DEFINED | 01,08 |
| CARNIVAL CORP             | COM | 143658300 | 991     | 23,751    | SH | DEFINED | 09    |
| CARNIVAL CORP             | COM | 143658300 | 2,550   | 61,081    | SH | DEFINED | 10    |
| CARNIVAL CORP             | COM | 143658300 | 119     | 2,840     | SH | OTHER   | 10    |
| CARRIAGE SVCS INC         | COM | 143905107 | 126     | 27,542    | SH | DEFINED | 01    |
| CARRIAGE SVCS INC         | COM | 143905107 | 115     | 24,960    | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 6,066   | 52,519    | SH | DEFINED | 01    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 139     | 1,200     | SH | DEFINED | 02    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 131     | 1,133     | SH | DEFINED | 04    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1       | 10        | SH | DEFINED | 05    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 6       | 50        | SH | OTHER   | 01,06 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 16,686  | 144,471   | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 23      | 200       | SH | DEFINED | 10    |
| CARRAMERICA RLTY CORP     | COM | 144418100 | 1,103   | 24,758    | SH | DEFINED | 01    |
| CARRAMERICA RLTY CORP     | COM | 144418100 | 7,313   | 164,155   | SH | DEFINED | 01,08 |
| CARRAMERICA RLTY CORP     | COM | 144418100 | 10      | 225       | SH | DEFINED | 10    |
| CARREKER CORP             | COM | 144433109 | 225     | 31,450    | SH | DEFINED | 01    |
| CARREKER CORP             | COM | 144433109 | 8       | 1,165     | SH | DEFINED | 04    |
| CARREKER CORP             | COM | 144433109 | 1       | 100       | SH | OTHER   | 01,06 |
| CARREKER CORP             | COM | 144433109 | 340     | 47,565    | SH | DEFINED | 01,08 |
| CARREKER CORP             | COM | 144433109 | 1       | 200       | SH | DEFINED | 10    |
| CARRIER ACCESS CORP       | COM | 144460102 | 399     | 48,294    | SH | DEFINED | 01    |
| CARRIER ACCESS CORP       | COM | 144460102 | 337     | 40,728    | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| CARRINGTON LABS INC  | COM | 144525102 | 94    | 25,498  | SH | DEFINED | 01    |
| CARRINGTON LABS INC  | COM | 144525102 | 51    | 13,922  | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 932   | 29,757  | SH | DEFINED | 01    |
| CARRIZO OIL & CO INC | COM | 144577103 | 4,243 | 135,512 | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CARTER INC            | COM | 146229109 | 1,568 | 59,316  | SH | DEFINED | 01    |
| CARTER INC            | COM | 146229109 | 69    | 2,600   | SH | OTHER   | 04    |
| CARTER INC            | COM | 146229109 | 5,559 | 210,323 | SH | DEFINED | 01,08 |
| CARTER INC            | COM | 146229109 | 11    | 400     | SH | DEFINED | 10    |
| CASCADE BANCORP       | COM | 147154108 | 1,006 | 35,294  | SH | DEFINED | 01    |
| CASCADE BANCORP       | COM | 147154108 | 3,634 | 127,449 | SH | DEFINED | 01,08 |
| CASCADE CORP          | COM | 147195101 | 1,898 | 47,979  | SH | DEFINED | 01    |
| CASCADE CORP          | COM | 147195101 | 2,551 | 64,499  | SH | DEFINED | 01,08 |
| CASCADE FINL CORP     | COM | 147272108 | 143   | 9,234   | SH | DEFINED | 01    |
| CASCADE FINL CORP     | COM | 147272108 | 153   | 9,867   | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP  | COM | 147339105 | 512   | 24,277  | SH | DEFINED | 01    |
| CASCADE NAT GAS CORP  | COM | 147339105 | 34    | 1,600   | SH | DEFINED | 04    |
| CASCADE NAT GAS CORP  | COM | 147339105 | 4     | 200     | SH | OTHER   | 01,06 |
| CASCADE NAT GAS CORP  | COM | 147339105 | 1,756 | 83,240  | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP  | COM | 147339105 | 2     | 100     | SH | DEFINED | 10    |
| CASELLA WASTE SYS INC | COM | 147448104 | 634   | 48,399  | SH | DEFINED | 01    |
| CASELLA WASTE SYS INC | COM | 147448104 | 1,535 | 117,292 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,093 | 123,676 | SH | DEFINED | 01    |
| CASEYS GEN STORES INC | COM | 147528103 | 200   | 8,000   | SH | DEFINED | 02    |
| CASEYS GEN STORES INC | COM | 147528103 | 62    | 2,475   | SH | DEFINED | 03    |
| CASEYS GEN STORES INC | COM | 147528103 | 124   | 4,959   | SH | DEFINED | 04    |
| CASEYS GEN STORES INC | COM | 147528103 | 10    | 415     | SH | DEFINED | 05    |
| CASEYS GEN STORES INC | COM | 147528103 | 18    | 700     | SH | OTHER   | 01,06 |
| CASEYS GEN STORES INC | COM | 147528103 | 8,724 | 348,801 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 13    | 500     | SH | DEFINED | 10    |
| CASH AMER INTL INC    | COM | 14754D100 | 4,260 | 133,137 | SH | DEFINED | 01    |
| CASH AMER INTL INC    | COM | 14754D100 | 51    | 1,595   | SH | DEFINED | 04    |
| CASH AMER INTL INC    | COM | 14754D100 | 278   | 8,700   | SH | OTHER   | 04    |
| CASH AMER INTL INC    | COM | 14754D100 | 1     | 25      | SH | DEFINED | 05    |
| CASH AMER INTL INC    | COM | 14754D100 | 13    | 400     | SH | OTHER   | 01,06 |
| CASH AMER INTL INC    | COM | 14754D100 | 5,632 | 176,000 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC    | COM | 14754D100 | 10    | 300     | SH | DEFINED | 10    |
| CASTELLE              | COM | 147905103 | 10    | 3,366   | SH | DEFINED | 01    |
| CASTELLE              | COM | 147905103 | 39    | 12,652  | SH | DEFINED | 01,08 |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| CASTLE A M & CO | COM | 148411101 | 5,344  | 165,713 | SH | DEFINED | 01    |
| CASTLE A M & CO | COM | 148411101 | 10,179 | 315,622 | SH | OTHER   | 01    |
| CASTLE A M & CO | COM | 148411101 | 19     | 575     | SH | DEFINED | 04    |
| CASTLE A M & CO | COM | 148411101 | 6      | 200     | SH | OTHER   | 01,06 |
| CASTLE A M & CO | COM | 148411101 | 2,258  | 70,028  | SH | DEFINED | 01,08 |

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|                              |     |               |         |                            |    |         |       |
|------------------------------|-----|---------------|---------|----------------------------|----|---------|-------|
| CASTLE A M & CO              | COM | 148411101     | 3       | 100                        | SH | DEFINED | 10    |
| CASUAL MALE RETAIL GRP INC   | COM | 148711104     | 484     | 48,150                     | SH | DEFINED | 01    |
| CASUAL MALE RETAIL GRP INC   | COM | 148711104     | 1,698   | 168,937                    | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP      | COM | 148867104     | 2,150   | 75,530                     | SH | DEFINED | 01    |
| CATALINA MARKETING CORP      | COM | 148867104     | 52      | 1,820                      | SH | OTHER   | 01    |
| CATALINA MARKETING CORP      | COM | 148867104     | 28      | 975                        | SH | DEFINED | 04    |
| CATALINA MARKETING CORP      | COM | 148867104     | 1       | 25                         | SH | DEFINED | 05    |
| CATALINA MARKETING CORP      | COM | 148867104     | 10,941  | 384,424                    | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP      | COM | 148867104     | 11      | 400                        | SH | DEFINED | 10    |
| CATALYST SEMICONDUCTOR INC   | COM | 148881105     | 64      | 17,613                     | SH | DEFINED | 01    |
| CATALYST SEMICONDUCTOR INC   | COM | 148881105     | 96      | 26,567                     | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC    | COM | 148884109     | 33      | 23,070                     | SH | DEFINED | 01    |
| CATALYTICA ENERGY SYS INC    | COM | 148884109     | 33      | 23,031                     | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107     | 361     | 33,102                     | SH | DEFINED | 01    |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107     | 1       | 100                        | SH | OTHER   | 01,06 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107     | 691     | 63,417                     | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107     | 1       | 100                        | SH | DEFINED | 10    |
| CATERPILLAR INC DEL          | COM | 149123101     | 227,376 | 3,052,843                  | SH | DEFINED | 01    |
| CATERPILLAR INC DEL          | COM | 149123101     | 23,158  | 310,923                    | SH | OTHER   | 01    |
| CATERPILLAR INC DEL          | COM | 149123101     | 5,619   | 75,441                     | SH | DEFINED | 02    |
| CATERPILLAR INC DEL          | COM | 149123101     | 1,510   | 20,269                     | SH | OTHER   | 02    |
| CATERPILLAR INC DEL          | COM | 149123101     | 14,944  | 200,638                    | SH | DEFINED | 03    |
| CATERPILLAR INC DEL          | COM | 149123101     | 3,265   | 43,833                     | SH | OTHER   | 03    |
| CATERPILLAR INC DEL          | COM | 149123101     | 67,740  | 909,506                    | SH | DEFINED | 04    |
| CATERPILLAR INC DEL          | COM | 149123101     | 24,969  | 335,248                    | SH | OTHER   | 04    |
| CATERPILLAR INC DEL          | COM | 149123101     | 2,962   | 39,772                     | SH | DEFINED | 05    |
| CATERPILLAR INC DEL          | COM | 149123101     | 594     | 7,972                      | SH | OTHER   | 05    |
| CATERPILLAR INC DEL          | COM | 149123101     | 177     | 2,380                      | SH | OTHER   | 01,06 |
| CATERPILLAR INC DEL          | COM | 149123101     | 419,830 | 5,636,812                  | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL          | COM | 149123101     | 2,200   | 29,535                     | SH | DEFINED | 09    |
| CATERPILLAR INC DEL          | COM | 149123101     | 23,175  | 311,152                    | SH | DEFINED | 10    |
| CATERPILLAR INC DEL          | COM | 149123101     | 1,601   | 21,490                     | SH | OTHER   | 10    |
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| CATHAY GENERAL BANCORP       | COM | 149150104     | 2,882   | 79,206                     | SH | DEFINED | 01    |
| CATHAY GENERAL BANCORP       | COM | 149150104     | 20      | 545                        | SH | DEFINED | 02    |
| CATHAY GENERAL BANCORP       | COM | 149150104     | 18      | 500                        | SH | OTHER   | 02    |
| CATHAY GENERAL BANCORP       | COM | 149150104     | 16      | 430                        | SH | DEFINED | 03    |
| CATHAY GENERAL BANCORP       | COM | 149150104     | 43      | 1,195                      | SH | DEFINED | 04    |
| CATHAY GENERAL BANCORP       | COM | 149150104     | 1       | 25                         | SH | DEFINED | 05    |
| CATHAY GENERAL BANCORP       | COM | 149150104     | 14,408  | 396,048                    | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP       | COM | 149150104     | 18      | 500                        | SH | DEFINED | 10    |
| CATO CORP NEW                | COM | 149205106     | 2,768   | 107,079                    | SH | DEFINED | 01    |
| CATO CORP NEW                | COM | 149205106     | 43      | 1,645                      | SH | DEFINED | 04    |
| CATO CORP NEW                | COM | 149205106     | 1       | 25                         | SH | DEFINED | 05    |
| CATO CORP NEW                | COM | 149205106     | 14      | 525                        | SH | OTHER   | 01,06 |
| CATO CORP NEW                | COM | 149205106     | 5,521   | 213,571                    | SH | DEFINED | 01,08 |
| CATO CORP NEW                | COM | 149205106     | 8       | 300                        | SH | DEFINED | 10    |
| CAVALIER HOMES INC           | COM | 149507105     | 111     | 20,995                     | SH | DEFINED | 01    |
| CAVALIER HOMES INC           | COM | 149507105     | 157     | 29,647                     | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAVCO INDS INC DEL         | COM | 149568107 | 83    | 1,858   | SH | DEFINED | 01    |
| CAVCO INDS INC DEL         | COM | 149568107 | 0     | 10      | SH | OTHER   | 03    |
| CAVCO INDS INC DEL         | COM | 149568107 | 340   | 7,645   | SH | DEFINED | 01,08 |
| CD&L INC                   | COM | 14983Y107 | 10    | 4,717   | SH | DEFINED | 01    |
| CD&L INC                   | COM | 14983Y107 | 16    | 7,502   | SH | DEFINED | 01,08 |
| CBOT HLDGS INC             | COM | 14984K106 | 654   | 5,469   | SH | DEFINED | 01    |
| CBOT HLDGS INC             | COM | 14984K106 | 35    | 292     | SH | OTHER   | 01    |
| CBOT HLDGS INC             | COM | 14984K106 | 6,131 | 51,266  | SH | DEFINED | 01,08 |
| CBEYOND COMMUNICATIONS INC | COM | 149847105 | 56    | 2,557   | SH | DEFINED | 01    |
| CBEYOND COMMUNICATIONS INC | COM | 149847105 | 477   | 21,882  | SH | DEFINED | 01,08 |
| CEDAR FAIR L P             | COM | 150185106 | 576   | 21,705  | SH | DEFINED | 01    |
| CEDAR FAIR L P             | COM | 150185106 | 531   | 20,000  | SH | OTHER   | 01    |
| CEDAR FAIR L P             | COM | 150185106 | 106   | 4,000   | SH | DEFINED | 04    |
| CEDAR FAIR L P             | COM | 150185106 | 13    | 500     | SH | OTHER   | 04    |
| CEDAR FAIR L P             | COM | 150185106 | 1,155 | 43,511  | SH | DEFINED | 01,08 |
| CEDAR FAIR L P             | COM | 150185106 | 174   | 6,565   | SH | DEFINED | 10    |
| CEDAR FAIR L P             | COM | 150185106 | 264   | 9,950   | SH | OTHER   | 10    |
| CEDAR SHOPPING CTRS INC    | COM | 150602209 | 656   | 44,564  | SH | DEFINED | 01    |
| CEDAR SHOPPING CTRS INC    | COM | 150602209 | 2,102 | 142,779 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC    | COM | 150602209 | 1     | 100     | SH | DEFINED | 10    |

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|                       |          |           |       |         |    |         |       |
|-----------------------|----------|-----------|-------|---------|----|---------|-------|
| CEL-SCI CORP          | COM      | 150837409 | 23    | 26,275  | SH | DEFINED | 01    |
| CEL-SCI CORP          | COM      | 150837409 | 2     | 1,800   | SH | OTHER   | 01    |
| CEL-SCI CORP          | COM      | 150837409 | 2     | 1,800   | SH | DEFINED | 02    |
| CEL-SCI CORP          | COM      | 150837409 | 10    | 12,191  | SH | DEFINED | 01,08 |
| CELADON GROUP INC     | COM      | 150838100 | 701   | 31,816  | SH | DEFINED | 01    |
| CELADON GROUP INC     | COM      | 150838100 | 10    | 450     | SH | OTHER   | 01    |
| CELADON GROUP INC     | COM      | 150838100 | 85    | 3,844   | SH | DEFINED | 03    |
| CELADON GROUP INC     | COM      | 150838100 | 31    | 1,400   | SH | DEFINED | 04    |
| CELADON GROUP INC     | COM      | 150838100 | 1,539 | 69,837  | SH | DEFINED | 01,08 |
| CELADON GROUP INC     | COM      | 150838100 | 54    | 2,462   | SH | DEFINED | 10    |
| CELADON GROUP INC     | COM      | 150838100 | 42    | 1,885   | SH | OTHER   | 10    |
| CELANESE CORP DEL     | COM      | 150870103 | 658   | 32,240  | SH | DEFINED | 01    |
| CELANESE CORP DEL     | COM      | 150870103 | 2,988 | 146,337 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL     | CONV PFD | 150870202 | 6,707 | 225,000 |    | DEFINED | 01    |
| CELL GENESYS INC      | COM      | 150921104 | 345   | 68,699  | SH | DEFINED | 01    |
| CELL GENESYS INC      | COM      | 150921104 | 3     | 600     | SH | OTHER   | 01    |
| CELL GENESYS INC      | COM      | 150921104 | 1,593 | 317,306 | SH | DEFINED | 01,08 |
| CELL GENESYS INC      | COM      | 150921104 | 1     | 100     | SH | DEFINED | 10    |
| CELL THERAPEUTICS INC | COM      | 150934107 | 133   | 92,176  | SH | DEFINED | 01    |
| CELL THERAPEUTICS INC | COM      | 150934107 | 749   | 520,069 | SH | DEFINED | 01,08 |
| CELESTICA INC         | COM      | 15101Q108 | 25    | 2,630   | SH | DEFINED | 01    |
| CELESTICA INC         | COM      | 15101Q108 | 4     | 425     | SH | DEFINED | 04    |
| CELESTICA INC         | COM      | 15101Q108 | 56    | 5,900   | SH | DEFINED | 01,08 |
| CELESTICA INC         | COM      | 15101Q108 | 0     | 50      | SH | DEFINED | 10    |
| CELESTICA INC         | COM      | 15101Q108 | 17    | 1,800   | SH | OTHER   | 10    |

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|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| CELGENE CORP | COM | 151020104 | 9,694  | 204,383   | SH | DEFINED | 01    |
| CELGENE CORP | COM | 151020104 | 232    | 4,895     | SH | OTHER   | 01    |
| CELGENE CORP | COM | 151020104 | 40     | 840       | SH | DEFINED | 02    |
| CELGENE CORP | COM | 151020104 | 20     | 425       | SH | OTHER   | 02    |
| CELGENE CORP | COM | 151020104 | 37     | 790       | SH | DEFINED | 03    |
| CELGENE CORP | COM | 151020104 | 949    | 20,000    | SH | OTHER   | 03    |
| CELGENE CORP | COM | 151020104 | 295    | 6,220     | SH | DEFINED | 04    |
| CELGENE CORP | COM | 151020104 | 47     | 1,000     | SH | OTHER   | 04    |
| CELGENE CORP | COM | 151020104 | 94     | 1,985     | SH | DEFINED | 05    |
| CELGENE CORP | COM | 151020104 | 51,686 | 1,089,739 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 508    | 10,709    | SH | DEFINED | 09    |
| CELGENE CORP | COM | 151020104 | 218    | 4,593     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CEMEX S A                    | COM | 151290889 | 428     | 7,518     | SH | DEFINED | 01    |
| CEMEX S A                    | COM | 151290889 | 1,751   | 30,728    | SH | OTHER   | 01    |
| CEMEX S A                    | COM | 151290889 | 5       | 85        | SH | DEFINED | 02    |
| CEMEX S A                    | COM | 151290889 | 26      | 461       | SH | OTHER   | 02    |
| CEMEX S A                    | COM | 151290889 | 52      | 907       | SH | DEFINED | 03    |
| CEMEX S A                    | COM | 151290889 | 40      | 700       | SH | OTHER   | 03    |
| CEMEX S A                    | COM | 151290889 | 140     | 2,449     | SH | DEFINED | 04    |
| CEMEX S A                    | COM | 151290889 | 66      | 1,155     | SH | DEFINED | 05    |
| CEMEX S A                    | COM | 151290889 | 479     | 8,400     | SH | DEFINED | 01,08 |
| CEMEX S A                    | COM | 151290889 | 377     | 6,618     | SH | DEFINED | 09    |
| CEMEX S A                    | COM | 151290889 | 120     | 2,110     | SH | DEFINED | 10    |
| CENDANT CORP                 | COM | 151313103 | 28,793  | 1,767,506 | SH | DEFINED | 01    |
| CENDANT CORP                 | COM | 151313103 | 260     | 15,935    | SH | OTHER   | 01    |
| CENDANT CORP                 | COM | 151313103 | 43      | 2,655     | SH | DEFINED | 02    |
| CENDANT CORP                 | COM | 151313103 | 184     | 11,324    | SH | DEFINED | 03    |
| CENDANT CORP                 | COM | 151313103 | 121     | 7,420     | SH | DEFINED | 04    |
| CENDANT CORP                 | COM | 151313103 | 135     | 8,300     | SH | OTHER   | 04    |
| CENDANT CORP                 | COM | 151313103 | 98      | 6,029     | SH | DEFINED | 05    |
| CENDANT CORP                 | COM | 151313103 | 5       | 325       | SH | OTHER   | 05    |
| CENDANT CORP                 | COM | 151313103 | 42      | 2,590     | SH | OTHER   | 01,06 |
| CENDANT CORP                 | COM | 151313103 | 136,548 | 8,382,315 | SH | DEFINED | 01,08 |
| CENDANT CORP                 | COM | 151313103 | 1,051   | 64,516    | SH | DEFINED | 09    |
| CENDANT CORP                 | COM | 151313103 | 389     | 23,853    | SH | DEFINED | 10    |
| CENDANT CORP                 | COM | 151313103 | 148     | 9,069     | SH | OTHER   | 10    |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 452     | 86,930    | SH | DEFINED | 01    |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 741     | 142,461   | SH | DEFINED | 01,08 |
| CENTENNIAL BK HLDGS INC DEL  | COM | 151345303 | 305     | 29,449    | SH | DEFINED | 01    |
| CENTENNIAL BK HLDGS INC DEL  | COM | 151345303 | 2,730   | 263,983   | SH | DEFINED | 01,08 |
| CENTENNIAL BK HLDGS INC DEL  | COM | 151345303 | 1       | 100       | SH | DEFINED | 10    |
| CENTENE CORP DEL             | COM | 15135B101 | 2,165   | 92,019    | SH | DEFINED | 01    |
| CENTENE CORP DEL             | COM | 15135B101 | 28      | 1,200     | SH | OTHER   | 01    |
| CENTENE CORP DEL             | COM | 15135B101 | 47      | 2,014     | SH | DEFINED | 03    |
| CENTENE CORP DEL             | COM | 15135B101 | 358     | 15,220    | SH | DEFINED | 04    |
| CENTENE CORP DEL             | COM | 15135B101 | 91      | 3,880     | SH | DEFINED | 05    |
| CENTENE CORP DEL             | COM | 15135B101 | 14      | 600       | SH | OTHER   | 01,06 |
| CENTENE CORP DEL             | COM | 15135B101 | 6,720   | 285,580   | SH | DEFINED | 01,08 |
| CENTENE CORP DEL             | COM | 15135B101 | 240     | 10,200    | SH | DEFINED | 10    |
| CENTENE CORP DEL             | COM | 15135B101 | 19      | 800       | SH | OTHER   | 10    |
| CENTER BANCORP INC           | COM | 151408101 | 72      | 4,953     | SH | DEFINED | 01    |
| CENTER BANCORP INC           | COM | 151408101 | 151     | 10,437    | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |           |    |               |
|------------------------------|---------------|----------------------------|-----------|----|---------------|
| CENTER FINL CORP CALIF       | COM 15146E102 | 174                        | 7,367     | SH | DEFINED 01    |
| CENTER FINL CORP CALIF       | COM 15146E102 | 1,699                      | 71,859    | SH | DEFINED 01,08 |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 6,524                      | 521,947   | SH | DEFINED 01    |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 159                        | 12,725    | SH | OTHER 01      |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 25                         | 1,980     | SH | DEFINED 02    |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 38                         | 3,018     | SH | OTHER 02      |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 37                         | 2,946     | SH | DEFINED 03    |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 50                         | 4,000     | SH | OTHER 03      |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 31                         | 2,445     | SH | DEFINED 04    |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 18                         | 1,441     | SH | OTHER 04      |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 35                         | 2,769     | SH | DEFINED 05    |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 5                          | 400       | SH | OTHER 05      |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 10                         | 800       | SH | OTHER 01,06   |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 31,994                     | 2,559,489 | SH | DEFINED 01,08 |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 134                        | 10,744    | SH | DEFINED 09    |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 213                        | 17,008    | SH | DEFINED 10    |
| CENTERPOINT ENERGY INC       | COM 15189T107 | 5                          | 400       | SH | OTHER 10      |
| CENTEX CORP                  | COM 152312104 | 10,487                     | 208,482   | SH | DEFINED 01    |
| CENTEX CORP                  | COM 152312104 | 82                         | 1,625     | SH | OTHER 01      |
| CENTEX CORP                  | COM 152312104 | 42                         | 840       | SH | DEFINED 02    |
| CENTEX CORP                  | COM 152312104 | 33                         | 665       | SH | DEFINED 03    |
| CENTEX CORP                  | COM 152312104 | 11                         | 215       | SH | OTHER 03      |
| CENTEX CORP                  | COM 152312104 | 40                         | 800       | SH | DEFINED 04    |
| CENTEX CORP                  | COM 152312104 | 27                         | 540       | SH | DEFINED 05    |
| CENTEX CORP                  | COM 152312104 | 20                         | 400       | SH | OTHER 01,06   |
| CENTEX CORP                  | COM 152312104 | 51,072                     | 1,015,354 | SH | DEFINED 01,08 |
| CENTEX CORP                  | COM 152312104 | 216                        | 4,299     | SH | DEFINED 09    |
| CENTEX CORP                  | COM 152312104 | 99                         | 1,965     | SH | DEFINED 10    |
| CENTEX CORP                  | COM 152312104 | 9                          | 170       | SH | OTHER 10      |
| CENTILLIUM COMMUNICATIONS IN | COM 152319109 | 133                        | 47,410    | SH | DEFINED 01    |
| CENTILLIUM COMMUNICATIONS IN | COM 152319109 | 6                          | 2,200     | SH | OTHER 01      |
| CENTILLIUM COMMUNICATIONS IN | COM 152319109 | 130                        | 46,415    | SH | DEFINED 01,08 |
| CENTRACORE PROPERTIES TR     | COM 15235H107 | 717                        | 28,969    | SH | DEFINED 01    |
| CENTRACORE PROPERTIES TR     | COM 15235H107 | 1,869                      | 75,523    | SH | DEFINED 01,08 |

| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |         |    |               |
|------------------------------|---------------|----------------------------|---------|----|---------------|
| CENTRAL EUROPEAN DIST CORP   | COM 153435102 | 1,117                      | 44,390  | SH | DEFINED 01    |
| CENTRAL EUROPEAN DIST CORP   | COM 153435102 | 9                          | 350     | SH | OTHER 01      |
| CENTRAL EUROPEAN DIST CORP   | COM 153435102 | 76                         | 3,014   | SH | DEFINED 03    |
| CENTRAL EUROPEAN DIST CORP   | COM 153435102 | 28                         | 1,097   | SH | DEFINED 04    |
| CENTRAL EUROPEAN DIST CORP   | COM 153435102 | 4,533                      | 180,153 | SH | DEFINED 01,08 |
| CENTRAL EUROPEAN DIST CORP   | COM 153435102 | 48                         | 1,927   | SH | DEFINED 10    |
| CENTRAL EUROPEAN DIST CORP   | COM 153435102 | 37                         | 1,477   | SH | OTHER 10      |
| CENTRAL EUROPE AND RUSSIA FD | COM 153436100 | 77                         | 1,675   | SH | DEFINED 01    |
| CENTRAL EUROPE AND RUSSIA FD | COM 153436100 | 32                         | 700     | SH | OTHER 01      |
| CENTRAL EUROPE AND RUSSIA FD | COM 153436100 | 14                         | 298     | SH | OTHER 02      |
| CENTRAL EUROPE AND RUSSIA FD | COM 153436100 | 1                          | 22      | SH | DEFINED 03    |
| CENTRAL EUROPE AND RUSSIA FD | COM 153436100 | 53                         | 1,150   | SH | DEFINED 04    |
| CENTRAL EUROPE AND RUSSIA FD | COM 153436100 | 103                        | 2,250   | SH | DEFINED 10    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL FD CDA LTD      | COM | 153501101 | 4     | 500     | SH | OTHER   | 03    |
| CENTRAL FD CDA LTD      | COM | 153501101 | 26    | 3,000   | SH | DEFINED | 04    |
| CENTRAL FD CDA LTD      | COM | 153501101 | 65    | 7,500   | SH | OTHER   | 05    |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 2,385 | 55,409  | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 54    | 1,250   | SH | OTHER   | 01    |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 32    | 750     | SH | DEFINED | 02    |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 142   | 3,295   | SH | DEFINED | 03    |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 104   | 2,415   | SH | DEFINED | 04    |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 49    | 1,130   | SH | DEFINED | 05    |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 5,624 | 130,638 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 205   | 4,770   | SH | DEFINED | 10    |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 58    | 1,350   | SH | OTHER   | 10    |
| CENTRAL PAC FINL CORP   | COM | 154760102 | 3,959 | 102,308 | SH | DEFINED | 01    |
| CENTRAL PAC FINL CORP   | COM | 154760102 | 60    | 1,545   | SH | DEFINED | 04    |
| CENTRAL PAC FINL CORP   | COM | 154760102 | 8     | 195     | SH | OTHER   | 01,06 |
| CENTRAL PAC FINL CORP   | COM | 154760102 | 6,972 | 180,167 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP   | COM | 154760102 | 12    | 300     | SH | DEFINED | 10    |
| CENTRAL PKG CORP        | COM | 154785109 | 720   | 44,973  | SH | DEFINED | 01    |
| CENTRAL PKG CORP        | COM | 154785109 | 13    | 800     | SH | DEFINED | 02    |
| CENTRAL PKG CORP        | COM | 154785109 | 26    | 1,640   | SH | DEFINED | 03    |
| CENTRAL PKG CORP        | COM | 154785109 | 15    | 925     | SH | DEFINED | 04    |
| CENTRAL PKG CORP        | COM | 154785109 | 1,674 | 104,622 | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP        | COM | 154785109 | 3     | 200     | SH | DEFINED | 10    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 739   | 39,975  | SH | DEFINED | 01    |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 12    | 625     | SH | DEFINED | 04    |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4     | 225     | SH | OTHER   | 01,06 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,217 | 65,876  | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2     | 100     | SH | DEFINED | 10    |
| CENTURY ALUM CO         | COM | 156431108 | 1,735 | 48,613  | SH | DEFINED | 01    |
| CENTURY ALUM CO         | COM | 156431108 | 48    | 1,338   | SH | DEFINED | 04    |
| CENTURY ALUM CO         | COM | 156431108 | 0     | 10      | SH | DEFINED | 05    |
| CENTURY ALUM CO         | COM | 156431108 | 11    | 300     | SH | OTHER   | 01,06 |
| CENTURY ALUM CO         | COM | 156431108 | 5,816 | 162,963 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC     | COM | 156432106 | 110   | 4,492   | SH | DEFINED | 01    |
| CENTURY BANCORP INC     | COM | 156432106 | 98    | 4,000   | SH | DEFINED | 04    |
| CENTURY BANCORP INC     | COM | 156432106 | 117   | 4,762   | SH | DEFINED | 01,08 |
| CENTURY CASINOS INC     | COM | 156492100 | 34    | 3,198   | SH | DEFINED | 01    |
| CENTURY CASINOS INC     | COM | 156492100 | 169   | 15,747  | SH | DEFINED | 01,08 |
| CEPHEID                 | COM | 15670R107 | 645   | 66,408  | SH | DEFINED | 01    |
| CEPHEID                 | COM | 15670R107 | 1     | 150     | SH | OTHER   | 01    |
| CEPHEID                 | COM | 15670R107 | 2,882 | 296,786 | SH | DEFINED | 01,08 |
| CENVEO INC              | COM | 15670S105 | 1,473 | 82,046  | SH | DEFINED | 01    |
| CENVEO INC              | COM | 15670S105 | 5,046 | 281,134 | SH | DEFINED | 01,08 |
| CENTURYTEL INC          | COM | 156700106 | 7,838 | 210,974 | SH | DEFINED | 01    |
| CENTURYTEL INC          | COM | 156700106 | 171   | 4,600   | SH | OTHER   | 01    |
| CENTURYTEL INC          | COM | 156700106 | 604   | 16,260  | SH | DEFINED | 02    |
| CENTURYTEL INC          | COM | 156700106 | 41    | 1,100   | SH | OTHER   | 02    |



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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| CENTURYTEL INC | COM | 156700106 | 348    | 9,365   | SH | DEFINED | 03    |
| CENTURYTEL INC | COM | 156700106 | 1      | 25      | SH | OTHER   | 03    |
| CENTURYTEL INC | COM | 156700106 | 734    | 19,770  | SH | DEFINED | 04    |
| CENTURYTEL INC | COM | 156700106 | 116    | 3,118   | SH | OTHER   | 04    |
| CENTURYTEL INC | COM | 156700106 | 65     | 1,740   | SH | DEFINED | 05    |
| CENTURYTEL INC | COM | 156700106 | 17     | 460     | SH | OTHER   | 01,06 |
| CENTURYTEL INC | COM | 156700106 | 35,563 | 957,281 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 27     | 730     | SH | DEFINED | 09    |
| CENTURYTEL INC | COM | 156700106 | 217    | 5,838   | SH | DEFINED | 10    |
| CENTURYTEL INC | COM | 156700106 | 72     | 1,950   | SH | OTHER   | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CEPHALON INC      | COM | 156708109 | 1,762  | 29,314  | SH | DEFINED | 01    |
| CEPHALON INC      | COM | 156708109 | 48     | 800     | SH | OTHER   | 01    |
| CEPHALON INC      | COM | 156708109 | 99     | 1,655   | SH | DEFINED | 04    |
| CEPHALON INC      | COM | 156708109 | 301    | 5,000   | SH | OTHER   | 04    |
| CEPHALON INC      | COM | 156708109 | 2      | 35      | SH | DEFINED | 05    |
| CEPHALON INC      | COM | 156708109 | 19,694 | 327,688 | SH | DEFINED | 01,08 |
| CEPHALON INC      | COM | 156708109 | 115    | 1,916   | SH | DEFINED | 09    |
| CEPHALON INC      | COM | 156708109 | 51     | 854     | SH | DEFINED | 10    |
| CERADYNE INC      | COM | 156710105 | 2,276  | 45,984  | SH | DEFINED | 01    |
| CERADYNE INC      | COM | 156710105 | 2      | 35      | SH | DEFINED | 03    |
| CERADYNE INC      | COM | 156710105 | 20     | 400     | SH | OTHER   | 03    |
| CERADYNE INC      | COM | 156710105 | 77     | 1,550   | SH | DEFINED | 04    |
| CERADYNE INC      | COM | 156710105 | 1      | 25      | SH | DEFINED | 05    |
| CERADYNE INC      | COM | 156710105 | 16     | 325     | SH | OTHER   | 01,06 |
| CERADYNE INC      | COM | 156710105 | 8,588  | 173,532 | SH | DEFINED | 01,08 |
| CERADYNE INC      | COM | 156710105 | 15     | 300     | SH | DEFINED | 10    |
| CERES GROUP INC   | COM | 156772105 | 326    | 52,413  | SH | DEFINED | 01    |
| CERES GROUP INC   | COM | 156772105 | 19     | 3,000   | SH | OTHER   | 01    |
| CERES GROUP INC   | COM | 156772105 | 1,115  | 179,244 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 9,952  | 407,187 | SH | DEFINED | 01    |
| CERIDIAN CORP NEW | COM | 156779100 | 2      | 100     | SH | OTHER   | 01    |
| CERIDIAN CORP NEW | COM | 156779100 | 97     | 3,960   | SH | DEFINED | 04    |
| CERIDIAN CORP NEW | COM | 156779100 | 271    | 11,100  | SH | OTHER   | 04    |
| CERIDIAN CORP NEW | COM | 156779100 | 31     | 1,265   | SH | DEFINED | 05    |
| CERIDIAN CORP NEW | COM | 156779100 | 19,395 | 793,558 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 421    | 17,215  | SH | DEFINED | 09    |
| CERIDIAN CORP NEW | COM | 156779100 | 53     | 2,180   | SH | DEFINED | 10    |
| CERNER CORP       | COM | 156782104 | 1,513  | 40,765  | SH | DEFINED | 01    |
| CERNER CORP       | COM | 156782104 | 197    | 5,300   | SH | OTHER   | 01    |
| CERNER CORP       | COM | 156782104 | 1      | 40      | SH | DEFINED | 03    |
| CERNER CORP       | COM | 156782104 | 122    | 3,290   | SH | DEFINED | 04    |
| CERNER CORP       | COM | 156782104 | 111    | 3,000   | SH | OTHER   | 04    |
| CERNER CORP       | COM | 156782104 | 1      | 25      | SH | DEFINED | 05    |
| CERNER CORP       | COM | 156782104 | 29     | 770     | SH | OTHER   | 01,06 |
| CERNER CORP       | COM | 156782104 | 7,152  | 192,730 | SH | DEFINED | 01,08 |
| CERNER CORP       | COM | 156782104 | 7      | 200     | SH | DEFINED | 09    |
| CERNER CORP       | COM | 156782104 | 33     | 900     | SH | DEFINED | 10    |
| CERUS CORP        | COM | 157085101 | 269    | 37,776  | SH | DEFINED | 01    |
| CERUS CORP        | COM | 157085101 | 300    | 42,072  | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CEVA INC                  | COM | 157210105 | 71     | 12,302  | SH | DEFINED | 01    |
| CEVA INC                  | COM | 157210105 | 90     | 15,487  | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC     | COM | 157228107 | 11     | 4,251   | SH | DEFINED | 01    |
| CHAD THERAPEUTICS INC     | COM | 157228107 | 21     | 8,474   | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC  | COM | 158496109 | 1,394  | 126,232 | SH | DEFINED | 01    |
| CHAMPION ENTERPRISES INC  | COM | 158496109 | 34     | 3,090   | SH | DEFINED | 04    |
| CHAMPION ENTERPRISES INC  | COM | 158496109 | 0      | 25      | SH | DEFINED | 05    |
| CHAMPION ENTERPRISES INC  | COM | 158496109 | 9      | 860     | SH | OTHER   | 01,06 |
| CHAMPION ENTERPRISES INC  | COM | 158496109 | 6,005  | 543,954 | SH | DEFINED | 01,08 |
| CHAMPION INDS INC W VA    | COM | 158520106 | 135    | 16,177  | SH | DEFINED | 01    |
| CHAMPION INDS INC W VA    | COM | 158520106 | 72     | 8,677   | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL      | COM | 158787101 | 53     | 8,037   | SH | DEFINED | 01    |
| CHAMPS ENTMT INC DEL      | COM | 158787101 | 92     | 14,043  | SH | DEFINED | 01,08 |
| CHANNELL COML CORP        | COM | 159186105 | 45     | 13,725  | SH | DEFINED | 01    |
| CHANNELL COML CORP        | COM | 159186105 | 28     | 8,456   | SH | DEFINED | 01,08 |
| CHAPARRAL STL CO DEL      | COM | 159423102 | 3,568  | 49,535  | SH | DEFINED | 01    |
| CHAPARRAL STL CO DEL      | COM | 159423102 | 88     | 1,220   | SH | DEFINED | 04    |
| CHAPARRAL STL CO DEL      | COM | 159423102 | 1      | 10      | SH | DEFINED | 05    |
| CHAPARRAL STL CO DEL      | COM | 159423102 | 155    | 2,154   | SH | OTHER   | 05    |
| CHAPARRAL STL CO DEL      | COM | 159423102 | 25     | 350     | SH | OTHER   | 01,06 |
| CHAPARRAL STL CO DEL      | COM | 159423102 | 11,339 | 157,440 | SH | DEFINED | 01,08 |
| CHAPARRAL STL CO DEL      | COM | 159423102 | 22     | 300     | SH | DEFINED | 10    |
| CHARLES & COLVARD LTD     | COM | 159765106 | 178    | 16,890  | SH | DEFINED | 01    |
| CHARLES & COLVARD LTD     | COM | 159765106 | 14     | 1,375   | SH | DEFINED | 04    |
| CHARLES & COLVARD LTD     | COM | 159765106 | 816    | 77,500  | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,061  | 28,834  | SH | DEFINED | 01    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 92     | 2,500   | SH | OTHER   | 01    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 12     | 330     | SH | DEFINED | 03    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 31     | 855     | SH | DEFINED | 04    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1      | 25      | SH | DEFINED | 05    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 13,769 | 374,166 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 317    | 8,604   | SH | DEFINED | 09    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 11     | 297     | SH | DEFINED | 10    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 147    | 4,000   | SH | OTHER   | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHARTERMAC               | COM | 160908109 | 1,485 | 79,387  | SH | DEFINED | 01    |
| CHARTERMAC               | COM | 160908109 | 1     | 60      | SH | OTHER   | 01    |
| CHARTERMAC               | COM | 160908109 | 76    | 4,086   | SH | DEFINED | 02    |
| CHARTERMAC               | COM | 160908109 | 45    | 2,390   | SH | DEFINED | 03    |
| CHARTERMAC               | COM | 160908109 | 58    | 3,100   | SH | DEFINED | 04    |
| CHARTERMAC               | COM | 160908109 | 4,501 | 240,576 | SH | DEFINED | 01,08 |
| CHARTERMAC               | COM | 160908109 | 2     | 100     | SH | DEFINED | 10    |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 3,974 | 166,005 | SH | DEFINED | 01    |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 2,719 | 113,562 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 30    | 1,240   | SH | DEFINED | 10    |
| CHARMING SHOPPES INC     | COM | 161133103 | 4,423 | 393,548 | SH | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHARMING SHOPPES INC         | COM | 161133103 | 54     | 4,800     | SH | OTHER   | 01    |
| CHARMING SHOPPES INC         | COM | 161133103 | 71     | 6,300     | SH | DEFINED | 04    |
| CHARMING SHOPPES INC         | COM | 161133103 | 194    | 17,300    | SH | OTHER   | 04    |
| CHARMING SHOPPES INC         | COM | 161133103 | 8,150  | 725,113   | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC         | COM | 161133103 | 72     | 6,400     | SH | DEFINED | 10    |
| CHARMING SHOPPES INC         | COM | 161133103 | 30     | 2,700     | SH | OTHER   | 10    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 471    | 416,597   | SH | DEFINED | 01    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 2,781  | 2,460,739 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1      | 750       | SH | DEFINED | 10    |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 541    | 13,709    | SH | DEFINED | 01    |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 1,588  | 40,231    | SH | DEFINED | 01,08 |
| CHASE CORP                   | COM | 16150R104 | 122    | 8,225     | SH | DEFINED | 01    |
| CHASE CORP                   | COM | 16150R104 | 94     | 6,354     | SH | DEFINED | 01,08 |
| CHATTEM INC                  | COM | 162456107 | 1,074  | 35,379    | SH | DEFINED | 01    |
| CHATTEM INC                  | COM | 162456107 | 3,884  | 127,903   | SH | DEFINED | 01,08 |
| CHATTEM INC                  | COM | 162456107 | 2      | 50        | SH | DEFINED | 10    |
| CHECKFREE CORP NEW           | COM | 162813109 | 2,430  | 49,031    | SH | DEFINED | 01    |
| CHECKFREE CORP NEW           | COM | 162813109 | 30     | 600       | SH | OTHER   | 01    |
| CHECKFREE CORP NEW           | COM | 162813109 | 75     | 1,520     | SH | DEFINED | 02    |
| CHECKFREE CORP NEW           | COM | 162813109 | 109    | 2,190     | SH | DEFINED | 04    |
| CHECKFREE CORP NEW           | COM | 162813109 | 213    | 4,300     | SH | OTHER   | 04    |
| CHECKFREE CORP NEW           | COM | 162813109 | 2      | 50        | SH | DEFINED | 05    |
| CHECKFREE CORP NEW           | COM | 162813109 | 24,048 | 485,231   | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW           | COM | 162813109 | 122    | 2,454     | SH | DEFINED | 09    |
| CHECKFREE CORP NEW           | COM | 162813109 | 61     | 1,240     | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHECKPOINT SYS INC     | COM | 162825103 | 1,706  | 76,820  | SH | DEFINED | 01    |
| CHECKPOINT SYS INC     | COM | 162825103 | 7      | 320     | SH | DEFINED | 03    |
| CHECKPOINT SYS INC     | COM | 162825103 | 46     | 2,050   | SH | DEFINED | 04    |
| CHECKPOINT SYS INC     | COM | 162825103 | 1      | 25      | SH | DEFINED | 05    |
| CHECKPOINT SYS INC     | COM | 162825103 | 12     | 520     | SH | OTHER   | 01,06 |
| CHECKPOINT SYS INC     | COM | 162825103 | 5,508  | 247,998 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC     | COM | 162825103 | 91     | 4,079   | SH | DEFINED | 09    |
| CHECKPOINT SYS INC     | COM | 162825103 | 9      | 400     | SH | DEFINED | 10    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,130  | 41,921  | SH | DEFINED | 01    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 16     | 600     | SH | OTHER   | 01    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 53     | 1,980   | SH | DEFINED | 04    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 8      | 300     | SH | OTHER   | 04    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1      | 25      | SH | DEFINED | 05    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10,892 | 404,170 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 27     | 990     | SH | DEFINED | 10    |
| CHEMED CORP NEW        | COM | 16359R103 | 2,329  | 42,719  | SH | DEFINED | 01    |
| CHEMED CORP NEW        | COM | 16359R103 | 74     | 1,360   | SH | DEFINED | 04    |
| CHEMED CORP NEW        | COM | 16359R103 | 1      | 20      | SH | DEFINED | 05    |
| CHEMED CORP NEW        | COM | 16359R103 | 11     | 200     | SH | OTHER   | 01,06 |
| CHEMED CORP NEW        | COM | 16359R103 | 10,181 | 186,705 | SH | DEFINED | 01,08 |
| CHEMED CORP NEW        | COM | 16359R103 | 19     | 340     | SH | DEFINED | 10    |
| CHEMICAL FINL CORP     | COM | 163731102 | 2,489  | 81,343  | SH | DEFINED | 01    |
| CHEMICAL FINL CORP     | COM | 163731102 | 3,893  | 127,227 | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHEMTURA CORP        | COM | 163893100 | 1,759  | 188,341   | SH | DEFINED | 01    |
| CHEMTURA CORP        | COM | 163893100 | 2      | 222       | SH | OTHER   | 01    |
| CHEMTURA CORP        | COM | 163893100 | 55     | 5,855     | SH | DEFINED | 04    |
| CHEMTURA CORP        | COM | 163893100 | 17     | 1,778     | SH | OTHER   | 04    |
| CHEMTURA CORP        | COM | 163893100 | 1      | 125       | SH | DEFINED | 05    |
| CHEMTURA CORP        | COM | 163893100 | 11,519 | 1,233,251 | SH | DEFINED | 01,08 |
| CHEMTURA CORP        | COM | 163893100 | 24     | 2,572     | SH | DEFINED | 10    |
|                      |     |           |        |           |    |         |       |
| CHENIERE ENERGY INC  | COM | 16411R208 | 1,930  | 49,489    | SH | DEFINED | 01    |
| CHENIERE ENERGY INC  | COM | 16411R208 | 39     | 1,000     | SH | OTHER   | 01    |
| CHENIERE ENERGY INC  | COM | 16411R208 | 11,089 | 284,346   | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC  | COM | 16411R208 | 4      | 100       | SH | DEFINED | 10    |
|                      |     |           |        |           |    |         |       |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 548    | 13,240    | SH | DEFINED | 01    |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1,878  | 45,400    | SH | DEFINED | 01,08 |

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|                        |     |           |           |            |    |         |       |
|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CHESAPEAKE CORP        | COM | 165159104 | 631       | 38,458     | SH | DEFINED | 01    |
| CHESAPEAKE CORP        | COM | 165159104 | 18        | 1,110      | SH | DEFINED | 04    |
| CHESAPEAKE CORP        | COM | 165159104 | 49        | 2,970      | SH | OTHER   | 04    |
| CHESAPEAKE CORP        | COM | 165159104 | 2,421     | 147,545    | SH | DEFINED | 01,08 |
| CHESAPEAKE CORP        | COM | 165159104 | 4         | 250        | SH | DEFINED | 10    |
|                        |     |           |           |            |    |         |       |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 22,152    | 732,314    | SH | DEFINED | 01    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 37        | 1,220      | SH | OTHER   | 01    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 114       | 3,765      | SH | DEFINED | 02    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 54        | 1,800      | SH | OTHER   | 02    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 28        | 940        | SH | DEFINED | 03    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2         | 50         | SH | OTHER   | 03    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 98        | 3,230      | SH | DEFINED | 04    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5         | 150        | SH | OTHER   | 04    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 121       | 4,000      | SH | DEFINED | 05    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 61        | 2,000      | SH | OTHER   | 05    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 91,947    | 3,039,554  | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 494       | 16,338     | SH | DEFINED | 09    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 224       | 7,401      | SH | DEFINED | 10    |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 14        | 450        | SH | OTHER   | 10    |
|                        |     |           |           |            |    |         |       |
| CHESAPEAKE UTILS CORP  | COM | 165303108 | 352       | 11,687     | SH | DEFINED | 01    |
| CHESAPEAKE UTILS CORP  | COM | 165303108 | 232       | 7,726      | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP  | COM | 165303108 | 30        | 1,000      | SH | DEFINED | 10    |
|                        |     |           |           |            |    |         |       |
| CHEVRON CORP NEW       | COM | 166764100 | 283,336   | 4,565,517  | SH | DEFINED | 01    |
| CHEVRON CORP NEW       | COM | 166764100 | 36,730    | 591,843    | SH | OTHER   | 01    |
| CHEVRON CORP NEW       | COM | 166764100 | 10,894    | 175,540    | SH | DEFINED | 02    |
| CHEVRON CORP NEW       | COM | 166764100 | 6,678     | 107,599    | SH | OTHER   | 02    |
| CHEVRON CORP NEW       | COM | 166764100 | 24,773    | 399,186    | SH | DEFINED | 03    |
| CHEVRON CORP NEW       | COM | 166764100 | 9,100     | 146,625    | SH | OTHER   | 03    |
| CHEVRON CORP NEW       | COM | 166764100 | 51,880    | 835,972    | SH | DEFINED | 04    |
| CHEVRON CORP NEW       | COM | 166764100 | 34,701    | 559,152    | SH | OTHER   | 04    |
| CHEVRON CORP NEW       | COM | 166764100 | 4,202     | 67,712     | SH | DEFINED | 05    |
| CHEVRON CORP NEW       | COM | 166764100 | 1,422     | 22,910     | SH | OTHER   | 05    |
| CHEVRON CORP NEW       | COM | 166764100 | 387       | 6,234      | SH | OTHER   | 01,06 |
| CHEVRON CORP NEW       | COM | 166764100 | 1,230,402 | 19,826,011 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW       | COM | 166764100 | 7,454     | 120,114    | SH | DEFINED | 09    |
| CHEVRON CORP NEW       | COM | 166764100 | 24,456    | 394,071    | SH | DEFINED | 10    |
| CHEVRON CORP NEW       | COM | 166764100 | 10,444    | 168,284    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 778    | 32,200  | SH | DEFINED | 01    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 27     | 1,100   | SH | OTHER   | 01    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 66     | 2,750   | SH | DEFINED | 02    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 139    | 5,760   | SH | DEFINED | 03    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 158    | 6,550   | SH | DEFINED | 04    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 246    | 10,200  | SH | OTHER   | 04    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 165    | 6,850   | SH | DEFINED | 05    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 188    | 7,800   | SH | DEFINED | 10    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 68     | 2,800   | SH | OTHER   | 10    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 14,738 | 30,007  | SH | DEFINED | 01    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,230  | 4,540   | SH | OTHER   | 01    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,669  | 5,434   | SH | DEFINED | 02    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 454    | 925     | SH | OTHER   | 02    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,965  | 4,001   | SH | DEFINED | 03    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 85     | 173     | SH | OTHER   | 03    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 6,070  | 12,359  | SH | DEFINED | 04    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,972  | 4,015   | SH | OTHER   | 04    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 88     | 180     | SH | DEFINED | 05    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 49,947 | 101,695 | SH | DEFINED | 01,08 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 510    | 1,039   | SH | DEFINED | 09    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 3,124  | 6,361   | SH | DEFINED | 10    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2      | 5       | SH | OTHER   | 10    |
| CHICOS FAS INC               | COM | 168615102 | 3,820  | 141,599 | SH | DEFINED | 01    |
| CHICOS FAS INC               | COM | 168615102 | 102    | 3,795   | SH | OTHER   | 01    |
| CHICOS FAS INC               | COM | 168615102 | 78     | 2,886   | SH | DEFINED | 02    |
| CHICOS FAS INC               | COM | 168615102 | 28     | 1,050   | SH | OTHER   | 02    |
| CHICOS FAS INC               | COM | 168615102 | 302    | 11,200  | SH | DEFINED | 03    |
| CHICOS FAS INC               | COM | 168615102 | 11     | 400     | SH | OTHER   | 03    |
| CHICOS FAS INC               | COM | 168615102 | 3,314  | 122,846 | SH | DEFINED | 04    |
| CHICOS FAS INC               | COM | 168615102 | 901    | 33,385  | SH | OTHER   | 04    |
| CHICOS FAS INC               | COM | 168615102 | 7      | 250     | SH | DEFINED | 05    |
| CHICOS FAS INC               | COM | 168615102 | 26,922 | 997,841 | SH | DEFINED | 01,08 |
| CHICOS FAS INC               | COM | 168615102 | 169    | 6,264   | SH | DEFINED | 09    |
| CHICOS FAS INC               | COM | 168615102 | 599    | 22,208  | SH | DEFINED | 10    |
| CHICOS FAS INC               | COM | 168615102 | 69     | 2,550   | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2,498 | 41,602  | SH | DEFINED | 01    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 60    | 1,000   | SH | OTHER   | 01    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2     | 37      | SH | DEFINED | 03    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 161   | 2,675   | SH | DEFINED | 04    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1     | 10      | SH | DEFINED | 05    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 17    | 275     | SH | OTHER   | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 8,035 | 133,811 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 135   | 2,250   | SH | DEFINED | 10    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 36    | 600     | SH | OTHER   | 10    |
| CHINA BAK BATTERY INC        | COM | 16936Y100 | 146   | 17,100  | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 5,688 | 198,805 | SH | DEFINED | 01    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 31    | 1,100   | SH | OTHER   | 01    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 8     | 285     | SH | DEFINED | 03    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 129   | 4,500   | SH | DEFINED | 04    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 29    | 1,000   | SH | OTHER   | 04    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHINA MOBILE LIMITED       | COM | 16941M109 | 609   | 21,300  | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED       | COM | 16941M109 | 156   | 5,440   | SH | DEFINED | 10    |
| CHINA PETE & CHEM CORP     | COM | 16941R108 | 66    | 1,161   | SH | DEFINED | 01    |
| CHINA PETE & CHEM CORP     | COM | 16941R108 | 59    | 1,035   | SH | OTHER   | 01    |
| CHINA PETE & CHEM CORP     | COM | 16941R108 | 22    | 389     | SH | DEFINED | 02    |
| CHINA PETE & CHEM CORP     | COM | 16941R108 | 188   | 3,278   | SH | DEFINED | 03    |
| CHINA PETE & CHEM CORP     | COM | 16941R108 | 267   | 4,670   | SH | DEFINED | 04    |
| CHINA PETE & CHEM CORP     | COM | 16941R108 | 16    | 282     | SH | DEFINED | 05    |
| CHINA PETE & CHEM CORP     | COM | 16941R108 | 139   | 2,437   | SH | DEFINED | 10    |
| CHINA PETE & CHEM CORP     | COM | 16941R108 | 24    | 416     | SH | OTHER   | 10    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 354   | 5,812   | SH | DEFINED | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 23    | 379     | SH | OTHER   | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 6     | 100     | SH | DEFINED | 04    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 3,101 | 50,879  | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 1,129 | 18,636  | SH | DEFINED | 01    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 1     | 17      | SH | DEFINED | 04    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 6,171 | 101,825 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 6     | 100     | SH | DEFINED | 10    |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 955   | 69,291  | SH | DEFINED | 01    |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 11    | 800     | SH | OTHER   | 01    |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 3,078 | 223,376 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 1     | 100     | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHITTENDEN CORP          | COM | 170228100 | 2,666  | 103,132 | SH | DEFINED | 01    |
| CHITTENDEN CORP          | COM | 170228100 | 99     | 3,832   | SH | DEFINED | 04    |
| CHITTENDEN CORP          | COM | 170228100 | 1      | 25      | SH | DEFINED | 05    |
| CHITTENDEN CORP          | COM | 170228100 | 18     | 702     | SH | OTHER   | 01,06 |
| CHITTENDEN CORP          | COM | 170228100 | 8,217  | 317,865 | SH | DEFINED | 01,08 |
| CHITTENDEN CORP          | COM | 170228100 | 134    | 5,175   | SH | DEFINED | 10    |
| CHOICEPOINT INC          | COM | 170388102 | 1,760  | 42,139  | SH | DEFINED | 01    |
| CHOICEPOINT INC          | COM | 170388102 | 671    | 16,062  | SH | OTHER   | 01    |
| CHOICEPOINT INC          | COM | 170388102 | 89     | 2,130   | SH | DEFINED | 04    |
| CHOICEPOINT INC          | COM | 170388102 | 213    | 5,105   | SH | OTHER   | 04    |
| CHOICEPOINT INC          | COM | 170388102 | 2      | 50      | SH | DEFINED | 05    |
| CHOICEPOINT INC          | COM | 170388102 | 20,076 | 480,627 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC          | COM | 170388102 | 166    | 3,979   | SH | DEFINED | 09    |
| CHOICEPOINT INC          | COM | 170388102 | 66     | 1,573   | SH | DEFINED | 10    |
| CHOLESTECH CORP          | COM | 170393102 | 208    | 16,373  | SH | DEFINED | 01    |
| CHOLESTECH CORP          | COM | 170393102 | 217    | 17,062  | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC   | COM | 170404107 | 241    | 79,667  | SH | DEFINED | 01    |
| CHORDIANT SOFTWARE INC   | COM | 170404107 | 383    | 126,382 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 3,183  | 109,772 | SH | DEFINED | 01    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 57     | 1,975   | SH | DEFINED | 04    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1      | 25      | SH | DEFINED | 05    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 14     | 475     | SH | OTHER   | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 6,685  | 230,528 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 12     | 400     | SH | DEFINED | 10    |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 114    | 9,829   | SH | DEFINED | 01    |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 17     | 1,437   | SH | DEFINED | 01,08 |

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|            |     |           |         |           |    |         |       |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| CHUBB CORP | COM | 171232101 | 37,802  | 757,559   | SH | DEFINED | 01    |
| CHUBB CORP | COM | 171232101 | 1,642   | 32,897    | SH | OTHER   | 01    |
| CHUBB CORP | COM | 171232101 | 82      | 1,640     | SH | DEFINED | 02    |
| CHUBB CORP | COM | 171232101 | 10      | 200       | SH | OTHER   | 02    |
| CHUBB CORP | COM | 171232101 | 641     | 12,848    | SH | DEFINED | 03    |
| CHUBB CORP | COM | 171232101 | 1,187   | 23,791    | SH | DEFINED | 04    |
| CHUBB CORP | COM | 171232101 | 2,106   | 42,200    | SH | OTHER   | 04    |
| CHUBB CORP | COM | 171232101 | 665     | 13,325    | SH | DEFINED | 05    |
| CHUBB CORP | COM | 171232101 | 55      | 1,100     | SH | OTHER   | 01,06 |
| CHUBB CORP | COM | 171232101 | 165,742 | 3,321,477 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 761     | 15,257    | SH | DEFINED | 09    |
| CHUBB CORP | COM | 171232101 | 1,650   | 33,072    | SH | DEFINED | 10    |
| CHUBB CORP | COM | 171232101 | 171     | 3,420     | SH | OTHER   | 10    |

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|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 182 | 9,860  | SH | DEFINED | 01    |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 118 | 6,400  | SH | DEFINED | 03    |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 13  | 700    | SH | DEFINED | 04    |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 196 | 10,600 | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 344 | 18,642 | SH | DEFINED | 09    |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 6   | 340    | SH | DEFINED | 10    |

|                     |          |           |        |           |     |         |       |
|---------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CHURCH & DWIGHT INC | CONV DEB | 171340AC6 | 6,300  | 5,000,000 | PRN | DEFINED | 01    |
| CHURCH & DWIGHT INC | COM      | 171340102 | 1,267  | 34,789    | SH  | DEFINED | 01    |
| CHURCH & DWIGHT INC | COM      | 171340102 | 77     | 2,115     | SH  | OTHER   | 01    |
| CHURCH & DWIGHT INC | COM      | 171340102 | 16,280 | 447,000   | SH  | DEFINED | 02    |
| CHURCH & DWIGHT INC | COM      | 171340102 | 55     | 1,505     | SH  | DEFINED | 04    |
| CHURCH & DWIGHT INC | COM      | 171340102 | 55     | 1,500     | SH  | OTHER   | 04    |
| CHURCH & DWIGHT INC | COM      | 171340102 | 1      | 25        | SH  | DEFINED | 05    |
| CHURCH & DWIGHT INC | COM      | 171340102 | 12,062 | 331,187   | SH  | DEFINED | 01,08 |
| CHURCH & DWIGHT INC | COM      | 171340102 | 31     | 850       | SH  | DEFINED | 10    |

|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| CHURCHILL DOWNS INC | COM | 171484108 | 1,164 | 31,086 | SH | DEFINED | 01    |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,708 | 45,602 | SH | DEFINED | 01,08 |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| CIBER INC | COM | 17163B102 | 1,128 | 171,181 | SH | DEFINED | 01    |
| CIBER INC | COM | 17163B102 | 20    | 2,975   | SH | DEFINED | 04    |
| CIBER INC | COM | 17163B102 | 6     | 900     | SH | OTHER   | 01,06 |
| CIBER INC | COM | 17163B102 | 2,441 | 370,419 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 3     | 500     | SH | DEFINED | 10    |

|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| CIENA CORP | COM | 171779101 | 7,542  | 1,568,001 | SH | DEFINED | 01    |
| CIENA CORP | COM | 171779101 | 3      | 675       | SH | OTHER   | 01    |
| CIENA CORP | COM | 171779101 | 4      | 930       | SH | DEFINED | 02    |
| CIENA CORP | COM | 171779101 | 15     | 3,205     | SH | DEFINED | 03    |
| CIENA CORP | COM | 171779101 | 4      | 800       | SH | OTHER   | 03    |
| CIENA CORP | COM | 171779101 | 34     | 7,150     | SH | DEFINED | 04    |
| CIENA CORP | COM | 171779101 | 5      | 1,000     | SH | OTHER   | 04    |
| CIENA CORP | COM | 171779101 | 14     | 2,890     | SH | DEFINED | 05    |
| CIENA CORP | COM | 171779101 | 9      | 1,825     | SH | OTHER   | 01,06 |
| CIENA CORP | COM | 171779101 | 28,815 | 5,990,718 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 45     | 9,326     | SH | DEFINED | 10    |
| CIENA CORP | COM | 171779101 | 5      | 1,140     | SH | OTHER   | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIMAREX ENERGY CO        | COM | 171798101 | 4,736  | 110,136   | SH | DEFINED | 01    |
| CIMAREX ENERGY CO        | COM | 171798101 | 516    | 12,000    | SH | OTHER   | 01    |
| CIMAREX ENERGY CO        | COM | 171798101 | 65     | 1,500     | SH | DEFINED | 02    |
| CIMAREX ENERGY CO        | COM | 171798101 | 153    | 3,550     | SH | DEFINED | 03    |
| CIMAREX ENERGY CO        | COM | 171798101 | 332    | 7,730     | SH | DEFINED | 04    |
| CIMAREX ENERGY CO        | COM | 171798101 | 174    | 4,050     | SH | DEFINED | 05    |
| CIMAREX ENERGY CO        | COM | 171798101 | 34     | 800       | SH | OTHER   | 05    |
| CIMAREX ENERGY CO        | COM | 171798101 | 33     | 760       | SH | OTHER   | 01,06 |
| CIMAREX ENERGY CO        | COM | 171798101 | 20,715 | 481,741   | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO        | COM | 171798101 | 135    | 3,129     | SH | DEFINED | 09    |
| CIMAREX ENERGY CO        | COM | 171798101 | 229    | 5,322     | SH | DEFINED | 10    |
| CIMAREX ENERGY CO        | COM | 171798101 | 71     | 1,650     | SH | OTHER   | 10    |
|                          |     |           |        |           |    |         |       |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 1,286  | 313,679   | SH | DEFINED | 01    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 29     | 7,000     | SH | OTHER   | 01    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 16     | 4,000     | SH | OTHER   | 02    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 134    | 32,578    | SH | DEFINED | 03    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 143    | 34,965    | SH | DEFINED | 04    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 23     | 5,675     | SH | DEFINED | 05    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 8,286  | 2,020,960 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 10     | 2,400     | SH | DEFINED | 10    |
|                          |     |           |        |           |    |         |       |
| CINCINNATI FINL CORP     | COM | 172062101 | 15,232 | 324,012   | SH | DEFINED | 01    |
| CINCINNATI FINL CORP     | COM | 172062101 | 1,100  | 23,392    | SH | OTHER   | 01    |
| CINCINNATI FINL CORP     | COM | 172062101 | 987    | 21,000    | SH | DEFINED | 02    |
| CINCINNATI FINL CORP     | COM | 172062101 | 77     | 1,634     | SH | OTHER   | 02    |
| CINCINNATI FINL CORP     | COM | 172062101 | 33     | 705       | SH | DEFINED | 03    |
| CINCINNATI FINL CORP     | COM | 172062101 | 41     | 875       | SH | DEFINED | 04    |
| CINCINNATI FINL CORP     | COM | 172062101 | 79     | 1,681     | SH | DEFINED | 05    |
| CINCINNATI FINL CORP     | COM | 172062101 | 21     | 441       | SH | OTHER   | 01,06 |
| CINCINNATI FINL CORP     | COM | 172062101 | 66,990 | 1,425,011 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP     | COM | 172062101 | 612    | 13,013    | SH | DEFINED | 09    |
| CINCINNATI FINL CORP     | COM | 172062101 | 2,068  | 43,981    | SH | DEFINED | 10    |
| CINCINNATI FINL CORP     | COM | 172062101 | 246    | 5,240     | SH | OTHER   | 10    |
|                          |     |           |        |           |    |         |       |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 38     | 33,882    | SH | DEFINED | 01    |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 37     | 33,371    | SH | DEFINED | 01,08 |
|                          |     |           |        |           |    |         |       |
| CIPRICO INC              | COM | 172529109 | 66     | 10,908    | SH | DEFINED | 01    |
| CIPRICO INC              | COM | 172529109 | 44     | 7,275     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIRCOR INTL INC        | COM | 17273K109 | 3,192  | 104,691   | SH | DEFINED | 01    |
| CIRCOR INTL INC        | COM | 17273K109 | 29     | 950       | SH | OTHER   | 01    |
| CIRCOR INTL INC        | COM | 17273K109 | 66     | 2,150     | SH | DEFINED | 02    |
| CIRCOR INTL INC        | COM | 17273K109 | 169    | 5,530     | SH | DEFINED | 03    |
| CIRCOR INTL INC        | COM | 17273K109 | 139    | 4,550     | SH | DEFINED | 04    |
| CIRCOR INTL INC        | COM | 17273K109 | 200    | 6,550     | SH | DEFINED | 05    |
| CIRCOR INTL INC        | COM | 17273K109 | 2,302  | 75,503    | SH | DEFINED | 01,08 |
| CIRCOR INTL INC        | COM | 17273K109 | 216    | 7,100     | SH | DEFINED | 10    |
| CIRCOR INTL INC        | COM | 17273K109 | 75     | 2,450     | SH | OTHER   | 10    |
|                        |     |           |        |           |    |         |       |
| CIRCUIT CITY STORE INC | COM | 172737108 | 27,583 | 1,013,345 | SH | DEFINED | 01    |
| CIRCUIT CITY STORE INC | COM | 172737108 | 604    | 22,200    | SH | OTHER   | 01    |
| CIRCUIT CITY STORE INC | COM | 172737108 | 19     | 705       | SH | DEFINED | 02    |
| CIRCUIT CITY STORE INC | COM | 172737108 | 17     | 615       | SH | DEFINED | 03    |
| CIRCUIT CITY STORE INC | COM | 172737108 | 1      | 25        | SH | OTHER   | 03    |
| CIRCUIT CITY STORE INC | COM | 172737108 | 27     | 980       | SH | DEFINED | 04    |



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|                        |     |           |         |            |    |         |       |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| CIRCUIT CITY STORE INC | COM | 172737108 | 460     | 16,900     | SH | OTHER   | 04    |
| CIRCUIT CITY STORE INC | COM | 172737108 | 26      | 950        | SH | DEFINED | 05    |
| CIRCUIT CITY STORE INC | COM | 172737108 | 14      | 500        | SH | OTHER   | 01,06 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 37,886  | 1,391,828  | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 169     | 6,200      | SH | DEFINED | 09    |
| CIRCUIT CITY STORE INC | COM | 172737108 | 78      | 2,858      | SH | DEFINED | 10    |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5       | 200        | SH | OTHER   | 10    |
|                        |     |           |         |            |    |         |       |
| CISCO SYS INC          | COM | 17275R102 | 407,687 | 20,874,918 | SH | DEFINED | 01    |
| CISCO SYS INC          | COM | 17275R102 | 44,157  | 2,260,968  | SH | OTHER   | 01    |
| CISCO SYS INC          | COM | 17275R102 | 25,239  | 1,292,297  | SH | DEFINED | 02    |
| CISCO SYS INC          | COM | 17275R102 | 4,144   | 212,173    | SH | OTHER   | 02    |
| CISCO SYS INC          | COM | 17275R102 | 29,026  | 1,486,239  | SH | DEFINED | 03    |
| CISCO SYS INC          | COM | 17275R102 | 6,437   | 329,579    | SH | OTHER   | 03    |
| CISCO SYS INC          | COM | 17275R102 | 88,069  | 4,509,438  | SH | DEFINED | 04    |
| CISCO SYS INC          | COM | 17275R102 | 48,092  | 2,462,449  | SH | OTHER   | 04    |
| CISCO SYS INC          | COM | 17275R102 | 15,730  | 805,441    | SH | DEFINED | 05    |
| CISCO SYS INC          | COM | 17275R102 | 2,693   | 137,876    | SH | OTHER   | 05    |
| CISCO SYS INC          | COM | 17275R102 | 347     | 17,750     | SH | OTHER   | 01,06 |
| CISCO SYS INC          | COM | 17275R102 | 994,314 | 50,912,117 | SH | DEFINED | 01,08 |
| CISCO SYS INC          | COM | 17275R102 | 6,992   | 358,020    | SH | DEFINED | 09    |
| CISCO SYS INC          | COM | 17275R102 | 34,893  | 1,786,637  | SH | DEFINED | 10    |
| CISCO SYS INC          | COM | 17275R102 | 9,846   | 504,154    | SH | OTHER   | 10    |
|                        |     |           |         |            |    |         |       |
| CIRRUS LOGIC INC       | COM | 172755100 | 1,807   | 222,035    | SH | DEFINED | 01    |
| CIRRUS LOGIC INC       | COM | 172755100 | 13      | 1,600      | SH | DEFINED | 04    |
| CIRRUS LOGIC INC       | COM | 172755100 | 4,365   | 536,226    | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC       | COM | 172755100 | 2       | 200        | SH | DEFINED | 10    |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| CITADEL BROADCASTING CORP | COM | 17285T106 | 862     | 96,818     | SH | DEFINED | 01    |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 2,044   | 229,708    | SH | DEFINED | 01,08 |
|                           |     |           |         |            |    |         |       |
| CINTAS CORP               | COM | 172908105 | 13,707  | 344,737    | SH | DEFINED | 01    |
| CINTAS CORP               | COM | 172908105 | 1,248   | 31,397     | SH | OTHER   | 01    |
| CINTAS CORP               | COM | 172908105 | 67      | 1,690      | SH | DEFINED | 02    |
| CINTAS CORP               | COM | 172908105 | 628     | 15,805     | SH | DEFINED | 03    |
| CINTAS CORP               | COM | 172908105 | 1,615   | 40,625     | SH | OTHER   | 03    |
| CINTAS CORP               | COM | 172908105 | 2,898   | 72,877     | SH | DEFINED | 04    |
| CINTAS CORP               | COM | 172908105 | 2,830   | 71,173     | SH | OTHER   | 04    |
| CINTAS CORP               | COM | 172908105 | 28      | 710        | SH | DEFINED | 05    |
| CINTAS CORP               | COM | 172908105 | 8       | 200        | SH | OTHER   | 01,06 |
| CINTAS CORP               | COM | 172908105 | 46,832  | 1,177,857  | SH | DEFINED | 01,08 |
| CINTAS CORP               | COM | 172908105 | 238     | 5,979      | SH | DEFINED | 09    |
| CINTAS CORP               | COM | 172908105 | 2,302   | 57,895     | SH | DEFINED | 10    |
| CINTAS CORP               | COM | 172908105 | 41      | 1,025      | SH | OTHER   | 10    |
|                           |     |           |         |            |    |         |       |
| CITIZENS & NORTHN CORP    | COM | 172922106 | 132     | 5,584      | SH | DEFINED | 01    |
| CITIZENS & NORTHN CORP    | COM | 172922106 | 493     | 20,871     | SH | DEFINED | 01,08 |
|                           |     |           |         |            |    |         |       |
| CITIGROUP INC             | COM | 172967101 | 602,895 | 12,495,227 | SH | DEFINED | 01    |
| CITIGROUP INC             | COM | 172967101 | 48,402  | 1,003,154  | SH | OTHER   | 01    |
| CITIGROUP INC             | COM | 172967101 | 20,428  | 423,376    | SH | DEFINED | 02    |
| CITIGROUP INC             | COM | 172967101 | 5,382   | 111,539    | SH | OTHER   | 02    |
| CITIGROUP INC             | COM | 172967101 | 42,767  | 886,366    | SH | DEFINED | 03    |
| CITIGROUP INC             | COM | 172967101 | 12,269  | 254,272    | SH | OTHER   | 03    |
| CITIGROUP INC             | COM | 172967101 | 83,854  | 1,737,909  | SH | DEFINED | 04    |
| CITIGROUP INC             | COM | 172967101 | 33,221  | 688,526    | SH | OTHER   | 04    |
| CITIGROUP INC             | COM | 172967101 | 15,415  | 319,476    | SH | DEFINED | 05    |

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|                 |     |           |           |            |    |         |       |
|-----------------|-----|-----------|-----------|------------|----|---------|-------|
| CITIGROUP INC   | COM | 172967101 | 3,036     | 62,913     | SH | OTHER   | 05    |
| CITIGROUP INC   | COM | 172967101 | 668       | 13,849     | SH | OTHER   | 01,06 |
| CITIGROUP INC   | COM | 172967101 | 2,083,969 | 43,191,062 | SH | DEFINED | 01,08 |
| CITIGROUP INC   | COM | 172967101 | 10,204    | 211,483    | SH | DEFINED | 09    |
| CITIGROUP INC   | COM | 172967101 | 42,243    | 875,509    | SH | DEFINED | 10    |
| CITIGROUP INC   | COM | 172967101 | 11,340    | 235,022    | SH | OTHER   | 10    |
| CITI TRENDS INC | COM | 17306X102 | 111       | 2,596      | SH | DEFINED | 01    |
| CITI TRENDS INC | COM | 17306X102 | 2         | 44         | SH | DEFINED | 03    |
| CITI TRENDS INC | COM | 17306X102 | 4         | 100        | SH | OTHER   | 04    |
| CITI TRENDS INC | COM | 17306X102 | 1,603     | 37,559     | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITIZENS BKG CORP MICH       | COM | 174420109 | 3,544  | 145,187   | SH | DEFINED | 01    |
| CITIZENS BKG CORP MICH       | COM | 174420109 | 49     | 2,000     | SH | OTHER   | 01    |
| CITIZENS BKG CORP MICH       | COM | 174420109 | 989    | 40,500    | SH | DEFINED | 02    |
| CITIZENS BKG CORP MICH       | COM | 174420109 | 6,389  | 261,720   | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH       | COM | 174420109 | 538    | 22,021    | SH | DEFINED | 10    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 10,042 | 769,525   | SH | DEFINED | 01    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 357    | 27,350    | SH | OTHER   | 01    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 198    | 15,190    | SH | DEFINED | 02    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 14     | 1,100     | SH | OTHER   | 02    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 12     | 895       | SH | DEFINED | 03    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 0      | 25        | SH | OTHER   | 03    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 124    | 9,493     | SH | DEFINED | 04    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 32     | 2,438     | SH | DEFINED | 05    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 9      | 690       | SH | OTHER   | 01,06 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 34,623 | 2,653,125 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 29     | 2,254     | SH | DEFINED | 09    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 59     | 4,495     | SH | DEFINED | 10    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 31     | 2,400     | SH | OTHER   | 10    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 340    | 12,740    | SH | DEFINED | 01    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 10     | 370       | SH | DEFINED | 03    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 401    | 15,026    | SH | DEFINED | 01,08 |
| CITIZENS INC                 | COM | 174740100 | 225    | 44,860    | SH | DEFINED | 01    |
| CITIZENS INC                 | COM | 174740100 | 750    | 149,750   | SH | DEFINED | 01,08 |
| CITIZENS INC                 | COM | 174740100 | 1      | 115       | SH | DEFINED | 10    |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102 | 146    | 11,503    | SH | DEFINED | 01    |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102 | 109    | 8,596     | SH | DEFINED | 01,08 |
| CITRIX SYS INC               | COM | 177376100 | 13,271 | 330,943   | SH | DEFINED | 01    |
| CITRIX SYS INC               | COM | 177376100 | 12     | 300       | SH | OTHER   | 01    |
| CITRIX SYS INC               | COM | 177376100 | 81     | 2,030     | SH | DEFINED | 02    |
| CITRIX SYS INC               | COM | 177376100 | 104    | 2,600     | SH | OTHER   | 02    |
| CITRIX SYS INC               | COM | 177376100 | 28     | 700       | SH | DEFINED | 03    |
| CITRIX SYS INC               | COM | 177376100 | 1      | 25        | SH | OTHER   | 03    |
| CITRIX SYS INC               | COM | 177376100 | 74     | 1,845     | SH | DEFINED | 04    |
| CITRIX SYS INC               | COM | 177376100 | 464    | 11,575    | SH | OTHER   | 04    |
| CITRIX SYS INC               | COM | 177376100 | 43     | 1,060     | SH | DEFINED | 05    |
| CITRIX SYS INC               | COM | 177376100 | 20     | 500       | SH | OTHER   | 01,06 |
| CITRIX SYS INC               | COM | 177376100 | 58,917 | 1,469,263 | SH | DEFINED | 01,08 |
| CITRIX SYS INC               | COM | 177376100 | 297    | 7,404     | SH | DEFINED | 09    |
| CITRIX SYS INC               | COM | 177376100 | 132    | 3,300     | SH | DEFINED | 10    |
| CITRIX SYS INC               | COM | 177376100 | 8      | 200       | SH | OTHER   | 10    |

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| FORM 13F              | DATE 06-30-06 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|-----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| CITY BK LYNNWOOD WASH | COM           | 17770A109                  | 597    | 12,784    | SH | DEFINED | 01    |
| CITY BK LYNNWOOD WASH | COM           | 17770A109                  | 1,989  | 42,626    | SH | DEFINED | 01,08 |
| CITY HLDG CO          | COM           | 177835105                  | 1,520  | 42,055    | SH | DEFINED | 01    |
| CITY HLDG CO          | COM           | 177835105                  | 4,436  | 122,739   | SH | DEFINED | 01,08 |
| CITY HLDG CO          | COM           | 177835105                  | 2      | 50        | SH | DEFINED | 10    |
| CITY NATL CORP        | COM           | 178566105                  | 1,223  | 18,794    | SH | DEFINED | 01    |
| CITY NATL CORP        | COM           | 178566105                  | 72     | 1,100     | SH | OTHER   | 01    |
| CITY NATL CORP        | COM           | 178566105                  | 107    | 1,650     | SH | OTHER   | 03    |
| CITY NATL CORP        | COM           | 178566105                  | 65     | 1,005     | SH | DEFINED | 04    |
| CITY NATL CORP        | COM           | 178566105                  | 2      | 25        | SH | DEFINED | 05    |
| CITY NATL CORP        | COM           | 178566105                  | 14,600 | 224,308   | SH | DEFINED | 01,08 |
| CITY NATL CORP        | COM           | 178566105                  | 36     | 553       | SH | DEFINED | 10    |
| CLAIRES STORES INC    | COM           | 179584107                  | 5,128  | 201,006   | SH | DEFINED | 01    |
| CLAIRES STORES INC    | COM           | 179584107                  | 26     | 1,000     | SH | OTHER   | 01    |
| CLAIRES STORES INC    | COM           | 179584107                  | 17     | 675       | SH | OTHER   | 03    |
| CLAIRES STORES INC    | COM           | 179584107                  | 24,449 | 958,419   | SH | DEFINED | 04    |
| CLAIRES STORES INC    | COM           | 179584107                  | 47,509 | 1,862,362 | SH | OTHER   | 04    |
| CLAIRES STORES INC    | COM           | 179584107                  | 2      | 60        | SH | DEFINED | 05    |
| CLAIRES STORES INC    | COM           | 179584107                  | 12,485 | 489,419   | SH | DEFINED | 01,08 |
| CLAIRES STORES INC    | COM           | 179584107                  | 170    | 6,660     | SH | DEFINED | 09    |
| CLAIRES STORES INC    | COM           | 179584107                  | 8      | 325       | SH | DEFINED | 10    |
| CLARCOR INC           | COM           | 179895107                  | 2,962  | 99,444    | SH | DEFINED | 01    |
| CLARCOR INC           | COM           | 179895107                  | 804    | 27,000    | SH | OTHER   | 01    |
| CLARCOR INC           | COM           | 179895107                  | 73     | 2,440     | SH | DEFINED | 04    |
| CLARCOR INC           | COM           | 179895107                  | 1      | 25        | SH | DEFINED | 05    |
| CLARCOR INC           | COM           | 179895107                  | 24     | 800       | SH | OTHER   | 01,06 |
| CLARCOR INC           | COM           | 179895107                  | 10,890 | 365,554   | SH | DEFINED | 01,08 |
| CLARCOR INC           | COM           | 179895107                  | 288    | 9,678     | SH | DEFINED | 10    |
| CLARIENT INC          | COM           | 180489106                  | 32     | 35,521    | SH | DEFINED | 01    |
| CLARIENT INC          | COM           | 180489106                  | 25     | 28,145    | SH | DEFINED | 01,08 |
| CLARK INC             | COM           | 181457102                  | 1,015  | 76,905    | SH | DEFINED | 01    |
| CLARK INC             | COM           | 181457102                  | 1,319  | 99,926    | SH | DEFINED | 01,08 |
| CLARK INC             | COM           | 181457102                  | 1      | 50        | SH | DEFINED | 10    |
| CLEAN HARBORS INC     | COM           | 184496107                  | 1,235  | 30,632    | SH | DEFINED | 01    |
| CLEAN HARBORS INC     | COM           | 184496107                  | 4,628  | 114,822   | SH | DEFINED | 01,08 |

| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 29,532  | 954,183   | SH | DEFINED | 01    |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 307     | 9,930     | SH | OTHER   | 01    |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 360     | 11,645    | SH | DEFINED | 02    |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 2,159   | 69,770    | SH | DEFINED | 03    |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 83      | 2,690     | SH | OTHER   | 03    |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 8,354   | 269,913   | SH | DEFINED | 04    |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 3,837   | 123,985   | SH | OTHER   | 04    |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 2,195   | 70,910    | SH | DEFINED | 05    |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 113     | 3,635     | SH | OTHER   | 05    |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 22      | 715       | SH | OTHER   | 01,06 |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102                  | 190,659 | 6,160,239 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 628    | 20,301  | SH | DEFINED | 09    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,768  | 89,445  | SH | DEFINED | 10    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 123    | 3,970   | SH | OTHER   | 10    |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 62     | 2,936   | SH | DEFINED | 01    |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 1,323  | 63,107  | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 1      | 50      | SH | DEFINED | 10    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 3,402  | 42,904  | SH | DEFINED | 01    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 22     | 275     | SH | OTHER   | 01    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 82     | 1,035   | SH | DEFINED | 04    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 1      | 10      | SH | DEFINED | 05    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 28     | 350     | SH | OTHER   | 01,06 |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 12,063 | 152,140 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 37     | 464     | SH | DEFINED | 09    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 23     | 290     | SH | DEFINED | 10    |
| CLICK COMMERCE INC           | COM | 18681D208 | 335    | 17,000  | SH | DEFINED | 01    |
| CLICK COMMERCE INC           | COM | 18681D208 | 1,174  | 59,497  | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 184    | 17,032  | SH | DEFINED | 01    |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 443    | 40,910  | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 1      | 50      | SH | DEFINED | 10    |
| CLINICAL DATA INC NEW        | COM | 18725U109 | 93     | 5,796   | SH | DEFINED | 01    |
| CLINICAL DATA INC NEW        | COM | 18725U109 | 1      | 78      | SH | OTHER   | 03    |
| CLINICAL DATA INC NEW        | COM | 18725U109 | 94     | 5,875   | SH | DEFINED | 01,08 |

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|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 20,174 | 330,877   | SH | DEFINED | 01    |
| CLOROX CO DEL | COM | 189054109 | 3,374  | 55,336    | SH | OTHER   | 01    |
| CLOROX CO DEL | COM | 189054109 | 845    | 13,852    | SH | DEFINED | 02    |
| CLOROX CO DEL | COM | 189054109 | 483    | 7,925     | SH | OTHER   | 02    |
| CLOROX CO DEL | COM | 189054109 | 593    | 9,720     | SH | DEFINED | 03    |
| CLOROX CO DEL | COM | 189054109 | 423    | 6,934     | SH | OTHER   | 03    |
| CLOROX CO DEL | COM | 189054109 | 2,363  | 38,749    | SH | DEFINED | 04    |
| CLOROX CO DEL | COM | 189054109 | 1,606  | 26,346    | SH | OTHER   | 04    |
| CLOROX CO DEL | COM | 189054109 | 517    | 8,480     | SH | DEFINED | 05    |
| CLOROX CO DEL | COM | 189054109 | 570    | 9,350     | SH | OTHER   | 05    |
| CLOROX CO DEL | COM | 189054109 | 30     | 500       | SH | OTHER   | 01,06 |
| CLOROX CO DEL | COM | 189054109 | 75,896 | 1,244,816 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 345    | 5,656     | SH | DEFINED | 09    |
| CLOROX CO DEL | COM | 189054109 | 802    | 13,149    | SH | DEFINED | 10    |
| CLOROX CO DEL | COM | 189054109 | 152    | 2,485     | SH | OTHER   | 10    |
| COACH INC     | COM | 189754104 | 34,262 | 1,145,870 | SH | DEFINED | 01    |
| COACH INC     | COM | 189754104 | 2,570  | 85,963    | SH | OTHER   | 01    |
| COACH INC     | COM | 189754104 | 354    | 11,835    | SH | DEFINED | 02    |
| COACH INC     | COM | 189754104 | 36     | 1,200     | SH | OTHER   | 02    |
| COACH INC     | COM | 189754104 | 2,154  | 72,040    | SH | DEFINED | 03    |
| COACH INC     | COM | 189754104 | 296    | 9,900     | SH | OTHER   | 03    |
| COACH INC     | COM | 189754104 | 9,603  | 321,185   | SH | DEFINED | 04    |
| COACH INC     | COM | 189754104 | 4,115  | 137,609   | SH | OTHER   | 04    |
| COACH INC     | COM | 189754104 | 215    | 7,174     | SH | DEFINED | 05    |
| COACH INC     | COM | 189754104 | 12     | 400       | SH | OTHER   | 05    |
| COACH INC     | COM | 189754104 | 27     | 900       | SH | OTHER   | 01,06 |
| COACH INC     | COM | 189754104 | 93,308 | 3,120,653 | SH | DEFINED | 01,08 |
| COACH INC     | COM | 189754104 | 436    | 14,579    | SH | DEFINED | 09    |
| COACH INC     | COM | 189754104 | 3,580  | 119,729   | SH | DEFINED | 10    |

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|                              |               |                            |         |            |    |         |       |
|------------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| COACH INC                    | COM           | 189754104                  | 325     | 10,875     | SH | OTHER   | 10    |
| COACHMEN INDS INC            | COM           | 189873102                  | 441     | 36,937     | SH | DEFINED | 01    |
| COACHMEN INDS INC            | COM           | 189873102                  | 8       | 675        | SH | DEFINED | 04    |
| COACHMEN INDS INC            | COM           | 189873102                  | 1       | 100        | SH | OTHER   | 01,06 |
| COACHMEN INDS INC            | COM           | 189873102                  | 1,011   | 84,655     | SH | DEFINED | 01,08 |
| COACHMEN INDS INC            | COM           | 189873102                  | 1       | 100        | SH | DEFINED | 10    |
| COAST DISTR SYS              | COM           | 190345108                  | 70      | 8,037      | SH | DEFINED | 01    |
| COAST DISTR SYS              | COM           | 190345108                  | 68      | 7,819      | SH | DEFINED | 01,08 |
| COASTAL FINL CORP DEL        | COM           | 19046E105                  | 381     | 29,256     | SH | DEFINED | 01    |
| COASTAL FINL CORP DEL        | COM           | 19046E105                  | 1,212   | 92,940     | SH | DEFINED | 01,08 |
| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
| COBIZ INC                    | COM           | 190897108                  | 630     | 27,955     | SH | DEFINED | 01    |
| COBIZ INC                    | COM           | 190897108                  | 1,990   | 88,352     | SH | DEFINED | 01,08 |
| COBRA ELECTRS CORP           | COM           | 191042100                  | 114     | 12,063     | SH | DEFINED | 01    |
| COBRA ELECTRS CORP           | COM           | 191042100                  | 92      | 9,752      | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS   | COM           | 191098102                  | 681     | 13,421     | SH | DEFINED | 01    |
| COCA COLA BOTTLING CO CONS   | COM           | 191098102                  | 1,589   | 31,307     | SH | DEFINED | 01,08 |
| COCA COLA CO                 | COM           | 191216100                  | 214,329 | 4,982,073  | SH | DEFINED | 01    |
| COCA COLA CO                 | COM           | 191216100                  | 36,434  | 846,909    | SH | OTHER   | 01    |
| COCA COLA CO                 | COM           | 191216100                  | 6,715   | 156,097    | SH | DEFINED | 02    |
| COCA COLA CO                 | COM           | 191216100                  | 2,266   | 52,667     | SH | OTHER   | 02    |
| COCA COLA CO                 | COM           | 191216100                  | 23,007  | 534,793    | SH | DEFINED | 03    |
| COCA COLA CO                 | COM           | 191216100                  | 5,819   | 135,271    | SH | OTHER   | 03    |
| COCA COLA CO                 | COM           | 191216100                  | 63,838  | 1,483,921  | SH | DEFINED | 04    |
| COCA COLA CO                 | COM           | 191216100                  | 34,133  | 793,417    | SH | OTHER   | 04    |
| COCA COLA CO                 | COM           | 191216100                  | 6,616   | 153,794    | SH | DEFINED | 05    |
| COCA COLA CO                 | COM           | 191216100                  | 1,362   | 31,654     | SH | OTHER   | 05    |
| COCA COLA CO                 | COM           | 191216100                  | 225     | 5,220      | SH | OTHER   | 01,06 |
| COCA COLA CO                 | COM           | 191216100                  | 815,887 | 18,965,290 | SH | DEFINED | 01,08 |
| COCA COLA CO                 | COM           | 191216100                  | 4,564   | 106,089    | SH | DEFINED | 09    |
| COCA COLA CO                 | COM           | 191216100                  | 18,190  | 422,817    | SH | DEFINED | 10    |
| COCA COLA CO                 | COM           | 191216100                  | 5,643   | 131,166    | SH | OTHER   | 10    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 9,790   | 480,607    | SH | DEFINED | 01    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 8       | 400        | SH | OTHER   | 01    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 10      | 480        | SH | DEFINED | 02    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 22      | 1,065      | SH | DEFINED | 03    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 1       | 25         | SH | OTHER   | 03    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 67      | 3,310      | SH | DEFINED | 04    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 112     | 5,475      | SH | DEFINED | 05    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 18      | 900        | SH | OTHER   | 01,06 |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 48,222  | 2,367,306  | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 34      | 1,684      | SH | DEFINED | 09    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 98      | 4,799      | SH | DEFINED | 10    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104                  | 7       | 350        | SH | OTHER   | 10    |
| COEUR D ALENE MINES CORP IDA | COM           | 192108108                  | 3,056   | 635,337    | SH | DEFINED | 01    |
| COEUR D ALENE MINES CORP IDA | COM           | 192108108                  | 16      | 3,325      | SH | DEFINED | 02    |
| COEUR D ALENE MINES CORP IDA | COM           | 192108108                  | 7       | 1,500      | SH | OTHER   | 03    |
| COEUR D ALENE MINES CORP IDA | COM           | 192108108                  | 0       | 1          | SH | OTHER   | 04    |
| COEUR D ALENE MINES CORP IDA | COM           | 192108108                  | 8,163   | 1,697,112  | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM           | 192108108                  | 2       | 500        | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |         |    |               |
|------------------------------|---------------|----------------------------|---------|----|---------------|
| COGENT COMM GROUP INC        | COM 19239V302 | 72                         | 7,726   | SH | DEFINED 01    |
| COGENT COMM GROUP INC        | COM 19239V302 | 471                        | 50,223  | SH | DEFINED 01,08 |
| COGENT INC                   | COM 19239Y108 | 200                        | 13,288  | SH | DEFINED 01    |
| COGENT INC                   | COM 19239Y108 | 2,447                      | 162,389 | SH | DEFINED 01,08 |
| COGENT INC                   | COM 19239Y108 | 1                          | 50      | SH | DEFINED 10    |
| COGNEX CORP                  | COM 192422103 | 1,974                      | 75,845  | SH | DEFINED 01    |
| COGNEX CORP                  | COM 192422103 | 58                         | 2,220   | SH | DEFINED 04    |
| COGNEX CORP                  | COM 192422103 | 1                          | 25      | SH | DEFINED 05    |
| COGNEX CORP                  | COM 192422103 | 14                         | 520     | SH | OTHER 01,06   |
| COGNEX CORP                  | COM 192422103 | 7,771                      | 298,554 | SH | DEFINED 01,08 |
| COGNEX CORP                  | COM 192422103 | 10                         | 400     | SH | DEFINED 10    |
| COGNITRONICS CORP            | COM 192432102 | 28                         | 11,554  | SH | DEFINED 01    |
| COGNITRONICS CORP            | COM 192432102 | 12                         | 4,911   | SH | DEFINED 01,08 |
| COGNOS INC                   | COM 19244C109 | 74                         | 2,605   | SH | DEFINED 01    |
| COGNOS INC                   | COM 19244C109 | 17                         | 600     | SH | DEFINED 02    |
| COGNOS INC                   | COM 19244C109 | 36                         | 1,265   | SH | DEFINED 03    |
| COGNOS INC                   | COM 19244C109 | 27                         | 940     | SH | DEFINED 04    |
| COGNOS INC                   | COM 19244C109 | 11                         | 400     | SH | DEFINED 05    |
| COGNOS INC                   | COM 19244C109 | 54                         | 1,900   | SH | DEFINED 01,08 |
| COGNOS INC                   | COM 19244C109 | 35                         | 1,225   | SH | DEFINED 10    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 24,362                     | 361,609 | SH | DEFINED 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 2,339                      | 34,714  | SH | OTHER 01      |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 10                         | 155     | SH | DEFINED 02    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 719                        | 10,675  | SH | DEFINED 03    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 8,593                      | 127,550 | SH | DEFINED 04    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 2,483                      | 36,852  | SH | OTHER 04      |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 109                        | 1,625   | SH | DEFINED 05    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 53,833                     | 799,069 | SH | DEFINED 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 293                        | 4,342   | SH | DEFINED 09    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 2,806                      | 41,650  | SH | DEFINED 10    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 170                        | 2,525   | SH | OTHER 10      |
| COHEN & STEERS INC           | COM 19247A100 | 465                        | 19,700  | SH | DEFINED 01    |
| COHEN & STEERS INC           | COM 19247A100 | 1,349                      | 57,159  | SH | DEFINED 01,08 |
| COHEN & STEERS QUALITY RLTY  | COM 19247L106 | 179                        | 8,500   | SH | DEFINED 01    |
| COHEN & STEERS QUALITY RLTY  | COM 19247L106 | 29                         | 1,368   | SH | DEFINED 04    |
| COHEN & STEERS QUALITY RLTY  | COM 19247L106 | 21                         | 1,000   | SH | DEFINED 10    |
| COHEN & STEERS QUALITY RLTY  | COM 19247L106 | 42                         | 2,000   | SH | OTHER 10      |

| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |        |    |            |
|------------------------------|---------------|----------------------------|--------|----|------------|
| COHEN & STEERS PREM INC RLTY | COM 19247V104 | 111                        | 4,900  | SH | DEFINED 01 |
| COHEN & STEERS PREM INC RLTY | COM 19247V104 | 249                        | 11,000 | SH | DEFINED 03 |
| COHEN & STEERS PREM INC RLTY | COM 19247V104 | 34                         | 1,500  | SH | DEFINED 04 |
| COHEN & STEERS ADV INC RLTY  | COM 19247W102 | 32                         | 1,419  | SH | DEFINED 01 |
| COHEN & STEERS ADV INC RLTY  | COM 19247W102 | 112                        | 5,000  | SH | DEFINED 03 |
| COHEN & STEERS ADV INC RLTY  | COM 19247W102 | 67                         | 3,000  | SH | DEFINED 10 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| COHERENT INC             | COM | 192479103 | 7,155 | 212,051 | SH | DEFINED | 01    |
| COHERENT INC             | COM | 192479103 | 10    | 300     | SH | DEFINED | 02    |
| COHERENT INC             | COM | 192479103 | 23    | 690     | SH | DEFINED | 03    |
| COHERENT INC             | COM | 192479103 | 59    | 1,734   | SH | DEFINED | 04    |
| COHERENT INC             | COM | 192479103 | 1     | 25      | SH | DEFINED | 05    |
| COHERENT INC             | COM | 192479103 | 9     | 275     | SH | OTHER   | 01,06 |
| COHERENT INC             | COM | 192479103 | 7,143 | 211,718 | SH | DEFINED | 01,08 |
| COHERENT INC             | COM | 192479103 | 2     | 50      | SH | DEFINED | 10    |
| COHU INC                 | COM | 192576106 | 1,391 | 79,233  | SH | DEFINED | 01    |
| COHU INC                 | COM | 192576106 | 20    | 1,125   | SH | DEFINED | 04    |
| COHU INC                 | COM | 192576106 | 6     | 350     | SH | OTHER   | 01,06 |
| COHU INC                 | COM | 192576106 | 2,815 | 160,374 | SH | DEFINED | 01,08 |
| COHU INC                 | COM | 192576106 | 4     | 250     | SH | DEFINED | 10    |
| COINSTAR INC             | COM | 19259P300 | 1,620 | 67,689  | SH | DEFINED | 01    |
| COINSTAR INC             | COM | 19259P300 | 25    | 1,054   | SH | DEFINED | 02    |
| COINSTAR INC             | COM | 19259P300 | 252   | 10,518  | SH | DEFINED | 03    |
| COINSTAR INC             | COM | 19259P300 | 216   | 9,025   | SH | DEFINED | 04    |
| COINSTAR INC             | COM | 19259P300 | 79    | 3,289   | SH | DEFINED | 05    |
| COINSTAR INC             | COM | 19259P300 | 7     | 275     | SH | OTHER   | 01,06 |
| COINSTAR INC             | COM | 19259P300 | 4,400 | 183,798 | SH | DEFINED | 01,08 |
| COINSTAR INC             | COM | 19259P300 | 90    | 3,750   | SH | DEFINED | 10    |
| COINMACH SVC CORP        | COM | 19259W107 | 6,625 | 403,000 | SH | DEFINED | 01    |
| COINMACH SVC CORP        | COM | 19259W206 | 125   | 12,180  | SH | DEFINED | 01    |
| COINMACH SVC CORP        | COM | 19259W206 | 809   | 78,900  | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC      | COM | 193068103 | 3,531 | 131,944 | SH | DEFINED | 01    |
| COLDWATER CREEK INC      | COM | 193068103 | 42    | 1,560   | SH | OTHER   | 01    |
| COLDWATER CREEK INC      | COM | 193068103 | 10    | 375     | SH | DEFINED | 04    |
| COLDWATER CREEK INC      | COM | 193068103 | 8,711 | 325,534 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC      | COM | 193068103 | 7     | 250     | SH | OTHER   | 10    |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 738   | 33,064  | SH | DEFINED | 01    |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 2,354 | 105,440 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 39      | 3,340     | SH | DEFINED | 01    |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 483     | 41,837    | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 89,214  | 1,489,375 | SH | DEFINED | 01    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 7,397   | 123,484   | SH | OTHER   | 01    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 6,135   | 102,415   | SH | DEFINED | 02    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 3,452   | 57,624    | SH | OTHER   | 02    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 4,417   | 73,735    | SH | DEFINED | 03    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 9,636   | 160,864   | SH | OTHER   | 03    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 22,561  | 376,645   | SH | DEFINED | 04    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 12,093  | 201,888   | SH | OTHER   | 04    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 3,594   | 60,000    | SH | DEFINED | 05    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 370     | 6,180     | SH | OTHER   | 05    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 109     | 1,820     | SH | OTHER   | 01,06 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 244,628 | 4,083,933 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 160     | 2,675     | SH | DEFINED | 09    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 7,029   | 117,341   | SH | DEFINED | 10    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 1,803   | 30,096    | SH | OTHER   | 10    |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 217     | 18,120    | SH | DEFINED | 01    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| COLLAGENEX PHARMACEUTICALS I | COM      | 19419B100 | 190    | 15,835  | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC       | COM      | 195493309 | 2,427  | 94,503  | SH | DEFINED | 01    |
| COLONIAL BANCGROUP INC       | COM      | 195493309 | 28     | 1,100   | SH | OTHER   | 01    |
| COLONIAL BANCGROUP INC       | COM      | 195493309 | 133    | 5,180   | SH | DEFINED | 04    |
| COLONIAL BANCGROUP INC       | COM      | 195493309 | 2      | 75      | SH | DEFINED | 05    |
| COLONIAL BANCGROUP INC       | COM      | 195493309 | 20,194 | 786,354 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC       | COM      | 195493309 | 0      | 1       | SH | DEFINED | 09    |
| COLONIAL BANCGROUP INC       | COM      | 195493309 | 948    | 36,909  | SH | DEFINED | 10    |
| COLONIAL INTERMARKET INCM TR | UNDEFIND | 195762109 | 1      | 18,600  |    | DEFINED | 02    |
| COLONIAL PPTYS TR            | COM      | 195872106 | 4,302  | 87,093  | SH | DEFINED | 01    |
| COLONIAL PPTYS TR            | COM      | 195872106 | 124    | 2,507   | SH | DEFINED | 04    |
| COLONIAL PPTYS TR            | COM      | 195872106 | 130    | 2,630   | SH | OTHER   | 04    |
| COLONIAL PPTYS TR            | COM      | 195872106 | 1      | 30      | SH | DEFINED | 05    |
| COLONIAL PPTYS TR            | COM      | 195872106 | 28     | 575     | SH | OTHER   | 01,06 |
| COLONIAL PPTYS TR            | COM      | 195872106 | 14,141 | 286,254 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR            | COM      | 195872106 | 27     | 545     | SH | DEFINED | 10    |
| COLONY BANKCORP INC          | COM      | 19623P101 | 51     | 2,302   | SH | DEFINED | 01    |
| COLONY BANKCORP INC          | COM      | 19623P101 | 447    | 20,031  | SH | DEFINED | 01,08 |
| COLOR KINETICS INC           | COM      | 19624P100 | 122    | 6,433   | SH | DEFINED | 01    |
| COLOR KINETICS INC           | COM      | 19624P100 | 1,184  | 62,632  | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COLUMBIA BKG SYS INC       | COM | 197236102 | 978     | 26,172    | SH | DEFINED | 01    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 3,337   | 89,269    | SH | DEFINED | 01,08 |
| COLUMBIA EQUITY TR INC     | COM | 197627102 | 109     | 7,116     | SH | DEFINED | 01    |
| COLUMBIA EQUITY TR INC     | COM | 197627102 | 592     | 38,541    | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC          | COM | 197779101 | 131     | 37,468    | SH | DEFINED | 01    |
| COLUMBIA LABS INC          | COM | 197779101 | 186     | 53,227    | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 722     | 15,946    | SH | DEFINED | 01    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 2,387   | 52,738    | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 3       | 75        | SH | DEFINED | 10    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 551     | 25,333    | SH | DEFINED | 01    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 667     | 30,690    | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC        | COM | 199908104 | 1,353   | 94,666    | SH | DEFINED | 01    |
| COMFORT SYS USA INC        | COM | 199908104 | 2,888   | 202,095   | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC        | COM | 199908104 | 1       | 100       | SH | DEFINED | 10    |
| COMARCO INC                | COM | 200080109 | 196     | 19,586    | SH | DEFINED | 01    |
| COMARCO INC                | COM | 200080109 | 125     | 12,537    | SH | DEFINED | 01,08 |
| COMBINATORX INC            | COM | 20010A103 | 11      | 1,220     | SH | DEFINED | 01    |
| COMBINATORX INC            | COM | 20010A103 | 136     | 15,500    | SH | DEFINED | 01,08 |
| COMCAST CORP NEW           | COM | 20030N101 | 131,358 | 4,012,162 | SH | DEFINED | 01    |
| COMCAST CORP NEW           | COM | 20030N101 | 2,344   | 71,589    | SH | OTHER   | 01    |
| COMCAST CORP NEW           | COM | 20030N101 | 306     | 9,345     | SH | DEFINED | 02    |
| COMCAST CORP NEW           | COM | 20030N101 | 115     | 3,519     | SH | OTHER   | 02    |
| COMCAST CORP NEW           | COM | 20030N101 | 3,352   | 102,379   | SH | DEFINED | 03    |
| COMCAST CORP NEW           | COM | 20030N101 | 165     | 5,048     | SH | OTHER   | 03    |



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|                  |     |           |         |            |    |         |       |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| COMCAST CORP NEW | COM | 20030N101 | 2,036   | 62,194     | SH | DEFINED | 04    |
| COMCAST CORP NEW | COM | 20030N101 | 675     | 20,615     | SH | OTHER   | 04    |
| COMCAST CORP NEW | COM | 20030N101 | 1,478   | 45,154     | SH | DEFINED | 05    |
| COMCAST CORP NEW | COM | 20030N101 | 37      | 1,125      | SH | OTHER   | 05    |
| COMCAST CORP NEW | COM | 20030N101 | 203     | 6,195      | SH | OTHER   | 01,06 |
| COMCAST CORP NEW | COM | 20030N101 | 563,557 | 17,213,092 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 1,715   | 52,396     | SH | DEFINED | 09    |
| COMCAST CORP NEW | COM | 20030N101 | 2,242   | 68,494     | SH | DEFINED | 10    |
| COMCAST CORP NEW | COM | 20030N101 | 898     | 27,417     | SH | OTHER   | 10    |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| COMCAST CORP NEW | COM | 20030N200 | 4,590 | 140,039 | SH | DEFINED | 01    |
| COMCAST CORP NEW | COM | 20030N200 | 1,597 | 48,707  | SH | OTHER   | 01    |
| COMCAST CORP NEW | COM | 20030N200 | 1,744 | 53,204  | SH | DEFINED | 02    |
| COMCAST CORP NEW | COM | 20030N200 | 136   | 4,146   | SH | OTHER   | 02    |
| COMCAST CORP NEW | COM | 20030N200 | 238   | 7,270   | SH | DEFINED | 03    |
| COMCAST CORP NEW | COM | 20030N200 | 46    | 1,400   | SH | OTHER   | 03    |
| COMCAST CORP NEW | COM | 20030N200 | 1,031 | 31,439  | SH | DEFINED | 04    |
| COMCAST CORP NEW | COM | 20030N200 | 1,252 | 38,200  | SH | OTHER   | 04    |
| COMCAST CORP NEW | COM | 20030N200 | 275   | 8,375   | SH | DEFINED | 05    |
| COMCAST CORP NEW | COM | 20030N200 | 9,754 | 297,560 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 790   | 24,088  | SH | DEFINED | 09    |
| COMCAST CORP NEW | COM | 20030N200 | 886   | 27,017  | SH | DEFINED | 10    |
| COMCAST CORP NEW | COM | 20030N200 | 223   | 6,790   | SH | OTHER   | 10    |

|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| COMERICA INC | COM | 200340107 | 18,035 | 346,887   | SH | DEFINED | 01    |
| COMERICA INC | COM | 200340107 | 127    | 2,450     | SH | OTHER   | 01    |
| COMERICA INC | COM | 200340107 | 43     | 820       | SH | DEFINED | 02    |
| COMERICA INC | COM | 200340107 | 25     | 480       | SH | DEFINED | 03    |
| COMERICA INC | COM | 200340107 | 427    | 8,206     | SH | DEFINED | 04    |
| COMERICA INC | COM | 200340107 | 50     | 954       | SH | DEFINED | 05    |
| COMERICA INC | COM | 200340107 | 24     | 470       | SH | OTHER   | 01,06 |
| COMERICA INC | COM | 200340107 | 73,202 | 1,408,011 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 360    | 6,925     | SH | DEFINED | 09    |
| COMERICA INC | COM | 200340107 | 1,928  | 37,080    | SH | DEFINED | 10    |
| COMERICA INC | COM | 200340107 | 1,908  | 36,691    | SH | OTHER   | 10    |

|               |     |           |    |        |    |         |       |
|---------------|-----|-----------|----|--------|----|---------|-------|
| COMFORCE CORP | COM | 20038K109 | 21 | 8,238  | SH | DEFINED | 01    |
| COMFORCE CORP | COM | 20038K109 | 33 | 12,917 | SH | DEFINED | 01,08 |

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMMERCE BANCORP INC NJ | COM | 200519106 | 10,147 | 284,459   | SH | DEFINED | 01    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 13     | 360       | SH | OTHER   | 01    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 2      | 70        | SH | DEFINED | 02    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 14     | 400       | SH | OTHER   | 02    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 6      | 160       | SH | DEFINED | 03    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 62     | 1,745     | SH | DEFINED | 04    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 484    | 13,576    | SH | OTHER   | 04    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 18     | 500       | SH | DEFINED | 05    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 51,960 | 1,456,680 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 246    | 6,895     | SH | DEFINED | 09    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 80     | 2,247     | SH | DEFINED | 10    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 9      | 260       | SH | OTHER   | 10    |

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|-------------------------|-----|-----------|-------|--------|----|---------|----|
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,665 | 53,256 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6     | 110    | SH | OTHER   | 01 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCE BANCSHARES INC      | COM | 200525103 | 138    | 2,756   | SH | DEFINED | 04    |
| COMMERCE BANCSHARES INC      | COM | 200525103 | 8,831  | 176,446 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC      | COM | 200525103 | 17     | 347     | SH | DEFINED | 10    |
| COMMERCE GROUP INC MASS      | COM | 200641108 | 1,643  | 55,612  | SH | DEFINED | 01    |
| COMMERCE GROUP INC MASS      | COM | 200641108 | 9      | 310     | SH | DEFINED | 03    |
| COMMERCE GROUP INC MASS      | COM | 200641108 | 4,442  | 150,369 | SH | DEFINED | 01,08 |
| COMMERCE GROUP INC MASS      | COM | 200641108 | 7      | 240     | SH | DEFINED | 10    |
| COMMERCIAL BANKSHARES INC    | COM | 201607108 | 394    | 10,643  | SH | DEFINED | 01    |
| COMMERCIAL BANKSHARES INC    | COM | 201607108 | 841    | 22,741  | SH | DEFINED | 01,08 |
| COMMERCIAL CAP BANCORP INC   | COM | 20162L105 | 2,554  | 162,160 | SH | DEFINED | 01    |
| COMMERCIAL CAP BANCORP INC   | COM | 20162L105 | 5,057  | 321,056 | SH | DEFINED | 01,08 |
| COMMERCIAL CAP BANCORP INC   | COM | 20162L105 | 3      | 205     | SH | DEFINED | 10    |
| COMMERCIAL METALS CO         | COM | 201723103 | 8,169  | 317,866 | SH | DEFINED | 01    |
| COMMERCIAL METALS CO         | COM | 201723103 | 30     | 1,150   | SH | OTHER   | 01    |
| COMMERCIAL METALS CO         | COM | 201723103 | 63     | 2,450   | SH | DEFINED | 02    |
| COMMERCIAL METALS CO         | COM | 201723103 | 1,696  | 65,980  | SH | DEFINED | 03    |
| COMMERCIAL METALS CO         | COM | 201723103 | 258    | 10,050  | SH | DEFINED | 04    |
| COMMERCIAL METALS CO         | COM | 201723103 | 221    | 8,600   | SH | OTHER   | 04    |
| COMMERCIAL METALS CO         | COM | 201723103 | 220    | 8,550   | SH | DEFINED | 05    |
| COMMERCIAL METALS CO         | COM | 201723103 | 41     | 1,600   | SH | OTHER   | 01,06 |
| COMMERCIAL METALS CO         | COM | 201723103 | 23,939 | 931,460 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO         | COM | 201723103 | 291    | 11,305  | SH | DEFINED | 10    |
| COMMERCIAL METALS CO         | COM | 201723103 | 78     | 3,050   | SH | OTHER   | 10    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 191    | 9,255   | SH | DEFINED | 01    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 1,773  | 85,735  | SH | DEFINED | 01,08 |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 1      | 50      | SH | DEFINED | 10    |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,344  | 40,533  | SH | DEFINED | 01    |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 40     | 1,200   | SH | DEFINED | 04    |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 11     | 320     | SH | OTHER   | 01,06 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 5,306  | 160,006 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 8      | 250     | SH | DEFINED | 10    |
| COMMSCOPE INC                | COM | 203372107 | 6,514  | 207,311 | SH | DEFINED | 01    |
| COMMSCOPE INC                | COM | 203372107 | 43     | 1,380   | SH | DEFINED | 04    |
| COMMSCOPE INC                | COM | 203372107 | 1      | 25      | SH | DEFINED | 05    |
| COMMSCOPE INC                | COM | 203372107 | 14,721 | 468,515 | SH | DEFINED | 01,08 |
| COMMSCOPE INC                | COM | 203372107 | 60     | 1,895   | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMUNITY BANCORP INC FALLBR | COM | 20342P109 | 45    | 1,066   | SH | DEFINED | 01    |
| COMMUNITY BANCORP INC FALLBR | COM | 20342P109 | 308   | 7,287   | SH | DEFINED | 01,08 |
| COMMUNITY BANCORP NEV        | COM | 20343T100 | 85    | 2,741   | SH | DEFINED | 01    |
| COMMUNITY BANCORP NEV        | COM | 20343T100 | 970   | 31,213  | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC         | COM | 203607106 | 4,594 | 227,764 | SH | DEFINED | 01    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 32    | 1,590   | SH | DEFINED | 04    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 1     | 25      | SH | DEFINED | 05    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 6     | 290     | SH | OTHER   | 01,06 |
| COMMUNITY BK SYS INC         | COM | 203607106 | 4,188 | 207,641 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC         | COM | 203607106 | 6     | 300     | SH | DEFINED | 10    |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 1,097 | 42,185  | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 3,038  | 116,852 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 3      | 105     | SH | DEFINED | 10    |
| COMMUNITY CENTRAL BANK CORP  | COM | 20363J107 | 2,467  | 211,795 | SH | DEFINED | 10    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,584  | 43,101  | SH | DEFINED | 01    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 26     | 700     | SH | DEFINED | 02    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 87     | 2,365   | SH | DEFINED | 04    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 246    | 6,700   | SH | OTHER   | 04    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2      | 50      | SH | DEFINED | 05    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 18,911 | 514,592 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 117    | 3,187   | SH | DEFINED | 09    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 40     | 1,100   | SH | DEFINED | 10    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 159    | 15,556  | SH | DEFINED | 01    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 129    | 12,594  | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 2,967  | 84,932  | SH | DEFINED | 01    |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 2,586  | 74,023  | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 2      | 50      | SH | DEFINED | 10    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 69     | 2,155   | SH | DEFINED | 01    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 8      | 250     | SH | DEFINED | 04    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 113    | 3,500   | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 102    | 3,182   | SH | DEFINED | 09    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 3      | 90      | SH | DEFINED | 10    |

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|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 41  | 955    |    | DEFINED | 01    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 10  | 225    |    | DEFINED | 04    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 85  | 2,000  |    | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 87  | 2,050  |    | DEFINED | 09    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 4   | 100    |    | DEFINED | 10    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 93  | 2,255  |    | DEFINED | 01    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 1   | 32     |    | DEFINED | 03    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 20  | 475    |    | DEFINED | 04    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 1   | 24     |    | DEFINED | 05    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 177 | 4,300  |    | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 48  | 1,158  |    | DEFINED | 09    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 8   | 200    |    | DEFINED | 10    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 277 | 13,470 |    | DEFINED | 01    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 35  | 1,700  |    | OTHER   | 01    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 93  | 4,510  |    | DEFINED | 04    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 554 | 26,910 |    | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 381 | 18,535 |    | DEFINED | 09    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 133 | 6,450  |    | DEFINED | 10    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 302 | 12,550 | SH | DEFINED | 01    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 5   | 190    | SH | DEFINED | 03    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 129 | 5,364  | SH | DEFINED | 04    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 7   | 300    | SH | OTHER   | 04    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 3   | 126    | SH | DEFINED | 05    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 366 | 15,240 | SH | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 154 | 6,390  | SH | DEFINED | 09    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 18  | 740    | SH | DEFINED | 10    |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 29  | 1,300  | SH | DEFINED | 01,08 |

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|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 383 | 17,318 | SH | DEFINED | 09    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 352 | 12,915 | SH | DEFINED | 09    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 7   | 990    | SH | DEFINED | 01    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 74  | 10,875 | SH | DEFINED | 01,08 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 309 | 45,133 | SH | DEFINED | 09    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPASS BANCSHARES INC | COM | 20449H109 | 10,875 | 195,590 | SH | DEFINED | 01    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 111    | 2,000   | SH | OTHER   | 01    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 12     | 210     | SH | DEFINED | 02    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 27     | 490     | SH | DEFINED | 03    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1      | 25      | SH | OTHER   | 03    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 468    | 8,415   | SH | DEFINED | 04    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 181    | 3,250   | SH | OTHER   | 04    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 47     | 850     | SH | DEFINED | 05    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 13     | 240     | SH | OTHER   | 01,06 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 54,603 | 982,067 | SH | DEFINED | 01,08 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 289    | 5,201   | SH | DEFINED | 09    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 129    | 2,312   | SH | DEFINED | 10    |
| COMPASS BANCSHARES INC | COM | 20449H109 | 8      | 150     | SH | OTHER   | 10    |

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMPASS MINERALS INTL INC | COM | 20451N101 | 648   | 25,962  | SH | DEFINED | 01    |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 20    | 782     | SH | DEFINED | 02    |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 85    | 3,392   | SH | DEFINED | 03    |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 17    | 700     | SH | DEFINED | 04    |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 34    | 1,350   | SH | DEFINED | 05    |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 3,233 | 129,593 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 77    | 3,100   | SH | DEFINED | 10    |

|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 29 | 10,121 | SH | DEFINED | 01    |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 24 | 8,368  | SH | DEFINED | 01,08 |

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1,181 | 49,945 | SH | DEFINED | 01    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 14    | 600    | SH | OTHER   | 01    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 103   | 4,350  | SH | DEFINED | 03    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 577   | 24,400 | SH | DEFINED | 04    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 197   | 8,350  | SH | DEFINED | 05    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 447   | 18,900 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 389   | 16,450 | SH | DEFINED | 10    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 9     | 400    | SH | OTHER   | 10    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| COMPUCREDIT CORP | COM | 20478N100 | 4,637 | 120,637 | SH | DEFINED | 01    |
| COMPUCREDIT CORP | COM | 20478N100 | 1     | 30      | SH | DEFINED | 04    |
| COMPUCREDIT CORP | COM | 20478N100 | 258   | 6,700   | SH | OTHER   | 04    |
| COMPUCREDIT CORP | COM | 20478N100 | 5,516 | 143,492 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 2     | 50      | SH | DEFINED | 10    |

|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 697   | 17,440 | SH | DEFINED | 01    |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2,437 | 60,993 | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |    |
|------------------------|-----|-----------|--------|---------|----|---------|----|
| COMPUTER SCIENCES CORP | COM | 205363104 | 17,794 | 366,443 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,618  | 33,313  | SH | OTHER   | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 634    | 13,046  | SH | DEFINED | 02 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COMPUTER SCIENCES CORP       | COM | 205363104     | 909    | 18,725    | SH | OTHER                      | 02    |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 233    | 4,800     | SH | DEFINED                    | 03    |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 176    | 3,625     | SH | OTHER                      | 03    |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 1,289  | 26,550    | SH | DEFINED                    | 04    |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 571    | 11,753    | SH | OTHER                      | 04    |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 191    | 3,940     | SH | DEFINED                    | 05    |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 10     | 200       | SH | OTHER                      | 05    |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 30     | 610       | SH | OTHER                      | 01,06 |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 75,898 | 1,562,978 | SH | DEFINED                    | 01,08 |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 508    | 10,463    | SH | DEFINED                    | 09    |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 471    | 9,694     | SH | DEFINED                    | 10    |
| COMPUTER SCIENCES CORP       | COM | 205363104     | 509    | 10,475    | SH | OTHER                      | 10    |
| COMPUTER TASK GROUP INC      | COM | 205477102     | 202    | 40,308    | SH | DEFINED                    | 01    |
| COMPUTER TASK GROUP INC      | COM | 205477102     | 151    | 30,216    | SH | DEFINED                    | 01,08 |
| COMPX INTERNATIONAL INC      | COM | 20563P101     | 145    | 8,105     | SH | DEFINED                    | 01    |
| COMPX INTERNATIONAL INC      | COM | 20563P101     | 153    | 8,572     | SH | DEFINED                    | 01,08 |
| COMPUWARE CORP               | COM | 205638109     | 5,487  | 818,983   | SH | DEFINED                    | 01    |
| COMPUWARE CORP               | COM | 205638109     | 3      | 475       | SH | OTHER                      | 01    |
| COMPUWARE CORP               | COM | 205638109     | 2      | 350       | SH | DEFINED                    | 02    |
| COMPUWARE CORP               | COM | 205638109     | 6      | 945       | SH | DEFINED                    | 03    |
| COMPUWARE CORP               | COM | 205638109     | 16     | 2,335     | SH | DEFINED                    | 04    |
| COMPUWARE CORP               | COM | 205638109     | 15     | 2,185     | SH | DEFINED                    | 05    |
| COMPUWARE CORP               | COM | 205638109     | 7      | 1,100     | SH | OTHER                      | 01,06 |
| COMPUWARE CORP               | COM | 205638109     | 22,071 | 3,294,146 | SH | DEFINED                    | 01,08 |
| COMPUWARE CORP               | COM | 205638109     | 389    | 57,997    | SH | DEFINED                    | 09    |
| COMPUWARE CORP               | COM | 205638109     | 41     | 6,139     | SH | DEFINED                    | 10    |
| COMPUWARE CORP               | COM | 205638109     | 1      | 150       | SH | OTHER                      | 10    |
| COMSTOCK HOMEBUILDING COS IN | COM | 205684103     | 16     | 2,479     | SH | DEFINED                    | 01    |
| COMSTOCK HOMEBUILDING COS IN | COM | 205684103     | 157    | 24,855    | SH | DEFINED                    | 01,08 |
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| COMSTOCK RES INC             | COM | 205768203     | 2,616  | 87,623    | SH | DEFINED                    | 01    |
| COMSTOCK RES INC             | COM | 205768203     | 75     | 2,500     | SH | OTHER                      | 01    |
| COMSTOCK RES INC             | COM | 205768203     | 63     | 2,100     | SH | DEFINED                    | 02    |
| COMSTOCK RES INC             | COM | 205768203     | 200    | 6,710     | SH | DEFINED                    | 03    |
| COMSTOCK RES INC             | COM | 205768203     | 198    | 6,640     | SH | DEFINED                    | 04    |
| COMSTOCK RES INC             | COM | 205768203     | 412    | 13,795    | SH | DEFINED                    | 05    |
| COMSTOCK RES INC             | COM | 205768203     | 7,555  | 253,025   | SH | DEFINED                    | 01,08 |
| COMSTOCK RES INC             | COM | 205768203     | 197    | 6,600     | SH | DEFINED                    | 10    |
| COMSTOCK RES INC             | COM | 205768203     | 75     | 2,500     | SH | OTHER                      | 10    |
| COMSYS IT PARTNERS INC       | COM | 20581E104     | 145    | 9,598     | SH | DEFINED                    | 01    |
| COMSYS IT PARTNERS INC       | COM | 20581E104     | 1,069  | 70,723    | SH | DEFINED                    | 01,08 |
| COMTECH GROUP INC            | COM | 205821200     | 9      | 835       | SH | DEFINED                    | 01    |
| COMTECH GROUP INC            | COM | 205821200     | 469    | 42,171    | SH | DEFINED                    | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209     | 1,113  | 38,030    | SH | DEFINED                    | 01    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209     | 7      | 225       | SH | DEFINED                    | 02    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209     | 32     | 1,085     | SH | DEFINED                    | 04    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209     | 225    | 7,700     | SH | OTHER                      | 04    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209     | 9      | 295       | SH | OTHER                      | 01,06 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209     | 4,705  | 160,734   | SH | DEFINED                    | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209     | 2      | 75        | SH | DEFINED                    | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 8,753  | 442,745   | SH | DEFINED | 01    |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 18     | 900       | SH | OTHER   | 01    |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 7      | 355       | SH | DEFINED | 02    |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 31     | 1,580     | SH | DEFINED | 03    |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 0      | 20        | SH | OTHER   | 03    |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 181    | 9,165     | SH | DEFINED | 04    |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 107    | 5,395     | SH | DEFINED | 05    |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 10     | 500       | SH | OTHER   | 01,06 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 34,956 | 1,768,114 | SH | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 161    | 8,142     | SH | DEFINED | 09    |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 92     | 4,669     | SH | DEFINED | 10    |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 6      | 300       | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONAGRA FOODS INC            | COM | 205887102 | 22,474 | 1,016,474 | SH | DEFINED | 01    |
| CONAGRA FOODS INC            | COM | 205887102 | 258    | 11,675    | SH | OTHER   | 01    |
| CONAGRA FOODS INC            | COM | 205887102 | 170    | 7,705     | SH | DEFINED | 02    |
| CONAGRA FOODS INC            | COM | 205887102 | 29     | 1,300     | SH | OTHER   | 02    |
| CONAGRA FOODS INC            | COM | 205887102 | 130    | 5,895     | SH | DEFINED | 03    |
| CONAGRA FOODS INC            | COM | 205887102 | 12     | 550       | SH | OTHER   | 03    |
| CONAGRA FOODS INC            | COM | 205887102 | 195    | 8,825     | SH | DEFINED | 04    |
| CONAGRA FOODS INC            | COM | 205887102 | 203    | 9,200     | SH | OTHER   | 04    |
| CONAGRA FOODS INC            | COM | 205887102 | 90     | 4,075     | SH | DEFINED | 05    |
| CONAGRA FOODS INC            | COM | 205887102 | 20     | 925       | SH | OTHER   | 05    |
| CONAGRA FOODS INC            | COM | 205887102 | 25     | 1,125     | SH | OTHER   | 01,06 |
| CONAGRA FOODS INC            | COM | 205887102 | 95,609 | 4,324,252 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC            | COM | 205887102 | 471    | 21,288    | SH | DEFINED | 09    |
| CONAGRA FOODS INC            | COM | 205887102 | 427    | 19,290    | SH | DEFINED | 10    |
| CONAGRA FOODS INC            | COM | 205887102 | 55     | 2,500     | SH | OTHER   | 10    |
| COMPUTER HORIZONS CORP       | COM | 205908106 | 223    | 47,321    | SH | DEFINED | 01    |
| COMPUTER HORIZONS CORP       | COM | 205908106 | 197    | 41,794    | SH | DEFINED | 01,08 |
| CON-WAY INC                  | COM | 205944101 | 1,416  | 24,435    | SH | DEFINED | 01    |
| CON-WAY INC                  | COM | 205944101 | 6      | 100       | SH | OTHER   | 01    |
| CON-WAY INC                  | COM | 205944101 | 132    | 2,275     | SH | OTHER   | 02    |
| CON-WAY INC                  | COM | 205944101 | 50     | 855       | SH | DEFINED | 03    |
| CON-WAY INC                  | COM | 205944101 | 257    | 4,445     | SH | DEFINED | 04    |
| CON-WAY INC                  | COM | 205944101 | 10     | 175       | SH | DEFINED | 05    |
| CON-WAY INC                  | COM | 205944101 | 14,768 | 254,923   | SH | DEFINED | 01,08 |
| CON-WAY INC                  | COM | 205944101 | 35     | 600       | SH | DEFINED | 10    |
| CONCEPTUS INC                | COM | 206016107 | 374    | 27,410    | SH | DEFINED | 01    |
| CONCEPTUS INC                | COM | 206016107 | 668    | 48,957    | SH | DEFINED | 01,08 |
| CONCORD CAMERA CORP          | COM | 206156101 | 23     | 35,715    | SH | DEFINED | 01    |
| CONCORD CAMERA CORP          | COM | 206156101 | 19     | 29,972    | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC      | COM | 206708109 | 826    | 53,407    | SH | DEFINED | 01    |
| CONCUR TECHNOLOGIES INC      | COM | 206708109 | 3,047  | 196,942   | SH | DEFINED | 01,08 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 207    | 79,316    | SH | DEFINED | 01    |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 8      | 3,000     | SH | OTHER   | 01    |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 174    | 66,725    | SH | DEFINED | 01,08 |

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|                         |          |           |         |            |     |         |       |
|-------------------------|----------|-----------|---------|------------|-----|---------|-------|
| CONEXANT SYSTEMS INC    | COM      | 207142100 | 1,879   | 751,550    | SH  | DEFINED | 01    |
| CONEXANT SYSTEMS INC    | COM      | 207142100 | 0       | 100        | SH  | OTHER   | 01    |
| CONEXANT SYSTEMS INC    | COM      | 207142100 | 1       | 360        | SH  | DEFINED | 03    |
| CONEXANT SYSTEMS INC    | COM      | 207142100 | 0       | 119        | SH  | DEFINED | 04    |
| CONEXANT SYSTEMS INC    | COM      | 207142100 | 6,782   | 2,712,952  | SH  | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC    | COM      | 207142100 | 1       | 500        | SH  | DEFINED | 10    |
| CONMED CORP             | CONV DEB | 207410AD3 | 4,510   | 5,500,000  | PRN | DEFINED | 01    |
| CONMED CORP             | COM      | 207410101 | 2,655   | 128,254    | SH  | DEFINED | 01    |
| CONMED CORP             | COM      | 207410101 | 33      | 1,575      | SH  | DEFINED | 04    |
| CONMED CORP             | COM      | 207410101 | 1       | 25         | SH  | DEFINED | 05    |
| CONMED CORP             | COM      | 207410101 | 8       | 400        | SH  | OTHER   | 01,06 |
| CONMED CORP             | COM      | 207410101 | 4,317   | 208,573    | SH  | DEFINED | 01,08 |
| CONMED CORP             | COM      | 207410101 | 6       | 300        | SH  | DEFINED | 10    |
| CONNECTICUT WTR SVC INC | COM      | 207797101 | 341     | 14,546     | SH  | DEFINED | 01    |
| CONNECTICUT WTR SVC INC | COM      | 207797101 | 1,150   | 49,108     | SH  | DEFINED | 01,08 |
| CONNETICS CORP          | COM      | 208192104 | 718     | 61,090     | SH  | DEFINED | 01    |
| CONNETICS CORP          | COM      | 208192104 | 10      | 830        | SH  | DEFINED | 04    |
| CONNETICS CORP          | COM      | 208192104 | 6       | 500        | SH  | OTHER   | 04    |
| CONNETICS CORP          | COM      | 208192104 | 2,850   | 242,337    | SH  | DEFINED | 01,08 |
| CONNETICS CORP          | COM      | 208192104 | 4       | 350        | SH  | DEFINED | 10    |
| CONNS INC               | COM      | 208242107 | 83      | 3,124      | SH  | DEFINED | 01    |
| CONNS INC               | COM      | 208242107 | 786     | 29,618     | SH  | DEFINED | 01,08 |
| CONOCOPHILLIPS          | COM      | 20825C104 | 223,329 | 3,408,043  | SH  | DEFINED | 01    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 9,535   | 145,499    | SH  | OTHER   | 01    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 8,492   | 129,585    | SH  | DEFINED | 02    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 930     | 14,188     | SH  | OTHER   | 02    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 10,066  | 153,612    | SH  | DEFINED | 03    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 2,612   | 39,865     | SH  | OTHER   | 03    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 29,527  | 450,593    | SH  | DEFINED | 04    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 8,737   | 133,322    | SH  | OTHER   | 04    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 3,636   | 55,489     | SH  | DEFINED | 05    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 459     | 6,997      | SH  | OTHER   | 05    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 297     | 4,528      | SH  | OTHER   | 01,06 |
| CONOCOPHILLIPS          | COM      | 20825C104 | 860,046 | 13,124,469 | SH  | DEFINED | 01,08 |
| CONOCOPHILLIPS          | COM      | 20825C104 | 1,215   | 18,544     | SH  | DEFINED | 09    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 5,938   | 90,610     | SH  | DEFINED | 10    |
| CONOCOPHILLIPS          | COM      | 20825C104 | 1,382   | 21,092     | SH  | OTHER   | 10    |

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|                      |          |           |       |         |    |         |       |
|----------------------|----------|-----------|-------|---------|----|---------|-------|
| CONOR MEDSYSTEMS INC | COM      | 208264101 | 166   | 6,027   | SH | DEFINED | 01    |
| CONOR MEDSYSTEMS INC | COM      | 208264101 | 2,887 | 104,626 | SH | DEFINED | 01,08 |
| CONSECO INC          | CONV PFD | 208464867 | 1,390 | 50,000  |    | DEFINED | 01    |
| CONSECO INC          | COM      | 208464883 | 2,146 | 92,902  | SH | DEFINED | 01    |
| CONSECO INC          | COM      | 208464883 | 74    | 3,200   | SH | OTHER   | 01    |
| CONSECO INC          | COM      | 208464883 | 143   | 6,180   | SH | DEFINED | 02    |
| CONSECO INC          | COM      | 208464883 | 282   | 12,192  | SH | DEFINED | 03    |
| CONSECO INC          | COM      | 208464883 | 185   | 8,000   | SH | DEFINED | 04    |
| CONSECO INC          | COM      | 208464883 | 243   | 10,500  | SH | DEFINED | 05    |
| CONSECO INC          | COM      | 208464883 | 8,912 | 385,788 | SH | DEFINED | 01,08 |
| CONSECO INC          | COM      | 208464883 | 327   | 14,175  | SH | DEFINED | 10    |
| CONSECO INC          | COM      | 208464883 | 62    | 2,700   | SH | OTHER   | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOL ENERGY INC           | COM | 20854P109 | 9,882  | 211,510   | SH | DEFINED | 01    |
| CONSOL ENERGY INC           | COM | 20854P109 | 290    | 6,200     | SH | OTHER   | 01    |
| CONSOL ENERGY INC           | COM | 20854P109 | 1      | 18        | SH | DEFINED | 04    |
| CONSOL ENERGY INC           | COM | 20854P109 | 585    | 12,525    | SH | OTHER   | 04    |
| CONSOL ENERGY INC           | COM | 20854P109 | 46,520 | 995,715   | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC           | COM | 20854P109 | 296    | 6,344     | SH | DEFINED | 09    |
| CONSOL ENERGY INC           | COM | 20854P109 | 201    | 4,300     | SH | DEFINED | 10    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 132    | 7,927     | SH | DEFINED | 01    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1,140  | 68,537    | SH | DEFINED | 01,08 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 5      | 300       | SH | DEFINED | 10    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 20,470 | 460,615   | SH | DEFINED | 01    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 534    | 12,015    | SH | OTHER   | 01    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 260    | 5,852     | SH | DEFINED | 02    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 22     | 500       | SH | OTHER   | 02    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 41     | 920       | SH | DEFINED | 03    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 1      | 25        | SH | OTHER   | 03    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 711    | 16,000    | SH | DEFINED | 04    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 328    | 7,381     | SH | OTHER   | 04    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 49     | 1,095     | SH | DEFINED | 05    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 22     | 500       | SH | OTHER   | 01,06 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 89,032 | 2,003,426 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 443    | 9,961     | SH | DEFINED | 09    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 227    | 5,111     | SH | DEFINED | 10    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 78     | 1,750     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOLIDATED GRAPHICS INC    | COM | 209341106 | 1,408  | 27,044    | SH | DEFINED | 01    |
| CONSOLIDATED GRAPHICS INC    | COM | 209341106 | 187    | 3,600     | SH | OTHER   | 03    |
| CONSOLIDATED GRAPHICS INC    | COM | 209341106 | 34     | 650       | SH | DEFINED | 04    |
| CONSOLIDATED GRAPHICS INC    | COM | 209341106 | 8      | 150       | SH | OTHER   | 01,06 |
| CONSOLIDATED GRAPHICS INC    | COM | 209341106 | 4,073  | 78,228    | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC    | COM | 209341106 | 5      | 100       | SH | DEFINED | 10    |
| CONSOLIDATED TOMOKA LD CO    | COM | 210226106 | 649    | 11,771    | SH | DEFINED | 01    |
| CONSOLIDATED TOMOKA LD CO    | COM | 210226106 | 6      | 100       | SH | OTHER   | 02    |
| CONSOLIDATED TOMOKA LD CO    | COM | 210226106 | 2,219  | 40,247    | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 7,659  | 306,342   | SH | DEFINED | 01    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 390    | 15,600    | SH | OTHER   | 01    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 6      | 220       | SH | DEFINED | 02    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 24     | 965       | SH | DEFINED | 03    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 160    | 6,385     | SH | DEFINED | 04    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 22     | 895       | SH | DEFINED | 05    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 39,008 | 1,560,323 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 217    | 8,693     | SH | DEFINED | 09    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 257    | 10,275    | SH | DEFINED | 10    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 363    | 14,520    | SH | OTHER   | 10    |
| CONSTAR INTL INC NEW         | COM | 21036U107 | 38     | 9,841     | SH | DEFINED | 01    |
| CONSTAR INTL INC NEW         | COM | 21036U107 | 34     | 8,778     | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 22,691 | 416,198   | SH | DEFINED | 01    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 420    | 7,705     | SH | OTHER   | 01    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 78     | 1,430     | SH | DEFINED | 02    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 16     | 300       | SH | OTHER   | 02    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 94     | 1,730     | SH | DEFINED | 03    |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 129    | 2,365     | SH | DEFINED | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 262    | 4,800     | SH | OTHER   | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 62     | 1,145     | SH | DEFINED | 05    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 25     | 450       | SH | OTHER   | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 78,908 | 1,447,320 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 683    | 12,522    | SH | DEFINED | 09    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 506    | 9,281     | SH | DEFINED | 10    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 30     | 550       | SH | OTHER   | 10    |
| CONSUMER PORTFOLIO SVCS INC  | COM | 210502100 | 198    | 29,475    | SH | DEFINED | 01    |
| CONSUMER PORTFOLIO SVCS INC  | COM | 210502100 | 110    | 16,466    | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONTINENTAL AIRLS INC  | COM | 210795308 | 3,736  | 125,380   | SH | DEFINED | 01    |
| CONTINENTAL AIRLS INC  | COM | 210795308 | 47     | 1,563     | SH | DEFINED | 05    |
| CONTINENTAL AIRLS INC  | COM | 210795308 | 14,515 | 487,092   | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC  | COM | 210795308 | 3      | 100       | SH | DEFINED | 10    |
| CONTINENTAL MATLS CORP | COM | 211615307 | 149    | 5,547     | SH | DEFINED | 01    |
| CONTINENTAL MATLS CORP | COM | 211615307 | 91     | 3,381     | SH | DEFINED | 01,08 |
| CONVERA CORP           | COM | 211919105 | 278    | 41,339    | SH | DEFINED | 01    |
| CONVERA CORP           | COM | 211919105 | 10     | 1,500     | SH | DEFINED | 04    |
| CONVERA CORP           | COM | 211919105 | 336    | 50,018    | SH | DEFINED | 01,08 |
| CONVERGYS CORP         | COM | 212485106 | 4,277  | 219,356   | SH | DEFINED | 01    |
| CONVERGYS CORP         | COM | 212485106 | 42     | 2,150     | SH | OTHER   | 01    |
| CONVERGYS CORP         | COM | 212485106 | 2      | 100       | SH | DEFINED | 02    |
| CONVERGYS CORP         | COM | 212485106 | 78     | 4,000     | SH | OTHER   | 02    |
| CONVERGYS CORP         | COM | 212485106 | 28     | 1,417     | SH | DEFINED | 03    |
| CONVERGYS CORP         | COM | 212485106 | 0      | 25        | SH | OTHER   | 03    |
| CONVERGYS CORP         | COM | 212485106 | 16     | 815       | SH | DEFINED | 04    |
| CONVERGYS CORP         | COM | 212485106 | 15     | 775       | SH | DEFINED | 05    |
| CONVERGYS CORP         | COM | 212485106 | 8      | 400       | SH | OTHER   | 01,06 |
| CONVERGYS CORP         | COM | 212485106 | 22,355 | 1,146,409 | SH | DEFINED | 01,08 |
| CONVERGYS CORP         | COM | 212485106 | 268    | 13,727    | SH | DEFINED | 09    |
| CONVERGYS CORP         | COM | 212485106 | 354    | 18,155    | SH | DEFINED | 10    |
| CONVERGYS CORP         | COM | 212485106 | 3      | 150       | SH | OTHER   | 10    |
| COOPER COS INC         | COM | 216648402 | 1,023  | 23,094    | SH | DEFINED | 01    |
| COOPER COS INC         | COM | 216648402 | 11     | 250       | SH | DEFINED | 02    |
| COOPER COS INC         | COM | 216648402 | 143    | 3,240     | SH | DEFINED | 03    |
| COOPER COS INC         | COM | 216648402 | 154    | 3,485     | SH | DEFINED | 04    |
| COOPER COS INC         | COM | 216648402 | 16     | 350       | SH | DEFINED | 05    |
| COOPER COS INC         | COM | 216648402 | 22     | 500       | SH | OTHER   | 01,06 |
| COOPER COS INC         | COM | 216648402 | 6,522  | 147,266   | SH | DEFINED | 01,08 |
| COOPER COS INC         | COM | 216648402 | 105    | 2,370     | SH | DEFINED | 10    |
| COOPER TIRE & RUBR CO  | COM | 216831107 | 1,929  | 173,138   | SH | DEFINED | 01    |
| COOPER TIRE & RUBR CO  | COM | 216831107 | 1      | 75        | SH | OTHER   | 01    |
| COOPER TIRE & RUBR CO  | COM | 216831107 | 3      | 275       | SH | DEFINED | 04    |
| COOPER TIRE & RUBR CO  | COM | 216831107 | 0      | 25        | SH | DEFINED | 05    |
| COOPER TIRE & RUBR CO  | COM | 216831107 | 1      | 100       | SH | OTHER   | 01,06 |
| COOPER TIRE & RUBR CO  | COM | 216831107 | 7,806  | 700,695   | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO  | COM | 216831107 | 8      | 737       | SH | DEFINED | 10    |
| COOPER TIRE & RUBR CO  | COM | 216831107 | 1      | 100       | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| COPART INC               | COM | 217204106 | 989    | 40,267  | SH | DEFINED | 01    |
| COPART INC               | COM | 217204106 | 69     | 2,815   | SH | OTHER   | 01    |
| COPART INC               | COM | 217204106 | 41     | 1,680   | SH | DEFINED | 04    |
| COPART INC               | COM | 217204106 | 1      | 25      | SH | DEFINED | 05    |
| COPART INC               | COM | 217204106 | 8,877  | 361,461 | SH | DEFINED | 01,08 |
| COPART INC               | COM | 217204106 | 19     | 790     | SH | DEFINED | 10    |
| CORAUTUS GENETICS INC    | COM | 218139202 | 5      | 6,801   | SH | DEFINED | 01    |
| CORAUTUS GENETICS INC    | COM | 218139202 | 5      | 7,100   | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 13     | 370     | SH | DEFINED | 01    |
| CORE MARK HOLDING CO INC | COM | 218681104 | 229    | 6,400   | SH | DEFINED | 01,08 |
| CORILLIAN CORP           | COM | 218725109 | 160    | 53,348  | SH | DEFINED | 01    |
| CORILLIAN CORP           | COM | 218725109 | 132    | 44,254  | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 1,462  | 101,802 | SH | DEFINED | 01    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 13     | 900     | SH | DEFINED | 02    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 27     | 1,850   | SH | DEFINED | 03    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 30     | 2,120   | SH | DEFINED | 04    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 1      | 50      | SH | DEFINED | 05    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 10,577 | 736,541 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 13     | 900     | SH | DEFINED | 10    |
| CORN PRODS INTL INC      | COM | 219023108 | 5,783  | 188,973 | SH | DEFINED | 01    |
| CORN PRODS INTL INC      | COM | 219023108 | 72     | 2,350   | SH | OTHER   | 01    |
| CORN PRODS INTL INC      | COM | 219023108 | 40     | 1,300   | SH | DEFINED | 02    |
| CORN PRODS INTL INC      | COM | 219023108 | 15     | 500     | SH | DEFINED | 03    |
| CORN PRODS INTL INC      | COM | 219023108 | 252    | 8,250   | SH | DEFINED | 04    |
| CORN PRODS INTL INC      | COM | 219023108 | 1      | 25      | SH | DEFINED | 05    |
| CORN PRODS INTL INC      | COM | 219023108 | 29     | 955     | SH | OTHER   | 01,06 |
| CORN PRODS INTL INC      | COM | 219023108 | 14,230 | 465,017 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC      | COM | 219023108 | 24     | 800     | SH | DEFINED | 10    |
| CORNELL COMPANIES INC    | COM | 219141108 | 256    | 16,649  | SH | DEFINED | 01    |
| CORNELL COMPANIES INC    | COM | 219141108 | 25     | 1,603   | SH | DEFINED | 05    |
| CORNELL COMPANIES INC    | COM | 219141108 | 353    | 23,014  | SH | DEFINED | 01,08 |

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|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| CORNING INC                | COM | 219350105 | 66,877  | 2,764,673  | SH | DEFINED | 01    |
| CORNING INC                | COM | 219350105 | 1,222   | 50,500     | SH | OTHER   | 01    |
| CORNING INC                | COM | 219350105 | 224     | 9,260      | SH | DEFINED | 02    |
| CORNING INC                | COM | 219350105 | 325     | 13,443     | SH | DEFINED | 03    |
| CORNING INC                | COM | 219350105 | 319     | 13,175     | SH | OTHER   | 03    |
| CORNING INC                | COM | 219350105 | 735     | 30,387     | SH | DEFINED | 04    |
| CORNING INC                | COM | 219350105 | 80      | 3,300      | SH | OTHER   | 04    |
| CORNING INC                | COM | 219350105 | 408     | 16,870     | SH | DEFINED | 05    |
| CORNING INC                | COM | 219350105 | 96      | 3,950      | SH | OTHER   | 01,06 |
| CORNING INC                | COM | 219350105 | 307,480 | 12,711,035 | SH | DEFINED | 01,08 |
| CORNING INC                | COM | 219350105 | 1,640   | 67,793     | SH | DEFINED | 09    |
| CORNING INC                | COM | 219350105 | 894     | 36,964     | SH | DEFINED | 10    |
| CORNING INC                | COM | 219350105 | 104     | 4,310      | SH | OTHER   | 10    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 5,969   | 59,567     | SH | DEFINED | 01    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 208     | 2,080      | SH | OTHER   | 01    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 115     | 1,145      | SH | DEFINED | 04    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 30      | 300        | SH | OTHER   | 04    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 36     | 360     | SH | DEFINED | 05    |
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 23,089 | 230,426 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 121    | 1,211   | SH | DEFINED | 09    |
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 73     | 730     | SH | DEFINED | 10    |
| CORPORATE HIGH YIELD FD INC  | UNDEFIND | 219914108 | 1      | 19,500  |    | DEFINED | 02    |
| CORPORATE HIGH YIELD FD III  | UNDEFIND | 219925104 | 1      | 12,900  |    | DEFINED | 03    |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 2      | 12,700  |    | OTHER   | 01    |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 0      | 3,700   |    | DEFINED | 03    |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 0      | 3,300   |    | DEFINED | 04    |
| CORPORATE OFFICE PPTYS TR    | COM      | 22002T108 | 2,450  | 58,232  | SH | DEFINED | 01    |
| CORPORATE OFFICE PPTYS TR    | COM      | 22002T108 | 29     | 700     | SH | OTHER   | 01    |
| CORPORATE OFFICE PPTYS TR    | COM      | 22002T108 | 126    | 3,000   | SH | DEFINED | 04    |
| CORPORATE OFFICE PPTYS TR    | COM      | 22002T108 | 7,277  | 172,936 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR    | COM      | 22002T108 | 63     | 1,500   | SH | DEFINED | 10    |
| CORPORATE OFFICE PPTYS TR    | COM      | 22002T108 | 21     | 500     | SH | OTHER   | 10    |
| CORRECTIONS CORP AMER NEW    | COM      | 22025Y407 | 6,618  | 125,002 | SH | DEFINED | 01    |
| CORRECTIONS CORP AMER NEW    | COM      | 22025Y407 | 53     | 1,002   | SH | OTHER   | 01    |
| CORRECTIONS CORP AMER NEW    | COM      | 22025Y407 | 90     | 1,700   | SH | DEFINED | 04    |
| CORRECTIONS CORP AMER NEW    | COM      | 22025Y407 | 11,856 | 223,948 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW    | COM      | 22025Y407 | 111    | 2,100   | SH | DEFINED | 10    |
| CORRECTIONS CORP AMER NEW    | COM      | 22025Y407 | 37     | 700     | SH | OTHER   | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 110    | 36,770    | SH | DEFINED | 01    |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 16     | 5,417     | SH | DEFINED | 01,08 |
| CORUS GROUP PLC            | COM | 22087M101 | 112    | 6,575     | SH | DEFINED | 01    |
| CORUS GROUP PLC            | COM | 22087M101 | 14     | 850       | SH | DEFINED | 04    |
| CORUS GROUP PLC            | COM | 22087M101 | 1      | 75        | SH | DEFINED | 05    |
| CORUS GROUP PLC            | COM | 22087M101 | 171    | 10,070    | SH | DEFINED | 01,08 |
| CORUS GROUP PLC            | COM | 22087M101 | 7      | 425       | SH | DEFINED | 10    |
| CORUS BANKSHARES INC       | COM | 220873103 | 3,091  | 118,063   | SH | DEFINED | 01    |
| CORUS BANKSHARES INC       | COM | 220873103 | 2      | 62        | SH | DEFINED | 03    |
| CORUS BANKSHARES INC       | COM | 220873103 | 6,849  | 261,623   | SH | DEFINED | 01,08 |
| CORVEL CORP                | COM | 221006109 | 468    | 18,703    | SH | DEFINED | 01    |
| CORVEL CORP                | COM | 221006109 | 817    | 32,661    | SH | DEFINED | 01,08 |
| COSI INC                   | COM | 22122P101 | 8      | 1,356     | SH | DEFINED | 01    |
| COSI INC                   | COM | 22122P101 | 331    | 53,199    | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF        | COM | 221485105 | 603    | 41,161    | SH | DEFINED | 01    |
| COST PLUS INC CALIF        | COM | 221485105 | 8      | 525       | SH | DEFINED | 04    |
| COST PLUS INC CALIF        | COM | 221485105 | 2,560  | 174,607   | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF        | COM | 221485105 | 4      | 250       | SH | DEFINED | 10    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 76,429 | 1,337,804 | SH | DEFINED | 01    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 7,658  | 134,053   | SH | OTHER   | 01    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 4,407  | 77,139    | SH | DEFINED | 02    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 1,704  | 29,826    | SH | OTHER   | 02    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 10,143 | 177,541   | SH | DEFINED | 03    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 2,508  | 43,895    | SH | OTHER   | 03    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 20,380 | 356,739   | SH | DEFINED | 04    |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,664   | 116,650   | SH | OTHER   | 04    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 465     | 8,138     | SH | DEFINED | 05    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 23      | 400       | SH | OTHER   | 05    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 74      | 1,300     | SH | OTHER   | 01,06 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 226,848 | 3,970,729 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 995     | 17,419    | SH | DEFINED | 09    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9,214   | 161,278   | SH | DEFINED | 10    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,373   | 24,025    | SH | OTHER   | 10    |
| COSTAR GROUP INC     | COM | 22160N109 | 1,851   | 30,938    | SH | DEFINED | 01    |
| COSTAR GROUP INC     | COM | 22160N109 | 72      | 1,200     | SH | OTHER   | 01    |
| COSTAR GROUP INC     | COM | 22160N109 | 5,839   | 97,592    | SH | DEFINED | 01,08 |
| COSTAR GROUP INC     | COM | 22160N109 | 63      | 1,050     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COTT CORP QUE                | COM | 22163N106 | 13      | 1,000     | SH | DEFINED | 01    |
| COTT CORP QUE                | COM | 22163N106 | 2       | 150       | SH | DEFINED | 04    |
| COTT CORP QUE                | COM | 22163N106 | 20      | 1,500     | SH | DEFINED | 01,08 |
| COTT CORP QUE                | COM | 22163N106 | 142     | 10,867    | SH | DEFINED | 10    |
| COTHERIX INC                 | COM | 22163T103 | 59      | 6,828     | SH | DEFINED | 01    |
| COTHERIX INC                 | COM | 22163T103 | 633     | 73,542    | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 38,772  | 1,018,180 | SH | DEFINED | 01    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 152     | 4,000     | SH | OTHER   | 01    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 35      | 930       | SH | DEFINED | 02    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 30      | 798       | SH | OTHER   | 02    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 359     | 9,433     | SH | DEFINED | 03    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 873     | 22,921    | SH | DEFINED | 04    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 4       | 100       | SH | OTHER   | 04    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 446     | 11,716    | SH | DEFINED | 05    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 66      | 1,738     | SH | OTHER   | 01,06 |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 188,742 | 4,956,471 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 873     | 22,937    | SH | DEFINED | 09    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 780     | 20,489    | SH | DEFINED | 10    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 171     | 4,500     | SH | OTHER   | 10    |
| COURIER CORP                 | COM | 222660102 | 847     | 21,152    | SH | DEFINED | 01    |
| COURIER CORP                 | COM | 222660102 | 2,160   | 53,980    | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC            | COM | 222795106 | 2,412   | 77,976    | SH | DEFINED | 01    |
| COUSINS PPTYS INC            | COM | 222795106 | 103     | 3,330     | SH | DEFINED | 04    |
| COUSINS PPTYS INC            | COM | 222795106 | 46      | 1,500     | SH | OTHER   | 04    |
| COUSINS PPTYS INC            | COM | 222795106 | 7,458   | 241,122   | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC            | COM | 222795106 | 71      | 2,305     | SH | DEFINED | 10    |
| COVANSYS CORP                | COM | 22281W103 | 796     | 63,343    | SH | DEFINED | 01    |
| COVANSYS CORP                | COM | 22281W103 | 1,827   | 145,307   | SH | DEFINED | 01,08 |
| COVANSYS CORP                | COM | 22281W103 | 1       | 50        | SH | DEFINED | 10    |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 176     | 87,723    | SH | DEFINED | 01    |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 856     | 425,750   | SH | DEFINED | 01,08 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 1       | 391       | SH | OTHER   | 10    |
| COVALENT GROUP INC           | COM | 222815102 | 18      | 5,799     | SH | DEFINED | 01    |
| COVALENT GROUP INC           | COM | 222815102 | 37      | 12,078    | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COVANCE INC              | COM | 222816100 | 3,618  | 59,093    | SH | DEFINED | 01    |
| COVANCE INC              | COM | 222816100 | 6      | 100       | SH | OTHER   | 01    |
| COVANCE INC              | COM | 222816100 | 14     | 235       | SH | DEFINED | 03    |
| COVANCE INC              | COM | 222816100 | 85     | 1,385     | SH | DEFINED | 04    |
| COVANCE INC              | COM | 222816100 | 312    | 5,100     | SH | OTHER   | 04    |
| COVANCE INC              | COM | 222816100 | 2      | 35        | SH | DEFINED | 05    |
| COVANCE INC              | COM | 222816100 | 21,073 | 344,212   | SH | DEFINED | 01,08 |
| COVANCE INC              | COM | 222816100 | 129    | 2,102     | SH | DEFINED | 09    |
| COVANCE INC              | COM | 222816100 | 75     | 1,225     | SH | DEFINED | 10    |
| COVANTA HLDG CORP        | COM | 22282E102 | 4,949  | 280,384   | SH | DEFINED | 01    |
| COVANTA HLDG CORP        | COM | 22282E102 | 30     | 1,700     | SH | OTHER   | 01    |
| COVANTA HLDG CORP        | COM | 22282E102 | 69     | 3,900     | SH | DEFINED | 02    |
| COVANTA HLDG CORP        | COM | 22282E102 | 225    | 12,761    | SH | DEFINED | 03    |
| COVANTA HLDG CORP        | COM | 22282E102 | 166    | 9,380     | SH | DEFINED | 04    |
| COVANTA HLDG CORP        | COM | 22282E102 | 202    | 11,450    | SH | DEFINED | 05    |
| COVANTA HLDG CORP        | COM | 22282E102 | 10,723 | 607,546   | SH | DEFINED | 01,08 |
| COVANTA HLDG CORP        | COM | 22282E102 | 219    | 12,410    | SH | DEFINED | 10    |
| COVANTA HLDG CORP        | COM | 22282E102 | 73     | 4,150     | SH | OTHER   | 10    |
| COVENANT TRANS INC       | COM | 22284P105 | 324    | 21,262    | SH | DEFINED | 01    |
| COVENANT TRANS INC       | COM | 22284P105 | 789    | 51,863    | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 17,071 | 310,715   | SH | DEFINED | 01    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 124    | 2,250     | SH | OTHER   | 01    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 13     | 245       | SH | DEFINED | 02    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 20     | 362       | SH | OTHER   | 02    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 26     | 475       | SH | DEFINED | 03    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1      | 20        | SH | OTHER   | 03    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 51     | 934       | SH | DEFINED | 04    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 27     | 500       | SH | OTHER   | 04    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 143    | 2,600     | SH | DEFINED | 05    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 70,999 | 1,292,292 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 453    | 8,239     | SH | DEFINED | 09    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 71     | 1,298     | SH | DEFINED | 10    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 11     | 200       | SH | OTHER   | 10    |
| COX RADIO INC            | COM | 224051102 | 1,317  | 91,318    | SH | DEFINED | 01    |
| COX RADIO INC            | COM | 224051102 | 29     | 2,040     | SH | DEFINED | 02    |
| COX RADIO INC            | COM | 224051102 | 232    | 16,117    | SH | DEFINED | 03    |
| COX RADIO INC            | COM | 224051102 | 140    | 9,690     | SH | DEFINED | 04    |
| COX RADIO INC            | COM | 224051102 | 70     | 4,825     | SH | DEFINED | 05    |
| COX RADIO INC            | COM | 224051102 | 2,978  | 206,540   | SH | DEFINED | 01,08 |
| COX RADIO INC            | COM | 224051102 | 117    | 8,100     | SH | DEFINED | 10    |

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|                    |     |           |       |        |    |         |       |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| CRAFTMADE INTL INC | COM | 22413E104 | 253   | 15,092 | SH | DEFINED | 01    |
| CRAFTMADE INTL INC | COM | 22413E104 | 98    | 5,878  | SH | DEFINED | 01,08 |
| CRANE CO           | COM | 224399105 | 4,001 | 96,188 | SH | DEFINED | 01    |
| CRANE CO           | COM | 224399105 | 116   | 2,800  | SH | OTHER   | 01    |
| CRANE CO           | COM | 224399105 | 133   | 3,200  | SH | OTHER   | 02    |
| CRANE CO           | COM | 224399105 | 35    | 841    | SH | DEFINED | 03    |
| CRANE CO           | COM | 224399105 | 9     | 210    | SH | OTHER   | 03    |
| CRANE CO           | COM | 224399105 | 46    | 1,105  | SH | DEFINED | 04    |
| CRANE CO           | COM | 224399105 | 292   | 7,029  | SH | OTHER   | 04    |
| CRANE CO           | COM | 224399105 | 1     | 25     | SH | DEFINED | 05    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| CRANE CO                     | COM      | 224399105 | 16,051 | 385,834 | SH | DEFINED | 01,08 |
| CRANE CO                     | COM      | 224399105 | 21     | 500     | SH | DEFINED | 10    |
| CRAWFORD & CO                | COM      | 224633107 | 486    | 67,647  | SH | DEFINED | 01    |
| CRAWFORD & CO                | COM      | 224633107 | 1,045  | 145,533 | SH | DEFINED | 01,08 |
| CRAWFORD & CO                | COM      | 224633107 | 0      | 50      | SH | DEFINED | 10    |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 1      | 21,800  |    | DEFINED | 02    |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 1      | 25,000  |    | DEFINED | 03    |
| CRAY INC                     | COM      | 225223304 | 206    | 20,743  | SH | DEFINED | 01    |
| CRAY INC                     | COM      | 225223304 | 232    | 23,322  | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP            | COM      | 225302108 | 422    | 120,482 | SH | DEFINED | 01    |
| CREDENCE SYS CORP            | COM      | 225302108 | 3      | 960     | SH | DEFINED | 04    |
| CREDENCE SYS CORP            | COM      | 225302108 | 0      | 50      | SH | DEFINED | 05    |
| CREDENCE SYS CORP            | COM      | 225302108 | 2,842  | 811,969 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP            | COM      | 225302108 | 4      | 1,000   | SH | DEFINED | 10    |
| CREDIT ACCEP CORP MICH       | COM      | 225310101 | 1,194  | 43,988  | SH | DEFINED | 01    |
| CREDIT ACCEP CORP MICH       | COM      | 225310101 | 206    | 7,600   | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP          | COM      | 225401108 | 1,422  | 25,391  | SH | DEFINED | 01    |
| CREDIT SUISSE GROUP          | COM      | 225401108 | 59     | 1,050   | SH | OTHER   | 01    |
| CREDIT SUISSE GROUP          | COM      | 225401108 | 73     | 1,300   | SH | DEFINED | 02    |
| CREDIT SUISSE GROUP          | COM      | 225401108 | 95     | 1,700   | SH | OTHER   | 02    |
| CREDIT SUISSE GROUP          | COM      | 225401108 | 515    | 9,195   | SH | DEFINED | 04    |
| CREDIT SUISSE GROUP          | COM      | 225401108 | 120    | 2,148   | SH | DEFINED | 05    |
| CREDIT SUISSE GROUP          | COM      | 225401108 | 1,522  | 27,175  | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP          | COM      | 225401108 | 118    | 2,101   | SH | DEFINED | 10    |
| CREDO PETE CORP              | COM      | 225439207 | 251    | 13,042  | SH | DEFINED | 01    |
| CREDO PETE CORP              | COM      | 225439207 | 230    | 11,951  | SH | DEFINED | 01,08 |

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| CREE INC                     | COM | 225447101 | 1,346 | 56,635  | SH | DEFINED | 01    |
| CREE INC                     | COM | 225447101 | 24    | 1,000   | SH | OTHER   | 01    |
| CREE INC                     | COM | 225447101 | 1,799 | 75,726  | SH | DEFINED | 04    |
| CREE INC                     | COM | 225447101 | 9,367 | 394,226 | SH | DEFINED | 01,08 |
| CREE INC                     | COM | 225447101 | 21    | 900     | SH | DEFINED | 10    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2,592 | 139,680 | SH | DEFINED | 01    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 19    | 1,000   | SH | OTHER   | 01    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 19    | 1,000   | SH | OTHER   | 02    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 30    | 1,600   | SH | DEFINED | 04    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 35    | 1,875   | SH | DEFINED | 05    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 5,885 | 317,104 | SH | DEFINED | 01,08 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 19    | 1,000   | SH | DEFINED | 09    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 36    | 1,950   | SH | DEFINED | 10    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 11    | 600     | SH | OTHER   | 10    |
| CRITICARE SYS INC            | COM | 226901106 | 81    | 20,189  | SH | DEFINED | 01    |
| CRITICARE SYS INC            | COM | 226901106 | 64    | 16,103  | SH | DEFINED | 01,08 |
| CROCS INC                    | COM | 227046109 | 211   | 8,385   | SH | DEFINED | 01    |
| CROCS INC                    | COM | 227046109 | 8     | 300     | SH | OTHER   | 01    |
| CROCS INC                    | COM | 227046109 | 66    | 2,620   | SH | DEFINED | 03    |
| CROCS INC                    | COM | 227046109 | 22    | 880     | SH | DEFINED | 04    |
| CROCS INC                    | COM | 227046109 | 1,220 | 48,500  | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROCS INC                 | COM | 227046109 | 39    | 1,550   | SH | DEFINED | 10    |
| CROCS INC                 | COM | 227046109 | 30    | 1,175   | SH | OTHER   | 10    |
| CROSS A T CO              | COM | 227478104 | 117   | 22,098  | SH | DEFINED | 01    |
| CROSS A T CO              | COM | 227478104 | 99    | 18,587  | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,888 | 103,810 | SH | DEFINED | 01    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 21    | 1,180   | SH | DEFINED | 04    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 6     | 350     | SH | OTHER   | 01,06 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 3,681 | 202,363 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 5     | 300     | SH | DEFINED | 10    |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 96    | 2,143   | SH | DEFINED | 01    |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 142   | 3,150   | SH | OTHER   | 01    |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 91    | 2,019   | SH | OTHER   | 04    |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 305   | 6,786   | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY L P       | COM | 22765U102 | 92    | 2,500   | SH | DEFINED | 01    |
| CROSSTEX ENERGY L P       | COM | 22765U102 | 74    | 2,000   | SH | DEFINED | 05    |
| CROSSTEX ENERGY L P       | COM | 22765U102 | 154   | 4,190   | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CROSSTEX ENERGY INC        | COM | 22765Y104 | 1,126  | 11,846  | SH | DEFINED | 01    |
| CROSSTEX ENERGY INC        | COM | 22765Y104 | 4,747  | 49,927  | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC        | COM | 22765Y104 | 29     | 300     | SH | DEFINED | 10    |
| CROWN CASTLE INTL CORP     | COM | 228227104 | 3,806  | 110,199 | SH | DEFINED | 01    |
| CROWN CASTLE INTL CORP     | COM | 228227104 | 10     | 300     | SH | OTHER   | 01    |
| CROWN CASTLE INTL CORP     | COM | 228227104 | 4      | 105     | SH | DEFINED | 02    |
| CROWN CASTLE INTL CORP     | COM | 228227104 | 23,248 | 673,063 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP     | COM | 228227104 | 277    | 8,019   | SH | DEFINED | 09    |
| CROWN CASTLE INTL CORP     | COM | 228227104 | 30     | 875     | SH | DEFINED | 10    |
| CROWN CASTLE INTL CORP     | COM | 228227104 | 12     | 350     | SH | OTHER   | 10    |
| CROWN HOLDINGS INC         | COM | 228368106 | 1,526  | 98,019  | SH | DEFINED | 01    |
| CROWN HOLDINGS INC         | COM | 228368106 | 2      | 100     | SH | OTHER   | 01    |
| CROWN HOLDINGS INC         | COM | 228368106 | 2      | 100     | SH | DEFINED | 02    |
| CROWN HOLDINGS INC         | COM | 228368106 | 240    | 15,400  | SH | OTHER   | 04    |
| CROWN HOLDINGS INC         | COM | 228368106 | 7,177  | 460,940 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC         | COM | 228368106 | 11     | 675     | SH | DEFINED | 10    |
| CROWN MEDIA HLDGS INC      | COM | 228411104 | 195    | 47,286  | SH | DEFINED | 01    |
| CROWN MEDIA HLDGS INC      | COM | 228411104 | 41     | 10,000  | SH | OTHER   | 03    |
| CROWN MEDIA HLDGS INC      | COM | 228411104 | 533    | 129,274 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC      | COM | 228411104 | 0      | 50      | SH | DEFINED | 10    |
| CRYOLIFE INC               | COM | 228903100 | 546    | 101,141 | SH | DEFINED | 01    |
| CRYOLIFE INC               | COM | 228903100 | 7      | 1,215   | SH | DEFINED | 04    |
| CRYOLIFE INC               | COM | 228903100 | 212    | 39,326  | SH | DEFINED | 01,08 |
| CRYOLIFE INC               | COM | 228903100 | 1      | 200     | SH | DEFINED | 10    |
| CUBIC CORP                 | COM | 229669106 | 1,007  | 51,340  | SH | DEFINED | 01    |
| CUBIC CORP                 | COM | 229669106 | 16     | 800     | SH | DEFINED | 04    |
| CUBIC CORP                 | COM | 229669106 | 1      | 50      | SH | OTHER   | 01,06 |
| CUBIC CORP                 | COM | 229669106 | 2,258  | 115,138 | SH | DEFINED | 01,08 |
| CUBIC CORP                 | COM | 229669106 | 2      | 100     | SH | DEFINED | 10    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,055  | 81,622  | SH | DEFINED | 01    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 8,366  | 332,232 | SH | DEFINED | 01,08 |

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CUBIST PHARMACEUTICALS INC COM 229678107 3 100 SH DEFINED 10

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CULLEN FROST BANKERS INC COM 229899109 1,772 30,920 SH DEFINED 01  
 CULLEN FROST BANKERS INC COM 229899109 6 100 SH OTHER 01  
 CULLEN FROST BANKERS INC COM 229899109 46 800 SH DEFINED 02  
 CULLEN FROST BANKERS INC COM 229899109 17 300 SH OTHER 02  
 CULLEN FROST BANKERS INC COM 229899109 57 1,000 SH DEFINED 04  
 CULLEN FROST BANKERS INC COM 229899109 1 25 SH DEFINED 05  
 CULLEN FROST BANKERS INC COM 229899109 86 1,500 SH OTHER 05  
 CULLEN FROST BANKERS INC COM 229899109 15,143 264,273 SH DEFINED 01,08  
 CULLEN FROST BANKERS INC COM 229899109 33 575 SH DEFINED 10

CUISINE SOLUTIONS INC COM 229904107 96 18,912 SH DEFINED 01  
 CUISINE SOLUTIONS INC COM 229904107 1 200 SH OTHER 04  
 CUISINE SOLUTIONS INC COM 229904107 128 25,389 SH DEFINED 01,08

CULP INC COM 230215105 82 16,752 SH DEFINED 01  
 CULP INC COM 230215105 86 17,674 SH DEFINED 01,08

CUMMINS INC COM 231021106 19,589 160,235 SH DEFINED 01  
 CUMMINS INC COM 231021106 6 50 SH OTHER 01  
 CUMMINS INC COM 231021106 29 240 SH DEFINED 02  
 CUMMINS INC COM 231021106 35 285 SH DEFINED 03  
 CUMMINS INC COM 231021106 1 5 SH OTHER 03  
 CUMMINS INC COM 231021106 34 280 SH DEFINED 04  
 CUMMINS INC COM 231021106 21 175 SH OTHER 04  
 CUMMINS INC COM 231021106 38 310 SH DEFINED 05  
 CUMMINS INC COM 231021106 15 120 SH OTHER 01,06  
 CUMMINS INC COM 231021106 45,206 369,787 SH DEFINED 01,08  
 CUMMINS INC COM 231021106 224 1,834 SH DEFINED 09  
 CUMMINS INC COM 231021106 352 2,882 SH DEFINED 10  
 CUMMINS INC COM 231021106 6 50 SH OTHER 10

CUMULUS MEDIA INC COM 231082108 1,269 118,912 SH DEFINED 01  
 CUMULUS MEDIA INC COM 231082108 28 2,650 SH DEFINED 02  
 CUMULUS MEDIA INC COM 231082108 78 7,314 SH DEFINED 03  
 CUMULUS MEDIA INC COM 231082108 19 1,800 SH DEFINED 04  
 CUMULUS MEDIA INC COM 231082108 21 2,000 SH OTHER 04  
 CUMULUS MEDIA INC COM 231082108 43 4,050 SH DEFINED 05  
 CUMULUS MEDIA INC COM 231082108 3,368 315,681 SH DEFINED 01,08  
 CUMULUS MEDIA INC COM 231082108 94 8,800 SH DEFINED 10

CURAGEN CORP COM 23126R101 262 74,932 SH DEFINED 01  
 CURAGEN CORP COM 23126R101 864 246,928 SH DEFINED 01,08

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CURIS INC COM 231269101 83 61,724 SH DEFINED 01  
 CURIS INC COM 231269101 3 2,000 SH OTHER 01  
 CURIS INC COM 231269101 281 207,973 SH DEFINED 01,08

CURTISS WRIGHT CORP COM 231561101 2,828 91,580 SH DEFINED 01  
 CURTISS WRIGHT CORP COM 231561101 2 64 SH DEFINED 03  
 CURTISS WRIGHT CORP COM 231561101 53 1,720 SH DEFINED 04  
 CURTISS WRIGHT CORP COM 231561101 22 700 SH OTHER 01,06  
 CURTISS WRIGHT CORP COM 231561101 8,319 269,406 SH DEFINED 01,08



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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CURTISS WRIGHT CORP | COM | 231561101 | 15    | 500     | SH | DEFINED | 10    |
| CUTERA INC          | COM | 232109108 | 40    | 2,030   | SH | DEFINED | 01    |
| CUTERA INC          | COM | 232109108 | 4     | 200     | SH | DEFINED | 04    |
| CUTERA INC          | COM | 232109108 | 179   | 9,095   | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC   | COM | 232217109 | 129   | 11,225  | SH | DEFINED | 01    |
| CUTTER & BUCK INC   | COM | 232217109 | 166   | 14,454  | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP    | COM | 23251J106 | 773   | 66,063  | SH | DEFINED | 01    |
| CYBERSOURCE CORP    | COM | 23251J106 | 14    | 1,170   | SH | DEFINED | 02    |
| CYBERSOURCE CORP    | COM | 23251J106 | 27    | 2,310   | SH | DEFINED | 03    |
| CYBERSOURCE CORP    | COM | 23251J106 | 22    | 1,850   | SH | DEFINED | 04    |
| CYBERSOURCE CORP    | COM | 23251J106 | 9     | 790     | SH | DEFINED | 05    |
| CYBERSOURCE CORP    | COM | 23251J106 | 1,886 | 161,199 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP    | COM | 23251J106 | 1     | 50      | SH | DEFINED | 10    |
| CYBERONICS INC      | COM | 23251P102 | 817   | 38,333  | SH | DEFINED | 01    |
| CYBERONICS INC      | COM | 23251P102 | 12    | 540     | SH | DEFINED | 04    |
| CYBERONICS INC      | COM | 23251P102 | 7     | 350     | SH | OTHER   | 01,06 |
| CYBERONICS INC      | COM | 23251P102 | 3,201 | 150,135 | SH | DEFINED | 01,08 |
| CYBERONICS INC      | COM | 23251P102 | 5     | 250     | SH | DEFINED | 10    |
| CYBEROPTICS CORP    | COM | 232517102 | 226   | 17,489  | SH | DEFINED | 01    |
| CYBEROPTICS CORP    | COM | 232517102 | 8     | 600     | SH | OTHER   | 01    |
| CYBEROPTICS CORP    | COM | 232517102 | 59    | 4,525   | SH | DEFINED | 03    |
| CYBEROPTICS CORP    | COM | 232517102 | 21    | 1,655   | SH | DEFINED | 04    |
| CYBEROPTICS CORP    | COM | 232517102 | 139   | 10,713  | SH | DEFINED | 01,08 |
| CYBEROPTICS CORP    | COM | 232517102 | 38    | 2,900   | SH | DEFINED | 10    |
| CYBEROPTICS CORP    | COM | 232517102 | 28    | 2,200   | SH | OTHER   | 10    |
| CYBEX INTL INC      | COM | 23252E106 | 63    | 9,662   | SH | DEFINED | 01    |
| CYBEX INTL INC      | COM | 23252E106 | 54    | 8,389   | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CYMER INC                  | COM | 232572107 | 6,057  | 130,377   | SH | DEFINED | 01    |
| CYMER INC                  | COM | 232572107 | 6      | 125       | SH | OTHER   | 01    |
| CYMER INC                  | COM | 232572107 | 44     | 955       | SH | DEFINED | 03    |
| CYMER INC                  | COM | 232572107 | 108    | 2,325     | SH | DEFINED | 04    |
| CYMER INC                  | COM | 232572107 | 1      | 25        | SH | DEFINED | 05    |
| CYMER INC                  | COM | 232572107 | 27     | 575       | SH | OTHER   | 01,06 |
| CYMER INC                  | COM | 232572107 | 11,811 | 254,227   | SH | DEFINED | 01,08 |
| CYMER INC                  | COM | 232572107 | 85     | 1,830     | SH | DEFINED | 10    |
| CYMER INC                  | COM | 232572107 | 22     | 475       | SH | OTHER   | 10    |
| CYPRESS BIOSCIENCES INC    | COM | 232674507 | 350    | 56,923    | SH | DEFINED | 01    |
| CYPRESS BIOSCIENCES INC    | COM | 232674507 | 1,264  | 205,942   | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC    | COM | 232674507 | 0      | 50        | SH | DEFINED | 10    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3,335  | 229,375   | SH | DEFINED | 01    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 23     | 1,600     | SH | OTHER   | 01    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 15     | 1,000     | SH | DEFINED | 03    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 291    | 20,000    | SH | OTHER   | 03    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 89     | 6,100     | SH | DEFINED | 04    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1      | 75        | SH | DEFINED | 05    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 16,127 | 1,109,118 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 68     | 4,680     | SH | DEFINED | 10    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 15     | 1,000     | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CYTOKINETICS INC         | COM | 23282W100 | 12     | 1,976   | SH | DEFINED | 01    |
| CYTOKINETICS INC         | COM | 23282W100 | 49     | 7,864   | SH | OTHER   | 03    |
| CYTOKINETICS INC         | COM | 23282W100 | 115    | 18,243  | SH | DEFINED | 01,08 |
| CYTEC INDS INC           | COM | 232820100 | 1,529  | 28,502  | SH | DEFINED | 01    |
| CYTEC INDS INC           | COM | 232820100 | 675    | 12,575  | SH | OTHER   | 01    |
| CYTEC INDS INC           | COM | 232820100 | 226    | 4,205   | SH | DEFINED | 04    |
| CYTEC INDS INC           | COM | 232820100 | 1      | 25      | SH | DEFINED | 05    |
| CYTEC INDS INC           | COM | 232820100 | 11,349 | 211,492 | SH | DEFINED | 01,08 |
| CYTEC INDS INC           | COM | 232820100 | 29     | 545     | SH | DEFINED | 10    |
| CYTOGEN CORP             | COM | 232824300 | 31     | 12,229  | SH | DEFINED | 01    |
| CYTOGEN CORP             | COM | 232824300 | 1      | 400     | SH | OTHER   | 01    |
| CYTOGEN CORP             | COM | 232824300 | 38     | 15,138  | SH | DEFINED | 01,08 |
| CYTRX CORP               | COM | 232828301 | 14     | 10,891  | SH | DEFINED | 01    |
| CYTRX CORP               | COM | 232828301 | 17     | 13,232  | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 194    | 17,940  | SH | DEFINED | 01    |
| D & E COMMUNICATIONS INC | COM | 232860106 | 264    | 24,366  | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| CYTYC CORP           | COM | 232946103 | 1,772  | 69,893  | SH | DEFINED | 01    |
| CYTYC CORP           | COM | 232946103 | 712    | 28,080  | SH | OTHER   | 01    |
| CYTYC CORP           | COM | 232946103 | 76     | 3,000   | SH | DEFINED | 03    |
| CYTYC CORP           | COM | 232946103 | 84     | 3,320   | SH | DEFINED | 04    |
| CYTYC CORP           | COM | 232946103 | 13     | 500     | SH | OTHER   | 04    |
| CYTYC CORP           | COM | 232946103 | 1      | 50      | SH | DEFINED | 05    |
| CYTYC CORP           | COM | 232946103 | 15,686 | 618,533 | SH | DEFINED | 01,08 |
| CYTYC CORP           | COM | 232946103 | 93     | 3,651   | SH | DEFINED | 09    |
| CYTYC CORP           | COM | 232946103 | 33     | 1,300   | SH | DEFINED | 10    |
| DHB INDS INC         | COM | 23321E103 | 95     | 60,517  | SH | DEFINED | 01    |
| DHB INDS INC         | COM | 23321E103 | 410    | 261,294 | SH | DEFINED | 01,08 |
| DHB INDS INC         | COM | 23321E103 | 0      | 50      | SH | DEFINED | 10    |
| DJO INCORPORATED     | COM | 23325G104 | 930    | 25,254  | SH | DEFINED | 01    |
| DJO INCORPORATED     | COM | 23325G104 | 45     | 1,210   | SH | DEFINED | 04    |
| DJO INCORPORATED     | COM | 23325G104 | 11     | 300     | SH | OTHER   | 01,06 |
| DJO INCORPORATED     | COM | 23325G104 | 5,011  | 136,065 | SH | DEFINED | 01,08 |
| DJO INCORPORATED     | COM | 23325G104 | 11     | 300     | SH | DEFINED | 10    |
| DNP SELECT INCOME FD | COM | 23325P104 | 321    | 31,433  | SH | DEFINED | 01    |
| DNP SELECT INCOME FD | COM | 23325P104 | 38     | 3,700   | SH | OTHER   | 01    |
| DNP SELECT INCOME FD | COM | 23325P104 | 50     | 4,942   | SH | DEFINED | 02    |
| DNP SELECT INCOME FD | COM | 23325P104 | 13     | 1,300   | SH | OTHER   | 02    |
| DNP SELECT INCOME FD | COM | 23325P104 | 65     | 6,400   | SH | DEFINED | 03    |
| DNP SELECT INCOME FD | COM | 23325P104 | 90     | 8,833   | SH | DEFINED | 04    |
| DNP SELECT INCOME FD | COM | 23325P104 | 12     | 1,200   | SH | OTHER   | 04    |
| DNP SELECT INCOME FD | COM | 23325P104 | 214    | 21,008  | SH | DEFINED | 10    |
| DNP SELECT INCOME FD | COM | 23325P104 | 22     | 2,200   | SH | OTHER   | 10    |
| DPL INC              | COM | 233293109 | 1,717  | 64,082  | SH | DEFINED | 01    |
| DPL INC              | COM | 233293109 | 3      | 100     | SH | OTHER   | 01    |
| DPL INC              | COM | 233293109 | 58     | 2,150   | SH | DEFINED | 02    |
| DPL INC              | COM | 233293109 | 13     | 500     | SH | OTHER   | 02    |
| DPL INC              | COM | 233293109 | 23     | 844     | SH | DEFINED | 03    |
| DPL INC              | COM | 233293109 | 92     | 3,415   | SH | DEFINED | 04    |
| DPL INC              | COM | 233293109 | 45     | 1,680   | SH | OTHER   | 04    |

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|         |     |           |        |         |    |         |       |
|---------|-----|-----------|--------|---------|----|---------|-------|
| DPL INC | COM | 233293109 | 2      | 75      | SH | DEFINED | 05    |
| DPL INC | COM | 233293109 | 17,412 | 649,718 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 41     | 1,525   | SH | DEFINED | 10    |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DRS TECHNOLOGIES INC | COM | 23330X100 | 3,240  | 66,458  | SH | DEFINED | 01    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 5      | 100     | SH | DEFINED | 02    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 69     | 1,420   | SH | DEFINED | 04    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 234    | 4,800   | SH | OTHER   | 04    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1      | 25      | SH | DEFINED | 05    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 18     | 372     | SH | OTHER   | 01,06 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 15,424 | 316,388 | SH | DEFINED | 01,08 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 18     | 370     | SH | DEFINED | 10    |

|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| D R HORTON INC | COM | 23331A109 | 11,777 | 494,415   | SH | DEFINED | 01    |
| D R HORTON INC | COM | 23331A109 | 82     | 3,433     | SH | OTHER   | 01    |
| D R HORTON INC | COM | 23331A109 | 26     | 1,080     | SH | DEFINED | 02    |
| D R HORTON INC | COM | 23331A109 | 15     | 630       | SH | DEFINED | 03    |
| D R HORTON INC | COM | 23331A109 | 26     | 1,091     | SH | DEFINED | 04    |
| D R HORTON INC | COM | 23331A109 | 30     | 1,255     | SH | DEFINED | 05    |
| D R HORTON INC | COM | 23331A109 | 54,465 | 2,286,528 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 394    | 16,544    | SH | DEFINED | 09    |
| D R HORTON INC | COM | 23331A109 | 93     | 3,896     | SH | DEFINED | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| DSP GROUP INC | COM | 23332B106 | 1,701 | 68,450  | SH | DEFINED | 01    |
| DSP GROUP INC | COM | 23332B106 | 35    | 1,425   | SH | DEFINED | 04    |
| DSP GROUP INC | COM | 23332B106 | 1     | 25      | SH | DEFINED | 05    |
| DSP GROUP INC | COM | 23332B106 | 11    | 450     | SH | OTHER   | 01,06 |
| DSP GROUP INC | COM | 23332B106 | 5,419 | 218,063 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 16    | 650     | SH | DEFINED | 10    |

|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| DST SYS INC DEL | COM | 233326107 | 4,273  | 71,817  | SH | DEFINED | 01    |
| DST SYS INC DEL | COM | 233326107 | 6      | 100     | SH | OTHER   | 01    |
| DST SYS INC DEL | COM | 233326107 | 111    | 1,860   | SH | DEFINED | 04    |
| DST SYS INC DEL | COM | 233326107 | 1      | 25      | SH | DEFINED | 05    |
| DST SYS INC DEL | COM | 233326107 | 20,358 | 342,151 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 46     | 775     | SH | DEFINED | 10    |

|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| DTE ENERGY CO | COM | 233331107 | 12,083 | 296,581   | SH | DEFINED | 01    |
| DTE ENERGY CO | COM | 233331107 | 32     | 795       | SH | OTHER   | 01    |
| DTE ENERGY CO | COM | 233331107 | 24     | 590       | SH | DEFINED | 02    |
| DTE ENERGY CO | COM | 233331107 | 66     | 1,610     | SH | DEFINED | 03    |
| DTE ENERGY CO | COM | 233331107 | 163    | 4,008     | SH | DEFINED | 04    |
| DTE ENERGY CO | COM | 233331107 | 9      | 212       | SH | OTHER   | 04    |
| DTE ENERGY CO | COM | 233331107 | 45     | 1,105     | SH | DEFINED | 05    |
| DTE ENERGY CO | COM | 233331107 | 20     | 500       | SH | OTHER   | 01,06 |
| DTE ENERGY CO | COM | 233331107 | 58,954 | 1,447,070 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 355    | 8,717     | SH | DEFINED | 09    |
| DTE ENERGY CO | COM | 233331107 | 1,062  | 26,064    | SH | DEFINED | 10    |
| DTE ENERGY CO | COM | 233331107 | 95     | 2,325     | SH | OTHER   | 10    |

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|---------|-----|-----------|-------|--------|----|---------|-------|
| DSW INC | COM | 23334L102 | 220   | 6,045  | SH | DEFINED | 01    |
| DSW INC | COM | 23334L102 | 2,776 | 76,231 | SH | DEFINED | 01,08 |
| DTS INC | COM | 23335C101 | 357   | 18,338 | SH | DEFINED | 01    |

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|                         |          |           |         |           |    |         |       |
|-------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DTS INC                 | COM      | 23335C101 | 2,067   | 106,117   | SH | DEFINED | 01,08 |
| DTS INC                 | COM      | 23335C101 | 1       | 50        | SH | DEFINED | 10    |
| DXP ENTERPRISES INC NEW | COM      | 233377407 | 314     | 10,100    | SH | DEFINED | 01,08 |
| DWS MUN INCOME TR       | UNDEFIND | 23338M106 | 2       | 22,407    |    | DEFINED | 01    |
| DWS MUN INCOME TR       | UNDEFIND | 23338M106 | 0       | 200       |    | OTHER   | 01    |
| DWS MUN INCOME TR       | UNDEFIND | 23338M106 | 0       | 250       |    | DEFINED | 02    |
| DWS MUN INCOME TR       | UNDEFIND | 23338M106 | 0       | 2,453     |    | OTHER   | 03    |
| DWS MUN INCOME TR       | UNDEFIND | 23338M106 | 1       | 11,350    |    | DEFINED | 04    |
| DWS MUN INCOME TR       | UNDEFIND | 23338M106 | 1       | 13,416    |    | OTHER   | 04    |
| DWS MUN INCOME TR       | UNDEFIND | 23338M106 | 0       | 184       |    | DEFINED | 10    |
| DADE BEHRING HLDGS INC  | COM      | 23342J206 | 13,980  | 335,740   | SH | DEFINED | 01    |
| DADE BEHRING HLDGS INC  | COM      | 23342J206 | 260     | 6,250     | SH | OTHER   | 01    |
| DADE BEHRING HLDGS INC  | COM      | 23342J206 | 8       | 200       | SH | DEFINED | 04    |
| DADE BEHRING HLDGS INC  | COM      | 23342J206 | 9,419   | 226,201   | SH | DEFINED | 01,08 |
| DADE BEHRING HLDGS INC  | COM      | 23342J206 | 10      | 250       | SH | DEFINED | 10    |
| DAKTRONICS INC          | COM      | 234264109 | 2,178   | 75,438    | SH | DEFINED | 01    |
| DAKTRONICS INC          | COM      | 234264109 | 48      | 1,670     | SH | DEFINED | 04    |
| DAKTRONICS INC          | COM      | 234264109 | 12      | 400       | SH | OTHER   | 01,06 |
| DAKTRONICS INC          | COM      | 234264109 | 6,672   | 231,104   | SH | DEFINED | 01,08 |
| DAKTRONICS INC          | COM      | 234264109 | 6       | 200       | SH | DEFINED | 10    |
| DANAHER CORP DEL        | COM      | 235851102 | 153,420 | 2,385,256 | SH | DEFINED | 01    |
| DANAHER CORP DEL        | COM      | 235851102 | 28,365  | 440,994   | SH | OTHER   | 01    |
| DANAHER CORP DEL        | COM      | 235851102 | 19,934  | 309,916   | SH | DEFINED | 02    |
| DANAHER CORP DEL        | COM      | 235851102 | 2,695   | 41,897    | SH | OTHER   | 02    |
| DANAHER CORP DEL        | COM      | 235851102 | 30,995  | 481,894   | SH | DEFINED | 03    |
| DANAHER CORP DEL        | COM      | 235851102 | 7,680   | 119,409   | SH | OTHER   | 03    |
| DANAHER CORP DEL        | COM      | 235851102 | 67,917  | 1,055,928 | SH | DEFINED | 04    |
| DANAHER CORP DEL        | COM      | 235851102 | 21,506  | 334,365   | SH | OTHER   | 04    |
| DANAHER CORP DEL        | COM      | 235851102 | 13,244  | 205,911   | SH | DEFINED | 05    |
| DANAHER CORP DEL        | COM      | 235851102 | 1,875   | 29,149    | SH | OTHER   | 05    |
| DANAHER CORP DEL        | COM      | 235851102 | 51      | 800       | SH | OTHER   | 01,06 |
| DANAHER CORP DEL        | COM      | 235851102 | 125,566 | 1,952,210 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL        | COM      | 235851102 | 754     | 11,716    | SH | DEFINED | 09    |
| DANAHER CORP DEL        | COM      | 235851102 | 40,928  | 636,312   | SH | DEFINED | 10    |
| DANAHER CORP DEL        | COM      | 235851102 | 4,550   | 70,745    | SH | OTHER   | 10    |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 17,446 | 442,790   | SH | DEFINED | 01    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 190    | 4,827     | SH | OTHER   | 01    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 319    | 8,090     | SH | DEFINED | 02    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 193    | 4,900     | SH | OTHER   | 02    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,874  | 72,940    | SH | DEFINED | 03    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 557    | 14,135    | SH | OTHER   | 03    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 604    | 15,329    | SH | DEFINED | 04    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 208    | 5,270     | SH | OTHER   | 04    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 79     | 2,015     | SH | DEFINED | 05    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 16     | 400       | SH | OTHER   | 01,06 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 47,397 | 1,202,979 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 453    | 11,499    | SH | DEFINED | 09    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 985    | 25,001    | SH | DEFINED | 10    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8      | 200       | SH | OTHER   | 10    |
| DARLING INTL INC       | COM | 237266101 | 270    | 59,536    | SH | DEFINED | 01    |
| DARLING INTL INC       | COM | 237266101 | 1,439  | 317,678   | SH | DEFINED | 01,08 |

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|                   |     |           |       |        |    |         |       |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| DARLING INTL INC  | COM | 237266101 | 0     | 100    | SH | DEFINED | 10    |
| DATA I O CORP     | COM | 237690102 | 66    | 21,412 | SH | DEFINED | 01    |
| DATA I O CORP     | COM | 237690102 | 42    | 13,708 | SH | DEFINED | 01,08 |
| DATAWATCH CORP    | COM | 237917208 | 36    | 9,956  | SH | DEFINED | 01    |
| DATAWATCH CORP    | COM | 237917208 | 21    | 5,766  | SH | OTHER   | 01    |
| DATAWATCH CORP    | COM | 237917208 | 25    | 6,951  | SH | DEFINED | 01,08 |
| DATALINK CORP     | COM | 237934104 | 40    | 7,730  | SH | DEFINED | 01    |
| DATALINK CORP     | COM | 237934104 | 58    | 11,120 | SH | DEFINED | 01,08 |
| DATARAM CORP      | COM | 238108203 | 109   | 23,279 | SH | DEFINED | 01    |
| DATARAM CORP      | COM | 238108203 | 90    | 19,272 | SH | DEFINED | 01,08 |
| DATASCOPE CORP    | COM | 238113104 | 2,779 | 90,096 | SH | DEFINED | 01    |
| DATASCOPE CORP    | COM | 238113104 | 21    | 685    | SH | DEFINED | 04    |
| DATASCOPE CORP    | COM | 238113104 | 3     | 100    | SH | OTHER   | 01,06 |
| DATASCOPE CORP    | COM | 238113104 | 2,601 | 84,346 | SH | DEFINED | 01,08 |
| DATASCOPE CORP    | COM | 238113104 | 62    | 2,000  | SH | DEFINED | 09    |
| DATASCOPE CORP    | COM | 238113104 | 3     | 100    | SH | DEFINED | 10    |
| DATATRAK INTL INC | COM | 238134100 | 98    | 13,628 | SH | DEFINED | 01    |
| DATATRAK INTL INC | COM | 238134100 | 104   | 14,516 | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DAVITA INC            | COM | 23918K108 | 2,357  | 47,427    | SH | DEFINED | 01    |
| DAVITA INC            | COM | 23918K108 | 40     | 800       | SH | OTHER   | 02    |
| DAVITA INC            | COM | 23918K108 | 3      | 55        | SH | DEFINED | 04    |
| DAVITA INC            | COM | 23918K108 | 19     | 375       | SH | DEFINED | 05    |
| DAVITA INC            | COM | 23918K108 | 15,252 | 306,875   | SH | DEFINED | 01,08 |
| DAVITA INC            | COM | 23918K108 | 177    | 3,565     | SH | DEFINED | 09    |
| DAVITA INC            | COM | 23918K108 | 20     | 400       | SH | DEFINED | 10    |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 487    | 15,842    | SH | DEFINED | 01    |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 439    | 14,258    | SH | DEFINED | 01,08 |
| DAXOR CORP            | COM | 239467103 | 141    | 8,192     | SH | DEFINED | 01    |
| DAXOR CORP            | COM | 239467103 | 125    | 7,285     | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 97     | 4,400     | SH | DEFINED | 01    |
| DEALERTRACK HLDGS INC | COM | 242309102 | 576    | 26,047    | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW     | COM | 242370104 | 11,592 | 311,690   | SH | DEFINED | 01    |
| DEAN FOODS CO NEW     | COM | 242370104 | 54     | 1,458     | SH | OTHER   | 01    |
| DEAN FOODS CO NEW     | COM | 242370104 | 235    | 6,318     | SH | DEFINED | 02    |
| DEAN FOODS CO NEW     | COM | 242370104 | 267    | 7,179     | SH | OTHER   | 02    |
| DEAN FOODS CO NEW     | COM | 242370104 | 18     | 474       | SH | DEFINED | 03    |
| DEAN FOODS CO NEW     | COM | 242370104 | 133    | 3,580     | SH | DEFINED | 04    |
| DEAN FOODS CO NEW     | COM | 242370104 | 269    | 7,229     | SH | OTHER   | 04    |
| DEAN FOODS CO NEW     | COM | 242370104 | 46     | 1,245     | SH | DEFINED | 05    |
| DEAN FOODS CO NEW     | COM | 242370104 | 41,717 | 1,121,717 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW     | COM | 242370104 | 193    | 5,203     | SH | DEFINED | 09    |
| DEAN FOODS CO NEW     | COM | 242370104 | 151    | 4,069     | SH | DEFINED | 10    |
| DEAN FOODS CO NEW     | COM | 242370104 | 37     | 1,000     | SH | OTHER   | 10    |
| DEB SHOPS INC         | COM | 242728103 | 524    | 21,745    | SH | DEFINED | 01    |
| DEB SHOPS INC         | COM | 242728103 | 917    | 38,027    | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,538 | 39,896  | SH | DEFINED | 01    |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2     | 55      | SH | DEFINED | 03    |
| DECKERS OUTDOOR CORP | COM | 243537107 | 20    | 530     | SH | DEFINED | 04    |
| DECKERS OUTDOOR CORP | COM | 243537107 | 39    | 1,000   | SH | DEFINED | 05    |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3,150 | 81,698  | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4     | 100     | SH | DEFINED | 10    |
| DECODE GENETICS INC  | COM | 243586104 | 269   | 43,412  | SH | DEFINED | 01    |
| DECODE GENETICS INC  | COM | 243586104 | 1,636 | 264,339 | SH | DEFINED | 01,08 |
| DECODE GENETICS INC  | COM | 243586104 | 2     | 400     | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DECORATOR INDS INC        | COM | 243631207 | 56      | 6,291     | SH | DEFINED | 01    |
| DECORATOR INDS INC        | COM | 243631207 | 74      | 8,350     | SH | DEFINED | 01,08 |
| DEERE & CO                | COM | 244199105 | 43,078  | 515,963   | SH | DEFINED | 01    |
| DEERE & CO                | COM | 244199105 | 1,437   | 17,210    | SH | OTHER   | 01    |
| DEERE & CO                | COM | 244199105 | 1,142   | 13,683    | SH | DEFINED | 02    |
| DEERE & CO                | COM | 244199105 | 484     | 5,800     | SH | OTHER   | 02    |
| DEERE & CO                | COM | 244199105 | 855     | 10,240    | SH | DEFINED | 03    |
| DEERE & CO                | COM | 244199105 | 248     | 2,970     | SH | OTHER   | 03    |
| DEERE & CO                | COM | 244199105 | 18,738  | 224,437   | SH | DEFINED | 04    |
| DEERE & CO                | COM | 244199105 | 10,974  | 131,435   | SH | OTHER   | 04    |
| DEERE & CO                | COM | 244199105 | 570     | 6,830     | SH | DEFINED | 05    |
| DEERE & CO                | COM | 244199105 | 242     | 2,900     | SH | OTHER   | 05    |
| DEERE & CO                | COM | 244199105 | 50      | 600       | SH | OTHER   | 01,06 |
| DEERE & CO                | COM | 244199105 | 163,971 | 1,963,956 | SH | DEFINED | 01,08 |
| DEERE & CO                | COM | 244199105 | 729     | 8,735     | SH | DEFINED | 09    |
| DEERE & CO                | COM | 244199105 | 1,010   | 12,093    | SH | DEFINED | 10    |
| DEERE & CO                | COM | 244199105 | 134     | 1,604     | SH | OTHER   | 10    |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 162     | 12,497    | SH | DEFINED | 01    |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 1,308   | 100,774   | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO        | COM | 24522P103 | 927     | 82,531    | SH | DEFINED | 01    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 10      | 933       | SH | DEFINED | 02    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 1       | 133       | SH | OTHER   | 02    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 204     | 18,123    | SH | DEFINED | 03    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 284     | 25,269    | SH | DEFINED | 04    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 8       | 669       | SH | OTHER   | 04    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 11      | 950       | SH | DEFINED | 05    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 6,029   | 536,910   | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO        | COM | 24522P103 | 14      | 1,210     | SH | DEFINED | 10    |
| DELIA'S INC NEW           | COM | 246911101 | 294     | 36,366    | SH | DEFINED | 01    |
| DELIA'S INC NEW           | COM | 246911101 | 1,065   | 131,842   | SH | DEFINED | 01,08 |
| DELIA'S INC NEW           | COM | 246911101 | 0       | 50        | SH | DEFINED | 10    |

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|          |     |           |         |           |    |         |    |
|----------|-----|-----------|---------|-----------|----|---------|----|
| DELL INC | COM | 24702R101 | 143,476 | 5,865,741 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 12,257  | 501,088   | SH | OTHER   | 01 |
| DELL INC | COM | 24702R101 | 8,275   | 338,326   | SH | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 1,496   | 61,160    | SH | OTHER   | 02 |
| DELL INC | COM | 24702R101 | 7,396   | 302,385   | SH | DEFINED | 03 |
| DELL INC | COM | 24702R101 | 1,620   | 66,225    | SH | OTHER   | 03 |
| DELL INC | COM | 24702R101 | 10,490  | 428,861   | SH | DEFINED | 04 |

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|                          |     |           |         |            |    |         |       |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| DELL INC                 | COM | 24702R101 | 5,777   | 236,195    | SH | OTHER   | 04    |
| DELL INC                 | COM | 24702R101 | 5,210   | 212,997    | SH | DEFINED | 05    |
| DELL INC                 | COM | 24702R101 | 1,221   | 49,925     | SH | OTHER   | 05    |
| DELL INC                 | COM | 24702R101 | 181     | 7,420      | SH | OTHER   | 01,06 |
| DELL INC                 | COM | 24702R101 | 456,532 | 18,664,446 | SH | DEFINED | 01,08 |
| DELL INC                 | COM | 24702R101 | 2,743   | 112,158    | SH | DEFINED | 09    |
| DELL INC                 | COM | 24702R101 | 12,660  | 517,599    | SH | DEFINED | 10    |
| DELL INC                 | COM | 24702R101 | 2,746   | 112,273    | SH | OTHER   | 10    |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 62      | 22,386     | SH | DEFINED | 01    |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 20      | 7,177      | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC    | COM | 247131105 | 8,611   | 236,830    | SH | DEFINED | 01    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 8       | 210        | SH | DEFINED | 03    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 78      | 2,147      | SH | DEFINED | 04    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 1       | 37         | SH | DEFINED | 05    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 25      | 675        | SH | OTHER   | 01,06 |
| DELPHI FINL GROUP INC    | COM | 247131105 | 9,893   | 272,086    | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC    | COM | 247131105 | 54      | 1,482      | SH | DEFINED | 10    |
| DELTA & PINE LD CO       | COM | 247357106 | 1,917   | 65,193     | SH | DEFINED | 01    |
| DELTA & PINE LD CO       | COM | 247357106 | 13      | 450        | SH | DEFINED | 02    |
| DELTA & PINE LD CO       | COM | 247357106 | 27      | 920        | SH | DEFINED | 03    |
| DELTA & PINE LD CO       | COM | 247357106 | 59      | 2,000      | SH | DEFINED | 04    |
| DELTA & PINE LD CO       | COM | 247357106 | 1       | 25         | SH | DEFINED | 05    |
| DELTA & PINE LD CO       | COM | 247357106 | 12      | 400        | SH | OTHER   | 01,06 |
| DELTA & PINE LD CO       | COM | 247357106 | 7,038   | 239,379    | SH | DEFINED | 01,08 |
| DELTA & PINE LD CO       | COM | 247357106 | 12      | 400        | SH | DEFINED | 10    |
| DELTA APPAREL INC        | COM | 247368103 | 302     | 17,602     | SH | DEFINED | 01    |
| DELTA APPAREL INC        | COM | 247368103 | 234     | 13,638     | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC        | COM | 247748106 | 124     | 5,044      | SH | DEFINED | 01    |
| DELTA NAT GAS INC        | COM | 247748106 | 80      | 3,254      | SH | DEFINED | 01,08 |
| DELTATHREE INC           | COM | 24783N102 | 10      | 4,216      | SH | DEFINED | 01    |
| DELTATHREE INC           | COM | 24783N102 | 1       | 300        | SH | DEFINED | 04    |
| DELTATHREE INC           | COM | 24783N102 | 18      | 7,818      | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DELTIC TIMBER CORP   | COM | 247850100 | 1,247  | 22,126  | SH | DEFINED | 01    |
| DELTIC TIMBER CORP   | COM | 247850100 | 20     | 355     | SH | DEFINED | 03    |
| DELTIC TIMBER CORP   | COM | 247850100 | 35     | 625     | SH | DEFINED | 04    |
| DELTIC TIMBER CORP   | COM | 247850100 | 13     | 225     | SH | OTHER   | 01,06 |
| DELTIC TIMBER CORP   | COM | 247850100 | 4,225  | 74,947  | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP   | COM | 247850100 | 6      | 100     | SH | DEFINED | 10    |
| DELTA PETE CORP      | COM | 247907207 | 1,397  | 81,556  | SH | DEFINED | 01    |
| DELTA PETE CORP      | COM | 247907207 | 6,429  | 375,322 | SH | DEFINED | 01,08 |
| DENBURY RES INC      | COM | 247916208 | 2,116  | 66,823  | SH | DEFINED | 01    |
| DENBURY RES INC      | COM | 247916208 | 87     | 2,736   | SH | DEFINED | 04    |
| DENBURY RES INC      | COM | 247916208 | 2      | 50      | SH | DEFINED | 05    |
| DENBURY RES INC      | COM | 247916208 | 20,071 | 633,744 | SH | DEFINED | 01,08 |
| DENBURY RES INC      | COM | 247916208 | 125    | 3,954   | SH | DEFINED | 09    |
| DENBURY RES INC      | COM | 247916208 | 13     | 425     | SH | DEFINED | 10    |
| DELTA FINANCIAL CORP | COM | 247918105 | 214    | 21,707  | SH | DEFINED | 01    |
| DELTA FINANCIAL CORP | COM | 247918105 | 2      | 212     | SH | OTHER   | 04    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA FINANCIAL CORP | COM | 247918105 | 466   | 47,285  | SH | DEFINED | 01,08 |
| DELUXE CORP          | COM | 248019101 | 750   | 42,906  | SH | DEFINED | 01    |
| DELUXE CORP          | COM | 248019101 | 12    | 700     | SH | OTHER   | 01    |
| DELUXE CORP          | COM | 248019101 | 7     | 400     | SH | OTHER   | 03    |
| DELUXE CORP          | COM | 248019101 | 9     | 490     | SH | DEFINED | 04    |
| DELUXE CORP          | COM | 248019101 | 0     | 25      | SH | DEFINED | 05    |
| DELUXE CORP          | COM | 248019101 | 5,379 | 307,725 | SH | DEFINED | 01,08 |
| DELUXE CORP          | COM | 248019101 | 9     | 500     | SH | DEFINED | 10    |
| DENDREON CORP        | COM | 24823Q107 | 422   | 87,264  | SH | DEFINED | 01    |
| DENDREON CORP        | COM | 24823Q107 | 2,026 | 418,521 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC    | COM | 248239105 | 736   | 79,776  | SH | DEFINED | 01    |
| DENDRITE INTL INC    | COM | 248239105 | 9     | 1,030   | SH | DEFINED | 04    |
| DENDRITE INTL INC    | COM | 248239105 | 0     | 25      | SH | DEFINED | 05    |
| DENDRITE INTL INC    | COM | 248239105 | 6     | 600     | SH | OTHER   | 01,06 |
| DENDRITE INTL INC    | COM | 248239105 | 2,496 | 270,683 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC    | COM | 248239105 | 22    | 2,400   | SH | DEFINED | 09    |
| DENDRITE INTL INC    | COM | 248239105 | 4     | 400     | SH | DEFINED | 10    |
| DENNYS CORP          | COM | 24869P104 | 358   | 97,021  | SH | DEFINED | 01    |
| DENNYS CORP          | COM | 24869P104 | 1,876 | 508,445 | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DENTSPLY INTL INC NEW       | COM | 249030107 | 24,842 | 409,939 | SH | DEFINED | 01    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 7,609  | 125,556 | SH | OTHER   | 01    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 4,251  | 70,146  | SH | DEFINED | 02    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 1,110  | 18,320  | SH | OTHER   | 02    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 861    | 14,210  | SH | DEFINED | 03    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 550    | 9,070   | SH | OTHER   | 03    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 9,156  | 151,094 | SH | DEFINED | 04    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 3,636  | 59,994  | SH | OTHER   | 04    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 2,123  | 35,035  | SH | DEFINED | 05    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 551    | 9,095   | SH | OTHER   | 05    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 28,919 | 477,215 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 299    | 4,926   | SH | DEFINED | 09    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 2,021  | 33,342  | SH | DEFINED | 10    |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 345    | 5,695   | SH | OTHER   | 10    |
| DEPOMED INC                 | COM | 249908104 | 232    | 39,560  | SH | DEFINED | 01    |
| DEPOMED INC                 | COM | 249908104 | 438    | 74,663  | SH | DEFINED | 01,08 |
| DESERT CMNTY BK VICTORVILLE | COM | 25037Y109 | 40     | 2,148   | SH | DEFINED | 01    |
| DESERT CMNTY BK VICTORVILLE | COM | 25037Y109 | 74     | 4,000   | SH | DEFINED | 03    |
| DESERT CMNTY BK VICTORVILLE | COM | 25037Y109 | 82     | 4,436   | SH | DEFINED | 01,08 |
| DESIGN WITHIN REACH INC     | COM | 250557105 | 53     | 7,688   | SH | DEFINED | 01    |
| DESIGN WITHIN REACH INC     | COM | 250557105 | 299    | 43,643  | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 3,350  | 208,874 | SH | DEFINED | 01    |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 58     | 3,625   | SH | OTHER   | 01    |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 265    | 16,515  | SH | DEFINED | 02    |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 1      | 70      | SH | OTHER   | 02    |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 1,842  | 114,815 | SH | DEFINED | 03    |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 79     | 4,925   | SH | OTHER   | 03    |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 7,420  | 462,570 | SH | DEFINED | 04    |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 3,036  | 189,305 | SH | OTHER   | 04    |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 1,649  | 102,800 | SH | DEFINED | 05    |



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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| DEUTSCHE TELEKOM AG | COM | 251566105 | 107    | 6,660     | SH | OTHER   | 05    |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 18,117 | 1,129,511 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2,097  | 130,745   | SH | DEFINED | 10    |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 27     | 1,710     | SH | OTHER   | 10    |
| DEVCON INTL CORP    | COM | 251588109 | 64     | 10,008    | SH | DEFINED | 01    |
| DEVCON INTL CORP    | COM | 251588109 | 50     | 7,858     | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2,838   | 54,389    | SH | DEFINED | 01    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 8       | 150       | SH | OTHER   | 03    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 121     | 2,325     | SH | DEFINED | 04    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 12      | 225       | SH | OTHER   | 04    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3       | 50        | SH | DEFINED | 05    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 32,263  | 618,307   | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 197     | 3,766     | SH | DEFINED | 09    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 64      | 1,234     | SH | DEFINED | 10    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 146     | 2,800     | SH | OTHER   | 10    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 64,212  | 1,062,934 | SH | DEFINED | 01    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 864     | 14,310    | SH | OTHER   | 01    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 114     | 1,880     | SH | DEFINED | 02    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 140     | 2,320     | SH | OTHER   | 02    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 110     | 1,820     | SH | DEFINED | 03    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 3       | 50        | SH | OTHER   | 03    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 416     | 6,890     | SH | DEFINED | 04    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 324     | 5,360     | SH | OTHER   | 04    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 183     | 3,034     | SH | DEFINED | 05    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 72      | 1,200     | SH | OTHER   | 01,06 |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 221,245 | 3,662,395 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 1,846   | 30,562    | SH | DEFINED | 09    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 784     | 12,972    | SH | DEFINED | 10    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 38      | 632       | SH | OTHER   | 10    |
| DEVRY INC DEL               | COM | 251893103 | 2,223   | 101,167   | SH | DEFINED | 01    |
| DEVRY INC DEL               | COM | 251893103 | 212     | 9,648     | SH | OTHER   | 01    |
| DEVRY INC DEL               | COM | 251893103 | 178     | 8,100     | SH | DEFINED | 02    |
| DEVRY INC DEL               | COM | 251893103 | 32      | 1,440     | SH | DEFINED | 04    |
| DEVRY INC DEL               | COM | 251893103 | 1       | 25        | SH | DEFINED | 05    |
| DEVRY INC DEL               | COM | 251893103 | 10,767  | 490,058   | SH | DEFINED | 01,08 |
| DEVRY INC DEL               | COM | 251893103 | 13      | 600       | SH | DEFINED | 10    |
| DEXCOM INC                  | COM | 252131107 | 132     | 9,702     | SH | DEFINED | 01    |
| DEXCOM INC                  | COM | 252131107 | 34      | 2,500     | SH | DEFINED | 03    |
| DEXCOM INC                  | COM | 252131107 | 654     | 48,128    | SH | DEFINED | 01,08 |

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|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| DIAGEO P L C | COM | 25243Q205 | 2,960 | 43,813 | SH | DEFINED | 01    |
| DIAGEO P L C | COM | 25243Q205 | 518   | 7,675  | SH | OTHER   | 01    |
| DIAGEO P L C | COM | 25243Q205 | 45    | 665    | SH | DEFINED | 02    |
| DIAGEO P L C | COM | 25243Q205 | 147   | 2,170  | SH | DEFINED | 03    |
| DIAGEO P L C | COM | 25243Q205 | 27    | 400    | SH | OTHER   | 03    |
| DIAGEO P L C | COM | 25243Q205 | 1,365 | 20,200 | SH | DEFINED | 04    |
| DIAGEO P L C | COM | 25243Q205 | 122   | 1,807  | SH | OTHER   | 04    |
| DIAGEO P L C | COM | 25243Q205 | 554   | 8,205  | SH | DEFINED | 05    |
| DIAGEO P L C | COM | 25243Q205 | 1,042 | 15,420 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAGEO P L C                 | COM | 25243Q205 | 1,105  | 16,357  | SH | DEFINED | 10    |
| DIAGEO P L C                 | COM | 25243Q205 | 93     | 1,370   | SH | OTHER   | 10    |
| DIAGNOSTIC PRODS CORP        | COM | 252450101 | 2,771  | 47,631  | SH | DEFINED | 01    |
| DIAGNOSTIC PRODS CORP        | COM | 252450101 | 69     | 1,180   | SH | DEFINED | 04    |
| DIAGNOSTIC PRODS CORP        | COM | 252450101 | 1      | 25      | SH | DEFINED | 05    |
| DIAGNOSTIC PRODS CORP        | COM | 252450101 | 23     | 400     | SH | OTHER   | 01,06 |
| DIAGNOSTIC PRODS CORP        | COM | 252450101 | 9,060  | 155,745 | SH | DEFINED | 01,08 |
| DIAGNOSTIC PRODS CORP        | COM | 252450101 | 15     | 250     | SH | DEFINED | 10    |
| DIALYSIS CORP AMER           | COM | 252529102 | 112    | 10,099  | SH | DEFINED | 01    |
| DIALYSIS CORP AMER           | COM | 252529102 | 161    | 14,455  | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC            | COM | 252603105 | 50     | 3,082   | SH | DEFINED | 01    |
| DIAMOND FOODS INC            | COM | 252603105 | 642    | 39,945  | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,923  | 22,915  | SH | DEFINED | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 8      | 100     | SH | OTHER   | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 23     | 275     | SH | DEFINED | 02    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4      | 50      | SH | OTHER   | 03    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 46     | 550     | SH | DEFINED | 04    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 191    | 2,275   | SH | OTHER   | 04    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 15,123 | 180,189 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 210    | 2,497   | SH | DEFINED | 09    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 29     | 350     | SH | DEFINED | 10    |
| DIAMONDCLUSTER INTL INC      | COM | 25278P106 | 378    | 47,723  | SH | DEFINED | 01    |
| DIAMONDCLUSTER INTL INC      | COM | 25278P106 | 1,264  | 159,561 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 292    | 19,703  | SH | DEFINED | 01    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 2,718  | 183,535 | SH | DEFINED | 01,08 |

FORM 13F

DATE 06-30-06

NORTHERN TRUST CORPORATION

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAMONDS TR              | COM | 252787106 | 15,883 | 142,081 | SH | DEFINED | 01    |
| DIAMONDS TR              | COM | 252787106 | 749    | 6,700   | SH | OTHER   | 01    |
| DIAMONDS TR              | COM | 252787106 | 1,620  | 14,495  | SH | DEFINED | 02    |
| DIAMONDS TR              | COM | 252787106 | 1,214  | 10,860  | SH | DEFINED | 03    |
| DIAMONDS TR              | COM | 252787106 | 993    | 8,885   | SH | DEFINED | 04    |
| DIAMONDS TR              | COM | 252787106 | 608    | 5,440   | SH | OTHER   | 04    |
| DIAMONDS TR              | COM | 252787106 | 50     | 446     | SH | DEFINED | 01,08 |
| DIAMONDS TR              | COM | 252787106 | 263    | 2,356   | SH | DEFINED | 10    |
| DIAMONDS TR              | COM | 252787106 | 21     | 190     | SH | OTHER   | 10    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 728    | 18,377  | SH | DEFINED | 01    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 3,767  | 95,122  | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 30     | 750     | SH | DEFINED | 10    |
| DIEBOLD INC              | COM | 253651103 | 1,532  | 37,717  | SH | DEFINED | 01    |
| DIEBOLD INC              | COM | 253651103 | 51     | 1,250   | SH | OTHER   | 01    |
| DIEBOLD INC              | COM | 253651103 | 4      | 100     | SH | DEFINED | 02    |
| DIEBOLD INC              | COM | 253651103 | 41     | 1,000   | SH | OTHER   | 02    |
| DIEBOLD INC              | COM | 253651103 | 59     | 1,462   | SH | DEFINED | 03    |
| DIEBOLD INC              | COM | 253651103 | 78     | 1,915   | SH | DEFINED | 04    |
| DIEBOLD INC              | COM | 253651103 | 41     | 1,012   | SH | OTHER   | 04    |
| DIEBOLD INC              | COM | 253651103 | 1      | 25      | SH | DEFINED | 05    |
| DIEBOLD INC              | COM | 253651103 | 15,395 | 378,994 | SH | DEFINED | 01,08 |
| DIEBOLD INC              | COM | 253651103 | 293    | 7,225   | SH | DEFINED | 10    |
| DIEBOLD INC              | COM | 253651103 | 18     | 450     | SH | OTHER   | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGENE CORP        | COM | 253752109 | 1,857 | 47,930  | SH | DEFINED | 01    |
| DIGENE CORP        | COM | 253752109 | 4,496 | 116,066 | SH | DEFINED | 01,08 |
| DIGI INTL INC      | COM | 253798102 | 667   | 53,256  | SH | DEFINED | 01    |
| DIGI INTL INC      | COM | 253798102 | 14    | 1,100   | SH | DEFINED | 04    |
| DIGI INTL INC      | COM | 253798102 | 4     | 300     | SH | OTHER   | 01,06 |
| DIGI INTL INC      | COM | 253798102 | 1,961 | 156,515 | SH | DEFINED | 01,08 |
| DIGI INTL INC      | COM | 253798102 | 4     | 300     | SH | DEFINED | 10    |
| DIGIMARC CORP      | COM | 253807101 | 140   | 22,728  | SH | DEFINED | 01    |
| DIGIMARC CORP      | COM | 253807101 | 150   | 24,288  | SH | DEFINED | 01,08 |
| DIGITAL ANGEL CORP | COM | 253830103 | 14    | 4,432   | SH | DEFINED | 01    |
| DIGITAL ANGEL CORP | COM | 253830103 | 35    | 11,356  | SH | DEFINED | 01,08 |

FORM 13F

DATE 06-30-06

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 4,595  | 133,992 | SH | DEFINED | 01    |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 16     | 470     | SH | DEFINED | 02    |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 22     | 640     | SH | DEFINED | 03    |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 112    | 3,260   | SH | DEFINED | 04    |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 202    | 5,900   | SH | OTHER   | 04    |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 8      | 230     | SH | DEFINED | 05    |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 19     | 550     | SH | OTHER   | 01,06 |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 8,305  | 242,192 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 56     | 1,640   | SH | DEFINED | 10    |
| DIGITAL RLTY TR INC        | COM | 253868103 | 404    | 16,370  | SH | DEFINED | 01    |
| DIGITAL RLTY TR INC        | COM | 253868103 | 54     | 2,180   | SH | DEFINED | 04    |
| DIGITAL RLTY TR INC        | COM | 253868103 | 1,707  | 69,133  | SH | DEFINED | 01,08 |
| DIGITAL RECORDERS INC      | COM | 253869101 | 11     | 8,835   | SH | DEFINED | 01    |
| DIGITAL RECORDERS INC      | COM | 253869101 | 21     | 17,311  | SH | DEFINED | 01,08 |
| DIGITAL RIV INC            | COM | 25388B104 | 5,205  | 128,874 | SH | DEFINED | 01    |
| DIGITAL RIV INC            | COM | 25388B104 | 9,564  | 236,788 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC            | COM | 25388B104 | 4      | 95      | SH | DEFINED | 10    |
| DIGITAS INC                | COM | 25388K104 | 1,682  | 144,789 | SH | DEFINED | 01    |
| DIGITAS INC                | COM | 25388K104 | 6,386  | 549,557 | SH | DEFINED | 01,08 |
| DIGITAS INC                | COM | 25388K104 | 2      | 200     | SH | DEFINED | 10    |
| DIGITAL GENERATION SYS INC | COM | 253921209 | 42     | 7,816   | SH | DEFINED | 01    |
| DIGITAL GENERATION SYS INC | COM | 253921209 | 36     | 6,703   | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 1,443  | 106,349 | SH | DEFINED | 01    |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 21     | 1,575   | SH | DEFINED | 04    |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 0      | 25      | SH | DEFINED | 05    |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 7      | 550     | SH | OTHER   | 01,06 |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 3,230  | 238,056 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 3      | 200     | SH | DEFINED | 10    |
| DILLARDS INC               | COM | 254067101 | 4,293  | 134,788 | SH | DEFINED | 01    |
| DILLARDS INC               | COM | 254067101 | 6      | 175     | SH | OTHER   | 01    |
| DILLARDS INC               | COM | 254067101 | 5      | 145     | SH | DEFINED | 03    |
| DILLARDS INC               | COM | 254067101 | 17     | 530     | SH | DEFINED | 04    |
| DILLARDS INC               | COM | 254067101 | 27     | 862     | SH | DEFINED | 05    |
| DILLARDS INC               | COM | 254067101 | 6      | 200     | SH | OTHER   | 01,06 |
| DILLARDS INC               | COM | 254067101 | 16,296 | 511,651 | SH | DEFINED | 01,08 |
| DILLARDS INC               | COM | 254067101 | 30     | 948     | SH | DEFINED | 10    |

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|                              |     |               |                            |           |    |         |       |
|------------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| DILLARDS INC                 | COM | 254067101     | 3                          | 100       | SH | OTHER   | 10    |
| <p>FORM 13F</p> <hr/>        |     |               |                            |           |    |         |       |
|                              |     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |           |    |         |       |
| DIME BANCORP INC NEW         | WT  | 25429Q110     | 0                          | 260       |    | DEFINED | 01    |
| DIME BANCORP INC NEW         | WT  | 25429Q110     | 0                          | 1,610     |    | DEFINED | 04    |
| DIME BANCORP INC NEW         | WT  | 25429Q110     | 26                         | 119,671   |    | DEFINED | 01,08 |
| DIME BANCORP INC NEW         | WT  | 25429Q110     | 0                          | 2,000     |    | DEFINED | 10    |
| DIODES INC                   | COM | 254543101     | 1,801                      | 43,455    | SH | DEFINED | 01    |
| DIODES INC                   | COM | 254543101     | 9                          | 225       | SH | OTHER   | 01    |
| DIODES INC                   | COM | 254543101     | 76                         | 1,835     | SH | DEFINED | 03    |
| DIODES INC                   | COM | 254543101     | 52                         | 1,265     | SH | DEFINED | 04    |
| DIODES INC                   | COM | 254543101     | 5,521                      | 133,231   | SH | DEFINED | 01,08 |
| DIODES INC                   | COM | 254543101     | 57                         | 1,380     | SH | DEFINED | 10    |
| DIODES INC                   | COM | 254543101     | 37                         | 900       | SH | OTHER   | 10    |
| DIONEX CORP                  | COM | 254546104     | 2,156                      | 39,452    | SH | DEFINED | 01    |
| DIONEX CORP                  | COM | 254546104     | 61                         | 1,110     | SH | DEFINED | 04    |
| DIONEX CORP                  | COM | 254546104     | 16                         | 300       | SH | OTHER   | 01,06 |
| DIONEX CORP                  | COM | 254546104     | 7,776                      | 142,256   | SH | DEFINED | 01,08 |
| DIONEX CORP                  | COM | 254546104     | 16                         | 300       | SH | DEFINED | 10    |
| DIRECT GEN CORP              | COM | 25456W204     | 335                        | 19,821    | SH | DEFINED | 01    |
| DIRECT GEN CORP              | COM | 25456W204     | 1,701                      | 100,558   | SH | DEFINED | 01,08 |
| DIRECT GEN CORP              | COM | 25456W204     | 1                          | 50        | SH | DEFINED | 10    |
| DIRECTED ELECTRONICS INC     | COM | 254575103     | 468                        | 35,661    | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC            | COM | 25459L106     | 6,717                      | 407,121   | SH | DEFINED | 01    |
| DIRECTV GROUP INC            | COM | 25459L106     | 181                        | 10,996    | SH | OTHER   | 01    |
| DIRECTV GROUP INC            | COM | 25459L106     | 450                        | 27,274    | SH | DEFINED | 02    |
| DIRECTV GROUP INC            | COM | 25459L106     | 159                        | 9,617     | SH | OTHER   | 02    |
| DIRECTV GROUP INC            | COM | 25459L106     | 83                         | 5,028     | SH | DEFINED | 03    |
| DIRECTV GROUP INC            | COM | 25459L106     | 16                         | 968       | SH | OTHER   | 03    |
| DIRECTV GROUP INC            | COM | 25459L106     | 153                        | 9,279     | SH | OTHER   | 04    |
| DIRECTV GROUP INC            | COM | 25459L106     | 1                          | 82        | SH | DEFINED | 05    |
| DIRECTV GROUP INC            | COM | 25459L106     | 38,303                     | 2,321,375 | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC            | COM | 25459L106     | 783                        | 47,462    | SH | DEFINED | 09    |
| DIRECTV GROUP INC            | COM | 25459L106     | 509                        | 30,869    | SH | DEFINED | 10    |
| DIRECTV GROUP INC            | COM | 25459L106     | 1,100                      | 66,664    | SH | OTHER   | 10    |
| DISCOVERY LABORATORIES INC N | COM | 254668106     | 127                        | 60,989    | SH | DEFINED | 01    |
| DISCOVERY LABORATORIES INC N | COM | 254668106     | 680                        | 325,381   | SH | DEFINED | 01,08 |
| DISCOVERY PARTNERS INTL INC  | COM | 254675101     | 74                         | 28,619    | SH | DEFINED | 01    |
| DISCOVERY PARTNERS INTL INC  | COM | 254675101     | 74                         | 28,357    | SH | DEFINED | 01,08 |
| <p>FORM 13F</p> <hr/>        |     |               |                            |           |    |         |       |
|                              |     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |           |    |         |       |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 3,267                      | 223,337   | SH | DEFINED | 01    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 116                        | 7,944     | SH | OTHER   | 01    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 20                         | 1,378     | SH | OTHER   | 02    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 5                          | 328       | SH | DEFINED | 04    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 6                          | 380       | SH | OTHER   | 04    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 1                          | 38        | SH | DEFINED | 05    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 13,199                     | 902,188   | SH | DEFINED | 01,08 |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 109                        | 7,423     | SH | DEFINED | 09    |

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|                             |     |               |         |            |    |                            |       |
|-----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| DISCOVERY HOLDING CO        | COM | 25468Y107     | 16      | 1,075      | SH | DEFINED                    | 10    |
| DISNEY WALT CO              | COM | 254687106     | 176,950 | 5,898,344  | SH | DEFINED                    | 01    |
| DISNEY WALT CO              | COM | 254687106     | 15,151  | 505,039    | SH | OTHER                      | 01    |
| DISNEY WALT CO              | COM | 254687106     | 4,311   | 143,703    | SH | DEFINED                    | 02    |
| DISNEY WALT CO              | COM | 254687106     | 389     | 12,977     | SH | OTHER                      | 02    |
| DISNEY WALT CO              | COM | 254687106     | 4,604   | 153,469    | SH | DEFINED                    | 03    |
| DISNEY WALT CO              | COM | 254687106     | 3,265   | 108,825    | SH | OTHER                      | 03    |
| DISNEY WALT CO              | COM | 254687106     | 15,461  | 515,369    | SH | DEFINED                    | 04    |
| DISNEY WALT CO              | COM | 254687106     | 15,102  | 503,398    | SH | OTHER                      | 04    |
| DISNEY WALT CO              | COM | 254687106     | 2,533   | 84,442     | SH | DEFINED                    | 05    |
| DISNEY WALT CO              | COM | 254687106     | 821     | 27,365     | SH | OTHER                      | 05    |
| DISNEY WALT CO              | COM | 254687106     | 190     | 6,330      | SH | OTHER                      | 01,06 |
| DISNEY WALT CO              | COM | 254687106     | 538,062 | 17,935,406 | SH | DEFINED                    | 01,08 |
| DISNEY WALT CO              | COM | 254687106     | 2,338   | 77,919     | SH | DEFINED                    | 09    |
| DISNEY WALT CO              | COM | 254687106     | 11,404  | 380,132    | SH | DEFINED                    | 10    |
| DISNEY WALT CO              | COM | 254687106     | 2,170   | 72,318     | SH | OTHER                      | 10    |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104     | 253     | 49,025     | SH | DEFINED                    | 01    |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104     | 216     | 41,819     | SH | DEFINED                    | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106     | 8       | 470        | SH | DEFINED                    | 01    |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106     | 48      | 2,997      | SH | DEFINED                    | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106     | 341     | 21,190     | SH | DEFINED                    | 09    |
| DITECH NETWORKS INC         | COM | 25500T108     | 494     | 56,634     | SH | DEFINED                    | 01    |
| DITECH NETWORKS INC         | COM | 25500T108     | 15      | 1,675      | SH | DEFINED                    | 04    |
| DITECH NETWORKS INC         | COM | 25500T108     | 0       | 25         | SH | DEFINED                    | 05    |
| DITECH NETWORKS INC         | COM | 25500T108     | 4       | 475        | SH | OTHER                      | 01,06 |
| DITECH NETWORKS INC         | COM | 25500T108     | 2,032   | 233,016    | SH | DEFINED                    | 01,08 |
| DITECH NETWORKS INC         | COM | 25500T108     | 3       | 300        | SH | DEFINED                    | 10    |
| DIVERSA CORP                | COM | 255064107     | 617     | 63,853     | SH | DEFINED                    | 01    |
| DIVERSA CORP                | COM | 255064107     | 1,664   | 172,213    | SH | DEFINED                    | 01,08 |
| DIVERSA CORP                | COM | 255064107     | 1       | 100        | SH | DEFINED                    | 10    |
| FORM 13F                    |     | DATE 06-30-06 |         |            |    | NORTHERN TRUST CORPORATION |       |
| DIXIE GROUP INC             | COM | 255519100     | 251     | 18,912     | SH | DEFINED                    | 01    |
| DIXIE GROUP INC             | COM | 255519100     | 40      | 3,000      | SH | OTHER                      | 01    |
| DIXIE GROUP INC             | COM | 255519100     | 130     | 9,800      | SH | OTHER                      | 04    |
| DIXIE GROUP INC             | COM | 255519100     | 779     | 58,628     | SH | DEFINED                    | 01,08 |
| DOCUCORP INTL INC           | COM | 255911109     | 138     | 18,450     | SH | DEFINED                    | 01    |
| DOCUCORP INTL INC           | COM | 255911109     | 37      | 5,000      | SH | DEFINED                    | 04    |
| DOCUCORP INTL INC           | COM | 255911109     | 94      | 12,590     | SH | DEFINED                    | 01,08 |
| DOBSON COMMUNICATIONS CORP  | COM | 256069105     | 1,699   | 219,742    | SH | DEFINED                    | 01    |
| DOBSON COMMUNICATIONS CORP  | COM | 256069105     | 7,141   | 923,761    | SH | DEFINED                    | 01,08 |
| DOBSON COMMUNICATIONS CORP  | COM | 256069105     | 2       | 200        | SH | DEFINED                    | 10    |
| DR REDDYS LABS LTD          | COM | 256135203     | 100     | 3,600      | SH | OTHER                      | 01    |
| DR REDDYS LABS LTD          | COM | 256135203     | 2       | 75         | SH | DEFINED                    | 03    |
| DR REDDYS LABS LTD          | COM | 256135203     | 8       | 300        | SH | OTHER                      | 04    |
| DR REDDYS LABS LTD          | COM | 256135203     | 386     | 13,950     | SH | DEFINED                    | 01,08 |
| DOLBY LABORATORIES INC      | COM | 25659T107     | 262     | 11,236     | SH | DEFINED                    | 01    |
| DOLBY LABORATORIES INC      | COM | 25659T107     | 1,349   | 57,898     | SH | DEFINED                    | 01,08 |
| DOLBY LABORATORIES INC      | COM | 25659T107     | 3       | 150        | SH | DEFINED                    | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOLLAR FINL CORP             | COM | 256664103 | 2      | 100       | SH | DEFINED | 01    |
| DOLLAR FINL CORP             | COM | 256664103 | 220    | 12,228    | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP              | COM | 256669102 | 7,838  | 560,627   | SH | DEFINED | 01    |
| DOLLAR GEN CORP              | COM | 256669102 | 4      | 300       | SH | OTHER   | 01    |
| DOLLAR GEN CORP              | COM | 256669102 | 8      | 540       | SH | DEFINED | 02    |
| DOLLAR GEN CORP              | COM | 256669102 | 6      | 410       | SH | DEFINED | 03    |
| DOLLAR GEN CORP              | COM | 256669102 | 21     | 1,515     | SH | DEFINED | 04    |
| DOLLAR GEN CORP              | COM | 256669102 | 5      | 380       | SH | OTHER   | 04    |
| DOLLAR GEN CORP              | COM | 256669102 | 58     | 4,126     | SH | DEFINED | 05    |
| DOLLAR GEN CORP              | COM | 256669102 | 11     | 800       | SH | OTHER   | 01,06 |
| DOLLAR GEN CORP              | COM | 256669102 | 35,607 | 2,547,010 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP              | COM | 256669102 | 186    | 13,307    | SH | DEFINED | 09    |
| DOLLAR GEN CORP              | COM | 256669102 | 105    | 7,483     | SH | DEFINED | 10    |
| DOLLAR GEN CORP              | COM | 256669102 | 6      | 440       | SH | OTHER   | 10    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,279  | 94,935    | SH | DEFINED | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 68     | 1,500     | SH | OTHER   | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 230    | 5,100     | SH | OTHER   | 04    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 6,914  | 153,407   | SH | DEFINED | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 5      | 100       | SH | DEFINED | 10    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOLLAR TREE STORES INC  | COM | 256747106 | 1,260   | 47,555    | SH | DEFINED | 01    |
| DOLLAR TREE STORES INC  | COM | 256747106 | 70      | 2,640     | SH | DEFINED | 04    |
| DOLLAR TREE STORES INC  | COM | 256747106 | 1       | 50        | SH | DEFINED | 05    |
| DOLLAR TREE STORES INC  | COM | 256747106 | 14,911  | 562,693   | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC  | COM | 256747106 | 33      | 1,260     | SH | DEFINED | 10    |
| DOMINION HOMES INC      | COM | 257386102 | 86      | 9,556     | SH | DEFINED | 01    |
| DOMINION HOMES INC      | COM | 257386102 | 65      | 7,296     | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 92,098  | 1,231,417 | SH | DEFINED | 01    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16,563  | 221,459   | SH | OTHER   | 01    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7,278   | 97,316    | SH | DEFINED | 02    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,695   | 22,660    | SH | OTHER   | 02    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 11,108  | 148,520   | SH | DEFINED | 03    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,269   | 43,704    | SH | OTHER   | 03    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 28,862  | 385,911   | SH | DEFINED | 04    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16,797  | 224,591   | SH | OTHER   | 04    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8,980   | 120,075   | SH | DEFINED | 05    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,093   | 14,620    | SH | OTHER   | 05    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 56      | 750       | SH | OTHER   | 01,06 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 215,791 | 2,885,292 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 975     | 13,035    | SH | DEFINED | 09    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 14,742  | 197,113   | SH | DEFINED | 10    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,091   | 54,704    | SH | OTHER   | 10    |
| DOMINOS PIZZA INC       | COM | 25754A201 | 2,544   | 102,812   | SH | DEFINED | 01    |
| DOMINOS PIZZA INC       | COM | 25754A201 | 4,546   | 183,747   | SH | DEFINED | 01,08 |
| DONALDSON INC           | COM | 257651109 | 1,600   | 47,227    | SH | DEFINED | 01    |
| DONALDSON INC           | COM | 257651109 | 2,245   | 66,280    | SH | OTHER   | 01    |
| DONALDSON INC           | COM | 257651109 | 56      | 1,660     | SH | DEFINED | 04    |
| DONALDSON INC           | COM | 257651109 | 135     | 4,000     | SH | OTHER   | 04    |
| DONALDSON INC           | COM | 257651109 | 1       | 25        | SH | DEFINED | 05    |
| DONALDSON INC           | COM | 257651109 | 11,534  | 340,539   | SH | DEFINED | 01,08 |
| DONALDSON INC           | COM | 257651109 | 28      | 839       | SH | DEFINED | 10    |

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|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| DONEGAL GROUP INC | COM | 257701201 | 444 | 22,894 | SH | DEFINED | 01    |
| DONEGAL GROUP INC | COM | 257701201 | 33  | 1,700  | SH | DEFINED | 02    |
| DONEGAL GROUP INC | COM | 257701201 | 855 | 44,041 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701300 | 185 | 10,437 | SH | DEFINED | 01    |
| DONEGAL GROUP INC | COM | 257701300 | 63  | 3,549  | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 48,435 | 1,515,971 | SH | DEFINED | 01    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 24,061 | 753,072   | SH | OTHER   | 01    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 925    | 28,945    | SH | DEFINED | 02    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,074  | 33,600    | SH | OTHER   | 02    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 685    | 21,433    | SH | DEFINED | 03    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,390  | 74,795    | SH | OTHER   | 03    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,978  | 61,923    | SH | DEFINED | 04    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,224  | 38,315    | SH | OTHER   | 04    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 411    | 12,850    | SH | DEFINED | 05    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 16     | 500       | SH | OTHER   | 05    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 10     | 300       | SH | OTHER   | 01,06 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 55,957 | 1,751,400 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 265    | 8,306     | SH | DEFINED | 09    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 120    | 3,741     | SH | DEFINED | 10    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 11     | 350       | SH | OTHER   | 10    |
| DORAL FINL CORP         | COM | 25811P100 | 926    | 144,444   | SH | DEFINED | 01    |
| DORAL FINL CORP         | COM | 25811P100 | 1      | 200       | SH | OTHER   | 02    |
| DORAL FINL CORP         | COM | 25811P100 | 3,451  | 538,343   | SH | DEFINED | 01,08 |
| DORCHESTER MINERALS LP  | COM | 25820R105 | 43     | 1,700     | SH | DEFINED | 01    |
| DORCHESTER MINERALS LP  | COM | 25820R105 | 45     | 1,800     | SH | OTHER   | 01    |
| DORCHESTER MINERALS LP  | COM | 25820R105 | 496    | 19,743    | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC     | COM | 258278100 | 296    | 25,166    | SH | DEFINED | 01    |
| DORMAN PRODUCTS INC     | COM | 258278100 | 423    | 35,908    | SH | DEFINED | 01,08 |
| DOT HILL SYS CORP       | COM | 25848T109 | 242    | 70,807    | SH | DEFINED | 01    |
| DOT HILL SYS CORP       | COM | 25848T109 | 1      | 400       | SH | OTHER   | 01    |
| DOT HILL SYS CORP       | COM | 25848T109 | 751    | 219,578   | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO    | COM | 258570209 | 560    | 33,739    | SH | DEFINED | 01    |
| DOUBLE EAGLE PETE CO    | COM | 258570209 | 152    | 9,134     | SH | DEFINED | 01,08 |
| DOV PHARMACEUTICAL INC  | COM | 259858108 | 61     | 28,994    | SH | DEFINED | 01    |
| DOV PHARMACEUTICAL INC  | COM | 259858108 | 252    | 118,932   | SH | DEFINED | 01,08 |

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|            |     |           |        |           |    |         |    |
|------------|-----|-----------|--------|-----------|----|---------|----|
| DOVER CORP | COM | 260003108 | 65,447 | 1,324,027 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 13,397 | 271,031   | SH | OTHER   | 01 |
| DOVER CORP | COM | 260003108 | 4,549  | 92,020    | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 1,995  | 40,365    | SH | OTHER   | 02 |
| DOVER CORP | COM | 260003108 | 2,597  | 52,543    | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 729    | 14,750    | SH | OTHER   | 03 |
| DOVER CORP | COM | 260003108 | 10,100 | 204,323   | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 3,720  | 75,268    | SH | OTHER   | 04 |
| DOVER CORP | COM | 260003108 | 4,259  | 86,160    | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 702    | 14,205    | SH | OTHER   | 05 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOVER CORP                   | COM | 260003108 | 25      | 500       | SH | OTHER   | 01,06 |
| DOVER CORP                   | COM | 260003108 | 82,400  | 1,667,007 | SH | DEFINED | 01,08 |
| DOVER CORP                   | COM | 260003108 | 385     | 7,783     | SH | DEFINED | 09    |
| DOVER CORP                   | COM | 260003108 | 6,488   | 131,262   | SH | DEFINED | 10    |
| DOVER CORP                   | COM | 260003108 | 2,399   | 48,537    | SH | OTHER   | 10    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 801     | 40,807    | SH | DEFINED | 01    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 2,048   | 104,299   | SH | DEFINED | 01,08 |
| DOVER MOTORSPORTS INC        | COM | 260174107 | 263     | 44,865    | SH | DEFINED | 01    |
| DOVER MOTORSPORTS INC        | COM | 260174107 | 559     | 95,277    | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 79,951  | 2,048,449 | SH | DEFINED | 01    |
| DOW CHEM CO                  | COM | 260543103 | 8,774   | 224,808   | SH | OTHER   | 01    |
| DOW CHEM CO                  | COM | 260543103 | 4,271   | 109,440   | SH | DEFINED | 02    |
| DOW CHEM CO                  | COM | 260543103 | 1,056   | 27,064    | SH | OTHER   | 02    |
| DOW CHEM CO                  | COM | 260543103 | 4,788   | 122,665   | SH | DEFINED | 03    |
| DOW CHEM CO                  | COM | 260543103 | 1,340   | 34,337    | SH | OTHER   | 03    |
| DOW CHEM CO                  | COM | 260543103 | 8,816   | 225,876   | SH | DEFINED | 04    |
| DOW CHEM CO                  | COM | 260543103 | 6,298   | 161,365   | SH | OTHER   | 04    |
| DOW CHEM CO                  | COM | 260543103 | 1,846   | 47,305    | SH | DEFINED | 05    |
| DOW CHEM CO                  | COM | 260543103 | 402     | 10,300    | SH | OTHER   | 05    |
| DOW CHEM CO                  | COM | 260543103 | 112     | 2,871     | SH | OTHER   | 01,06 |
| DOW CHEM CO                  | COM | 260543103 | 309,897 | 7,939,973 | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 2,195   | 56,248    | SH | DEFINED | 09    |
| DOW CHEM CO                  | COM | 260543103 | 8,953   | 229,389   | SH | DEFINED | 10    |
| DOW CHEM CO                  | COM | 260543103 | 2,665   | 68,281    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOW JONES & CO INC           | COM | 260561105 | 3,871  | 110,577 | SH | DEFINED | 01    |
| DOW JONES & CO INC           | COM | 260561105 | 257    | 7,340   | SH | OTHER   | 01    |
| DOW JONES & CO INC           | COM | 260561105 | 56     | 1,595   | SH | DEFINED | 03    |
| DOW JONES & CO INC           | COM | 260561105 | 13     | 365     | SH | DEFINED | 04    |
| DOW JONES & CO INC           | COM | 260561105 | 24     | 680     | SH | OTHER   | 04    |
| DOW JONES & CO INC           | COM | 260561105 | 6      | 175     | SH | DEFINED | 05    |
| DOW JONES & CO INC           | COM | 260561105 | 16,666 | 476,025 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC           | COM | 260561105 | 39     | 1,110   | SH | DEFINED | 10    |
| DOWNEY FINL CORP             | COM | 261018105 | 3,055  | 45,024  | SH | DEFINED | 01    |
| DOWNEY FINL CORP             | COM | 261018105 | 201    | 2,965   | SH | DEFINED | 03    |
| DOWNEY FINL CORP             | COM | 261018105 | 53     | 787     | SH | OTHER   | 03    |
| DOWNEY FINL CORP             | COM | 261018105 | 77     | 1,130   | SH | DEFINED | 04    |
| DOWNEY FINL CORP             | COM | 261018105 | 21     | 310     | SH | OTHER   | 01,06 |
| DOWNEY FINL CORP             | COM | 261018105 | 5,081  | 74,885  | SH | DEFINED | 01,08 |
| DOWNEY FINL CORP             | COM | 261018105 | 23     | 335     | SH | DEFINED | 10    |
| DRAXIS HEALTH INC            | COM | 26150J101 | 399    | 89,875  | SH | DEFINED | 04    |
| DRDGOLD LTD                  | COM | 26152H103 | 4      | 3,000   | SH | DEFINED | 02    |
| DRDGOLD LTD                  | COM | 26152H103 | 10     | 7,500   | SH | DEFINED | 04    |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 3,087  | 134,801 | SH | DEFINED | 01    |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 2      | 100     | SH | OTHER   | 01    |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 30     | 1,300   | SH | DEFINED | 04    |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 2,572  | 112,318 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 6      | 275     | SH | DEFINED | 10    |
| DRESS BARN INC               | COM | 261570105 | 5,199  | 205,101 | SH | DEFINED | 01    |
| DRESS BARN INC               | COM | 261570105 | 28     | 1,100   | SH | OTHER   | 01    |



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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DRESS BARN INC         | COM | 261570105 | 115   | 4,550   | SH | DEFINED | 04    |
| DRESS BARN INC         | COM | 261570105 | 1     | 25      | SH | DEFINED | 05    |
| DRESS BARN INC         | COM | 261570105 | 20    | 800     | SH | OTHER   | 01,06 |
| DRESS BARN INC         | COM | 261570105 | 8,350 | 329,388 | SH | DEFINED | 01,08 |
| DRESS BARN INC         | COM | 261570105 | 120   | 4,730   | SH | DEFINED | 10    |
| DRESS BARN INC         | COM | 261570105 | 18    | 700     | SH | OTHER   | 10    |
| DRESSER-RAND GROUP INC | COM | 261608103 | 182   | 7,746   | SH | DEFINED | 01    |
| DRESSER-RAND GROUP INC | COM | 261608103 | 773   | 32,926  | SH | DEFINED | 01,08 |
| DREW INDS INC          | COM | 26168L205 | 1,225 | 37,808  | SH | DEFINED | 01    |
| DREW INDS INC          | COM | 26168L205 | 27    | 835     | SH | DEFINED | 04    |
| DREW INDS INC          | COM | 26168L205 | 5     | 150     | SH | OTHER   | 01,06 |
| DREW INDS INC          | COM | 26168L205 | 3,444 | 106,290 | SH | DEFINED | 01,08 |
| DREW INDS INC          | COM | 26168L205 | 3     | 100     | SH | DEFINED | 10    |

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND | 26202F107 | 0       | 2,699     |    | DEFINED | 01    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND | 26202F107 | 1       | 5,748     |    | DEFINED | 03    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND | 26202F107 | 0       | 2,193     |    | DEFINED | 04    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND | 26202F107 | 1       | 15,019    |    | OTHER   | 04    |
| DRIL-QUIP INC                | COM      | 262037104 | 2,152   | 26,099    | SH | DEFINED | 01    |
| DRIL-QUIP INC                | COM      | 262037104 | 35      | 425       | SH | DEFINED | 04    |
| DRIL-QUIP INC                | COM      | 262037104 | 19      | 225       | SH | OTHER   | 01,06 |
| DRIL-QUIP INC                | COM      | 262037104 | 5,097   | 61,824    | SH | DEFINED | 01,08 |
| DRIL-QUIP INC                | COM      | 262037104 | 25      | 300       | SH | DEFINED | 10    |
| DRUGSTORE COM INC            | COM      | 262241102 | 580     | 200,165   | SH | DEFINED | 01    |
| DRUGSTORE COM INC            | COM      | 262241102 | 1,104   | 380,806   | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 104,641 | 2,515,418 | SH | DEFINED | 01    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 14,183  | 340,933   | SH | OTHER   | 01    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 7,577   | 182,129   | SH | DEFINED | 02    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 3,392   | 81,531    | SH | OTHER   | 02    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 6,093   | 146,468   | SH | DEFINED | 03    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 3,633   | 87,325    | SH | OTHER   | 03    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 26,918  | 647,078   | SH | DEFINED | 04    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 16,340  | 392,792   | SH | OTHER   | 04    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 4,053   | 97,432    | SH | DEFINED | 05    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 586     | 14,090    | SH | OTHER   | 05    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 94      | 2,260     | SH | OTHER   | 01,06 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 381,354 | 9,167,160 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 1,854   | 44,558    | SH | DEFINED | 09    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 11,004  | 264,525   | SH | DEFINED | 10    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 2,870   | 69,000    | SH | OTHER   | 10    |
| DUCKWALL-ALCO STORES INC NEW | COM      | 264142100 | 180     | 6,003     | SH | DEFINED | 01    |
| DUCKWALL-ALCO STORES INC NEW | COM      | 264142100 | 117     | 3,913     | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL             | COM      | 264147109 | 331     | 17,850    | SH | DEFINED | 01    |
| DUCOMMUN INC DEL             | COM      | 264147109 | 267     | 14,441    | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |    |
|----------------------|-----|-----------|--------|-----------|----|---------|----|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 74,974 | 2,552,734 | SH | DEFINED | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,802  | 129,455   | SH | OTHER   | 01 |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 1,638   | 55,760     | SH | DEFINED                    | 02    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 649     | 22,097     | SH | OTHER                      | 02    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 1,968   | 67,006     | SH | DEFINED                    | 03    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 509     | 17,340     | SH | OTHER                      | 03    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 4,184   | 142,473    | SH | DEFINED                    | 04    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 2,804   | 95,470     | SH | OTHER                      | 04    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 461     | 15,683     | SH | DEFINED                    | 05    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 223     | 7,608      | SH | OTHER                      | 05    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 113     | 3,845      | SH | OTHER                      | 01,06 |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 300,345 | 10,226,248 | SH | DEFINED                    | 01,08 |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 1,389   | 47,298     | SH | DEFINED                    | 09    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 1,856   | 63,207     | SH | DEFINED                    | 10    |
| DUKE ENERGY CORP NEW         | COM | 26441C105     | 607     | 20,681     | SH | OTHER                      | 10    |
| DUKE REALTY CORP             | COM | 264411505     | 2,896   | 82,384     | SH | DEFINED                    | 01    |
| DUKE REALTY CORP             | COM | 264411505     | 418     | 11,900     | SH | OTHER                      | 01    |
| DUKE REALTY CORP             | COM | 264411505     | 76      | 2,175      | SH | DEFINED                    | 02    |
| DUKE REALTY CORP             | COM | 264411505     | 176     | 5,000      | SH | DEFINED                    | 03    |
| DUKE REALTY CORP             | COM | 264411505     | 3       | 75         | SH | OTHER                      | 03    |
| DUKE REALTY CORP             | COM | 264411505     | 211     | 6,000      | SH | OTHER                      | 04    |
| DUKE REALTY CORP             | COM | 264411505     | 15,029  | 427,574    | SH | DEFINED                    | 01,08 |
| DUKE REALTY CORP             | COM | 264411505     | 486     | 13,837     | SH | DEFINED                    | 09    |
| DUKE REALTY CORP             | COM | 264411505     | 18      | 500        | SH | DEFINED                    | 10    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 10,484  | 150,463    | SH | DEFINED                    | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 1,742   | 25,007     | SH | OTHER                      | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 15      | 217        | SH | DEFINED                    | 02    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 183     | 2,633      | SH | OTHER                      | 02    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 166     | 2,388      | SH | DEFINED                    | 03    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 561     | 8,050      | SH | OTHER                      | 03    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 111     | 1,595      | SH | DEFINED                    | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 156     | 2,237      | SH | OTHER                      | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 2       | 25         | SH | DEFINED                    | 05    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 25,931  | 372,139    | SH | DEFINED                    | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 142     | 2,040      | SH | DEFINED                    | 09    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 63      | 910        | SH | DEFINED                    | 10    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100     | 24      | 350        | SH | OTHER                      | 10    |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104     | 33      | 17,782     | SH | DEFINED                    | 01    |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104     | 40      | 21,216     | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 06-30-06 |         |            |    | NORTHERN TRUST CORPORATION |       |
| DUQUESNE LT HLDGS INC        | COM | 266233105     | 3,631   | 220,886    | SH | DEFINED                    | 01    |
| DUQUESNE LT HLDGS INC        | COM | 266233105     | 58      | 3,547      | SH | DEFINED                    | 04    |
| DUQUESNE LT HLDGS INC        | COM | 266233105     | 49      | 3,000      | SH | OTHER                      | 04    |
| DUQUESNE LT HLDGS INC        | COM | 266233105     | 1       | 50         | SH | DEFINED                    | 05    |
| DUQUESNE LT HLDGS INC        | COM | 266233105     | 10,210  | 621,038    | SH | DEFINED                    | 01,08 |
| DUQUESNE LT HLDGS INC        | COM | 266233105     | 13      | 800        | SH | DEFINED                    | 10    |
| DURECT CORP                  | COM | 266605104     | 290     | 74,828     | SH | DEFINED                    | 01    |
| DURECT CORP                  | COM | 266605104     | 3       | 700        | SH | DEFINED                    | 02    |
| DURECT CORP                  | COM | 266605104     | 990     | 255,695    | SH | DEFINED                    | 01,08 |
| DURECT CORP                  | COM | 266605104     | 0       | 100        | SH | DEFINED                    | 10    |
| DUSA PHARMACEUTICALS INC     | COM | 266898105     | 135     | 23,947     | SH | DEFINED                    | 01    |
| DUSA PHARMACEUTICALS INC     | COM | 266898105     | 448     | 79,260     | SH | DEFINED                    | 01,08 |
| DYAX CORP                    | COM | 26746E103     | 130     | 44,293     | SH | DEFINED                    | 01    |
| DYAX CORP                    | COM | 26746E103     | 107     | 36,254     | SH | DEFINED                    | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| DYCOM INDS INC            | COM | 267475101 | 1,910 | 89,690  | SH | DEFINED | 01    |
| DYCOM INDS INC            | COM | 267475101 | 80    | 3,765   | SH | DEFINED | 03    |
| DYCOM INDS INC            | COM | 267475101 | 97    | 4,555   | SH | DEFINED | 04    |
| DYCOM INDS INC            | COM | 267475101 | 14    | 675     | SH | DEFINED | 05    |
| DYCOM INDS INC            | COM | 267475101 | 6,810 | 319,891 | SH | DEFINED | 01,08 |
| DYCOM INDS INC            | COM | 267475101 | 9     | 400     | SH | DEFINED | 10    |
| DYNACQ HEALTHCARE INC     | COM | 26779V105 | 24    | 18,083  | SH | DEFINED | 01    |
| DYNACQ HEALTHCARE INC     | COM | 26779V105 | 5     | 3,797   | SH | DEFINED | 01,08 |
| DYNAMEX INC               | COM | 26784F103 | 124   | 5,677   | SH | DEFINED | 01    |
| DYNAMEX INC               | COM | 26784F103 | 1,094 | 50,152  | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP        | COM | 267888105 | 513   | 15,205  | SH | DEFINED | 01    |
| DYNAMIC MATLS CORP        | COM | 267888105 | 1,927 | 57,117  | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP        | COM | 268057106 | 170   | 12,498  | SH | DEFINED | 01    |
| DYNAMICS RESH CORP        | COM | 268057106 | 194   | 14,303  | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 46    | 10,983  | SH | DEFINED | 01    |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 1     | 294     | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DYNEGY INC NEW               | COM | 26816Q101 | 3,157  | 577,139   | SH | DEFINED | 01    |
| DYNEGY INC NEW               | COM | 26816Q101 | 2      | 450       | SH | OTHER   | 01    |
| DYNEGY INC NEW               | COM | 26816Q101 | 15     | 2,800     | SH | DEFINED | 02    |
| DYNEGY INC NEW               | COM | 26816Q101 | 37     | 6,750     | SH | DEFINED | 03    |
| DYNEGY INC NEW               | COM | 26816Q101 | 12     | 2,140     | SH | DEFINED | 04    |
| DYNEGY INC NEW               | COM | 26816Q101 | 8      | 1,525     | SH | DEFINED | 05    |
| DYNEGY INC NEW               | COM | 26816Q101 | 5      | 1,000     | SH | OTHER   | 05    |
| DYNEGY INC NEW               | COM | 26816Q101 | 5      | 900       | SH | OTHER   | 01,06 |
| DYNEGY INC NEW               | COM | 26816Q101 | 13,676 | 2,500,248 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW               | COM | 26816Q101 | 1,072  | 195,989   | SH | DEFINED | 10    |
| DYNEGY INC NEW               | COM | 26816Q101 | 1      | 200       | SH | OTHER   | 10    |
| DYNCORP INTL INC             | COM | 26817C101 | 9      | 860       | SH | DEFINED | 01    |
| DYNCORP INTL INC             | COM | 26817C101 | 162    | 15,600    | SH | DEFINED | 01,08 |
| DYNEX CAP INC                | COM | 26817Q506 | 141    | 20,553    | SH | DEFINED | 01    |
| DYNEX CAP INC                | COM | 26817Q506 | 97     | 14,205    | SH | DEFINED | 01,08 |
| ECI TELECOM LTD              | COM | 268258100 | 16     | 2,000     | SH | DEFINED | 01,08 |
| ECI TELECOM LTD              | COM | 268258100 | 73     | 9,000     | SH | DEFINED | 09    |
| ECC CAPITAL CORP             | COM | 26826M108 | 34     | 27,679    | SH | DEFINED | 01    |
| ECC CAPITAL CORP             | COM | 26826M108 | 325    | 266,237   | SH | DEFINED | 01,08 |
| ECC CAPITAL CORP             | COM | 26826M108 | 0      | 100       | SH | DEFINED | 10    |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 137    | 3,495     | SH | DEFINED | 01    |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 2      | 40        | SH | DEFINED | 02    |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 96     | 2,433     | SH | DEFINED | 03    |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 23     | 575       | SH | DEFINED | 04    |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 204    | 5,200     | SH | DEFINED | 01,08 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 10     | 250       | SH | DEFINED | 10    |
| EFJ INC                      | COM | 26843B101 | 80     | 13,379    | SH | DEFINED | 01    |
| EFJ INC                      | COM | 26843B101 | 90     | 14,966    | SH | DEFINED | 01,08 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| EGL INC            | COM | 268484102 | 4,766  | 94,944  | SH | DEFINED | 01    |
| EGL INC            | COM | 268484102 | 114    | 2,280   | SH | DEFINED | 04    |
| EGL INC            | COM | 268484102 | 1      | 25      | SH | DEFINED | 05    |
| EGL INC            | COM | 268484102 | 18     | 350     | SH | OTHER   | 01,06 |
| EGL INC            | COM | 268484102 | 11,131 | 221,743 | SH | DEFINED | 01,08 |
| EGL INC            | COM | 268484102 | 20     | 400     | SH | DEFINED | 10    |
| EMAK WORLDWIDE INC | COM | 26861V104 | 36     | 7,451   | SH | DEFINED | 01    |
| EMAK WORLDWIDE INC | COM | 26861V104 | 34     | 6,990   | SH | DEFINED | 01,08 |

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|                 |     |           |         |            |    |         |       |
|-----------------|-----|-----------|---------|------------|----|---------|-------|
| E M C CORP MASS | COM | 268648102 | 105,457 | 9,613,193  | SH | DEFINED | 01    |
| E M C CORP MASS | COM | 268648102 | 7,918   | 721,774    | SH | OTHER   | 01    |
| E M C CORP MASS | COM | 268648102 | 4,222   | 384,894    | SH | DEFINED | 02    |
| E M C CORP MASS | COM | 268648102 | 1,410   | 128,577    | SH | OTHER   | 02    |
| E M C CORP MASS | COM | 268648102 | 3,689   | 336,270    | SH | DEFINED | 03    |
| E M C CORP MASS | COM | 268648102 | 401     | 36,550     | SH | OTHER   | 03    |
| E M C CORP MASS | COM | 268648102 | 18,926  | 1,725,286  | SH | DEFINED | 04    |
| E M C CORP MASS | COM | 268648102 | 4,707   | 429,065    | SH | OTHER   | 04    |
| E M C CORP MASS | COM | 268648102 | 2,857   | 260,433    | SH | DEFINED | 05    |
| E M C CORP MASS | COM | 268648102 | 562     | 51,200     | SH | OTHER   | 05    |
| E M C CORP MASS | COM | 268648102 | 74      | 6,745      | SH | OTHER   | 01,06 |
| E M C CORP MASS | COM | 268648102 | 215,202 | 19,617,333 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 1,598   | 145,663    | SH | DEFINED | 09    |
| E M C CORP MASS | COM | 268648102 | 6,043   | 550,911    | SH | DEFINED | 10    |
| E M C CORP MASS | COM | 268648102 | 1,511   | 137,782    | SH | OTHER   | 10    |

|                   |     |           |       |        |    |         |       |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| EMC INS GROUP INC | COM | 268664109 | 926   | 32,197 | SH | DEFINED | 01    |
| EMC INS GROUP INC | COM | 268664109 | 1,153 | 40,107 | SH | DEFINED | 01,08 |

|                      |     |           |     |        |    |         |       |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| EMS TECHNOLOGIES INC | COM | 26873N108 | 246 | 13,690 | SH | DEFINED | 01    |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 22  | 1,240  | SH | OTHER   | 01    |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 423 | 23,535 | SH | DEFINED | 01,08 |

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| ENSCO INTL INC | COM | 26874Q100 | 3,787  | 82,283  | SH | DEFINED | 01    |
| ENSCO INTL INC | COM | 26874Q100 | 469    | 10,200  | SH | OTHER   | 01    |
| ENSCO INTL INC | COM | 26874Q100 | 220    | 4,775   | SH | DEFINED | 04    |
| ENSCO INTL INC | COM | 26874Q100 | 3      | 74      | SH | OTHER   | 04    |
| ENSCO INTL INC | COM | 26874Q100 | 3      | 75      | SH | DEFINED | 05    |
| ENSCO INTL INC | COM | 26874Q100 | 38,579 | 838,309 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 417    | 9,054   | SH | DEFINED | 09    |
| ENSCO INTL INC | COM | 26874Q100 | 73     | 1,585   | SH | DEFINED | 10    |

|           |     |           |       |        |    |         |       |
|-----------|-----|-----------|-------|--------|----|---------|-------|
| ENI S P A | COM | 26874R108 | 2,058 | 35,037 | SH | DEFINED | 01    |
| ENI S P A | COM | 26874R108 | 117   | 1,991  | SH | OTHER   | 01    |
| ENI S P A | COM | 26874R108 | 43    | 727    | SH | DEFINED | 02    |
| ENI S P A | COM | 26874R108 | 443   | 7,532  | SH | DEFINED | 03    |
| ENI S P A | COM | 26874R108 | 1,189 | 20,241 | SH | DEFINED | 04    |
| ENI S P A | COM | 26874R108 | 180   | 3,059  | SH | DEFINED | 05    |
| ENI S P A | COM | 26874R108 | 1,662 | 28,290 | SH | DEFINED | 01,08 |
| ENI S P A | COM | 26874R108 | 388   | 6,597  | SH | DEFINED | 10    |
| ENI S P A | COM | 26874R108 | 44    | 757    | SH | OTHER   | 10    |

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|             |     |           |        |         |    |         |    |
|-------------|-----|-----------|--------|---------|----|---------|----|
| EOG RES INC | COM | 26875P101 | 53,538 | 772,102 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 894    | 12,900  | SH | OTHER   | 01 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EOG RES INC              | COM | 26875P101 | 138     | 1,990     | SH | DEFINED | 02    |
| EOG RES INC              | COM | 26875P101 | 50      | 720       | SH | DEFINED | 03    |
| EOG RES INC              | COM | 26875P101 | 107     | 1,545     | SH | DEFINED | 04    |
| EOG RES INC              | COM | 26875P101 | 198     | 2,850     | SH | OTHER   | 04    |
| EOG RES INC              | COM | 26875P101 | 86      | 1,235     | SH | DEFINED | 05    |
| EOG RES INC              | COM | 26875P101 | 69      | 1,000     | SH | OTHER   | 05    |
| EOG RES INC              | COM | 26875P101 | 42      | 600       | SH | OTHER   | 01,06 |
| EOG RES INC              | COM | 26875P101 | 139,337 | 2,009,478 | SH | DEFINED | 01,08 |
| EOG RES INC              | COM | 26875P101 | 1,451   | 20,932    | SH | DEFINED | 09    |
| EOG RES INC              | COM | 26875P101 | 308     | 4,438     | SH | DEFINED | 10    |
| EOG RES INC              | COM | 26875P101 | 28      | 400       | SH | OTHER   | 10    |
| EON COMMUNICATIONS CORP  | COM | 268763109 | 8       | 5,760     | SH | DEFINED | 01    |
| EON COMMUNICATIONS CORP  | COM | 268763109 | 11      | 7,983     | SH | DEFINED | 01,08 |
| E ON AG                  | COM | 268780103 | 1,152   | 30,050    | SH | DEFINED | 01    |
| E ON AG                  | COM | 268780103 | 13      | 330       | SH | DEFINED | 02    |
| E ON AG                  | COM | 268780103 | 145     | 3,775     | SH | DEFINED | 04    |
| E ON AG                  | COM | 268780103 | 17      | 439       | SH | DEFINED | 05    |
| E ON AG                  | COM | 268780103 | 1,735   | 45,235    | SH | DEFINED | 01,08 |
| E ON AG                  | COM | 268780103 | 69      | 1,800     | SH | DEFINED | 10    |
| EP MEDSYSTEMS INC        | COM | 26881P103 | 42      | 24,399    | SH | DEFINED | 01    |
| EP MEDSYSTEMS INC        | COM | 26881P103 | 33      | 19,127    | SH | DEFINED | 01,08 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 156     | 35,917    | SH | DEFINED | 01    |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 546     | 125,405   | SH | DEFINED | 01,08 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 0       | 50        | SH | DEFINED | 10    |
| EPIQ SYS INC             | COM | 26882D109 | 641     | 38,529    | SH | DEFINED | 01    |
| EPIQ SYS INC             | COM | 26882D109 | 12      | 725       | SH | DEFINED | 04    |
| EPIQ SYS INC             | COM | 26882D109 | 4       | 225       | SH | OTHER   | 01,06 |
| EPIQ SYS INC             | COM | 26882D109 | 2,052   | 123,316   | SH | DEFINED | 01,08 |
| EPIQ SYS INC             | COM | 26882D109 | 2       | 150       | SH | DEFINED | 10    |
| ESB FINL CORP            | COM | 26884F102 | 156     | 13,525    | SH | DEFINED | 01    |
| ESB FINL CORP            | COM | 26884F102 | 144     | 12,485    | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC       | COM | 269151106 | 107     | 49,728    | SH | DEFINED | 01    |
| ESS TECHNOLOGY INC       | COM | 269151106 | 2       | 860       | SH | DEFINED | 04    |
| ESS TECHNOLOGY INC       | COM | 269151106 | 170     | 78,868    | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC       | COM | 269151106 | 1       | 300       | SH | DEFINED | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| E TRADE FINANCIAL CORP   | COM | 269246104 | 16,754 | 734,198   | SH | DEFINED | 01    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 121    | 5,300     | SH | OTHER   | 01    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 13     | 550       | SH | DEFINED | 02    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 22     | 985       | SH | DEFINED | 03    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 1      | 50        | SH | OTHER   | 03    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 56     | 2,440     | SH | DEFINED | 04    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 563    | 24,675    | SH | OTHER   | 04    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 29     | 1,255     | SH | DEFINED | 05    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 7      | 290       | SH | OTHER   | 01,06 |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 74,820 | 3,278,693 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 312    | 13,691    | SH | DEFINED | 09    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 71     | 3,091     | SH | DEFINED | 10    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 11     | 500       | SH | OTHER   | 10    |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 4      | 6,525     | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| EVCI CAREER COLLEGES INC     | COM | 26926P100 | 6      | 8,847   | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC           | COM | 269279402 | 260    | 22,840  | SH | DEFINED | 01    |
| EXCO RESOURCES INC           | COM | 269279402 | 2,356  | 206,651 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC           | COM | 269279402 | 1      | 100     | SH | DEFINED | 10    |
| EV3 INC                      | COM | 26928A200 | 265    | 17,861  | SH | DEFINED | 01    |
| EV3 INC                      | COM | 26928A200 | 1,159  | 78,238  | SH | DEFINED | 01,08 |
| E Z EM INC                   | COM | 269305405 | 256    | 18,821  | SH | DEFINED | 01    |
| E Z EM INC                   | COM | 269305405 | 134    | 9,829   | SH | DEFINED | 01,08 |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 9      | 930     | SH | DEFINED | 01    |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 229    | 23,800  | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC          | COM | 26969P108 | 5,407  | 113,831 | SH | DEFINED | 01    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 1      | 27      | SH | OTHER   | 01    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 2      | 32      | SH | DEFINED | 03    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 3      | 55      | SH | OTHER   | 03    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 14,130 | 297,474 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC          | COM | 26969P108 | 119    | 2,500   | SH | DEFINED | 09    |
| EARTHLINK INC                | COM | 270321102 | 2,107  | 243,359 | SH | DEFINED | 01    |
| EARTHLINK INC                | COM | 270321102 | 6,707  | 774,435 | SH | DEFINED | 01,08 |
| EARTHLINK INC                | COM | 270321102 | 81     | 9,319   | SH | DEFINED | 09    |
| EARTHLINK INC                | COM | 270321102 | 7      | 800     | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| EAST WEST BANCORP INC     | COM | 27579R104 | 3,295 | 86,925  | SH | DEFINED | 01    |
| EAST WEST BANCORP INC     | COM | 27579R104 | 40    | 1,050   | SH | OTHER   | 01    |
| EAST WEST BANCORP INC     | COM | 27579R104 | 58    | 1,525   | SH | DEFINED | 03    |
| EAST WEST BANCORP INC     | COM | 27579R104 | 187   | 4,925   | SH | DEFINED | 04    |
| EAST WEST BANCORP INC     | COM | 27579R104 | 20    | 525     | SH | DEFINED | 05    |
| EAST WEST BANCORP INC     | COM | 27579R104 | 30    | 800     | SH | OTHER   | 01,06 |
| EAST WEST BANCORP INC     | COM | 27579R104 | 7,500 | 197,848 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC     | COM | 27579R104 | 190   | 5,015   | SH | DEFINED | 10    |
| EAST WEST BANCORP INC     | COM | 27579R104 | 51    | 1,350   | SH | OTHER   | 10    |
| EASTERN CO                | COM | 276317104 | 122   | 5,921   | SH | DEFINED | 01    |
| EASTERN CO                | COM | 276317104 | 115   | 5,589   | SH | DEFINED | 01,08 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 66    | 2,998   | SH | DEFINED | 01    |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 151   | 6,845   | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC        | COM | 277276101 | 2,858 | 61,216  | SH | DEFINED | 01    |
| EASTGROUP PPTY INC        | COM | 277276101 | 48    | 1,025   | SH | DEFINED | 04    |
| EASTGROUP PPTY INC        | COM | 277276101 | 1     | 25      | SH | DEFINED | 05    |
| EASTGROUP PPTY INC        | COM | 277276101 | 14    | 300     | SH | OTHER   | 01,06 |
| EASTGROUP PPTY INC        | COM | 277276101 | 6,382 | 136,716 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC        | COM | 277276101 | 33    | 700     | SH | DEFINED | 10    |
| EASTMAN CHEM CO           | COM | 277432100 | 8,074 | 149,515 | SH | DEFINED | 01    |
| EASTMAN CHEM CO           | COM | 277432100 | 191   | 3,534   | SH | OTHER   | 01    |
| EASTMAN CHEM CO           | COM | 277432100 | 20    | 371     | SH | DEFINED | 02    |
| EASTMAN CHEM CO           | COM | 277432100 | 44    | 815     | SH | OTHER   | 02    |
| EASTMAN CHEM CO           | COM | 277432100 | 56    | 1,030   | SH | DEFINED | 03    |
| EASTMAN CHEM CO           | COM | 277432100 | 131   | 2,422   | SH | OTHER   | 03    |
| EASTMAN CHEM CO           | COM | 277432100 | 54    | 1,005   | SH | DEFINED | 04    |
| EASTMAN CHEM CO           | COM | 277432100 | 233   | 4,322   | SH | OTHER   | 04    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| EASTMAN CHEM CO | COM | 277432100 | 30     | 553     | SH | DEFINED | 05    |
| EASTMAN CHEM CO | COM | 277432100 | 15     | 275     | SH | OTHER   | 01,06 |
| EASTMAN CHEM CO | COM | 277432100 | 33,902 | 627,824 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 30     | 559     | SH | DEFINED | 09    |
| EASTMAN CHEM CO | COM | 277432100 | 81     | 1,498   | SH | DEFINED | 10    |
| EASTMAN CHEM CO | COM | 277432100 | 19     | 350     | SH | OTHER   | 10    |

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|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 11,303 | 475,334   | SH | DEFINED | 01    |
| EASTMAN KODAK CO | COM | 277461109 | 89     | 3,725     | SH | OTHER   | 01    |
| EASTMAN KODAK CO | COM | 277461109 | 19     | 810       | SH | DEFINED | 02    |
| EASTMAN KODAK CO | COM | 277461109 | 70     | 2,961     | SH | OTHER   | 02    |
| EASTMAN KODAK CO | COM | 277461109 | 69     | 2,895     | SH | DEFINED | 03    |
| EASTMAN KODAK CO | COM | 277461109 | 110    | 4,631     | SH | OTHER   | 03    |
| EASTMAN KODAK CO | COM | 277461109 | 104    | 4,360     | SH | DEFINED | 04    |
| EASTMAN KODAK CO | COM | 277461109 | 11     | 450       | SH | OTHER   | 04    |
| EASTMAN KODAK CO | COM | 277461109 | 32     | 1,343     | SH | DEFINED | 05    |
| EASTMAN KODAK CO | COM | 277461109 | 23     | 950       | SH | OTHER   | 01,06 |
| EASTMAN KODAK CO | COM | 277461109 | 56,102 | 2,359,205 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 278    | 11,689    | SH | DEFINED | 09    |
| EASTMAN KODAK CO | COM | 277461109 | 121    | 5,077     | SH | DEFINED | 10    |
| EASTMAN KODAK CO | COM | 277461109 | 10     | 400       | SH | OTHER   | 10    |

|                    |     |           |   |       |    |         |       |
|--------------------|-----|-----------|---|-------|----|---------|-------|
| EASYLINK SVCS CORP | COM | 27784T200 | 4 | 6,045 | SH | DEFINED | 01    |
| EASYLINK SVCS CORP | COM | 27784T200 | 4 | 5,514 | SH | DEFINED | 01,08 |

|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| EATON CORP | COM | 278058102 | 41,852 | 555,062   | SH | DEFINED | 01    |
| EATON CORP | COM | 278058102 | 134    | 1,775     | SH | OTHER   | 01    |
| EATON CORP | COM | 278058102 | 115    | 1,529     | SH | DEFINED | 02    |
| EATON CORP | COM | 278058102 | 55     | 730       | SH | DEFINED | 03    |
| EATON CORP | COM | 278058102 | 296    | 3,925     | SH | OTHER   | 03    |
| EATON CORP | COM | 278058102 | 147    | 1,953     | SH | DEFINED | 04    |
| EATON CORP | COM | 278058102 | 526    | 6,980     | SH | OTHER   | 04    |
| EATON CORP | COM | 278058102 | 61     | 805       | SH | DEFINED | 05    |
| EATON CORP | COM | 278058102 | 30     | 400       | SH | OTHER   | 01,06 |
| EATON CORP | COM | 278058102 | 92,146 | 1,222,097 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 409    | 5,425     | SH | DEFINED | 09    |
| EATON CORP | COM | 278058102 | 587    | 7,785     | SH | DEFINED | 10    |
| EATON CORP | COM | 278058102 | 53     | 700       | SH | OTHER   | 10    |

|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| EATON VANCE CORP | COM | 278265103 | 16,732 | 670,351 | SH | DEFINED | 01    |
| EATON VANCE CORP | COM | 278265103 | 4,779  | 191,472 | SH | OTHER   | 01    |
| EATON VANCE CORP | COM | 278265103 | 1,117  | 44,752  | SH | DEFINED | 02    |
| EATON VANCE CORP | COM | 278265103 | 207    | 8,300   | SH | OTHER   | 02    |
| EATON VANCE CORP | COM | 278265103 | 3,198  | 128,140 | SH | DEFINED | 03    |
| EATON VANCE CORP | COM | 278265103 | 472    | 18,905  | SH | OTHER   | 03    |
| EATON VANCE CORP | COM | 278265103 | 2,039  | 81,710  | SH | DEFINED | 04    |
| EATON VANCE CORP | COM | 278265103 | 1,698  | 68,035  | SH | OTHER   | 04    |
| EATON VANCE CORP | COM | 278265103 | 1,777  | 71,210  | SH | DEFINED | 05    |
| EATON VANCE CORP | COM | 278265103 | 301    | 12,065  | SH | OTHER   | 05    |
| EATON VANCE CORP | COM | 278265103 | 16,052 | 643,097 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 692    | 27,735  | SH | DEFINED | 10    |
| EATON VANCE CORP | COM | 278265103 | 90     | 3,600   | SH | OTHER   | 10    |

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|                           |          |           |   |       |  |         |    |
|---------------------------|----------|-----------|---|-------|--|---------|----|
| EATON VANCE INS MUN BD FD | UNDEFIND | 27827X101 | 1 | 6,700 |  | DEFINED | 01 |
|---------------------------|----------|-----------|---|-------|--|---------|----|

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|                             |                  |               |           |                            |           |    |         |       |
|-----------------------------|------------------|---------------|-----------|----------------------------|-----------|----|---------|-------|
| EATON VANCE                 | INS MUN BD FD    | UNDEFIND      | 27827X101 | 1                          | 6,200     |    | OTHER   | 02    |
| EATON VANCE                 | TAX ADVT DIV INC | COM           | 27828G107 | 67                         | 2,800     | SH | DEFINED | 02    |
| EATON VANCE                 | TAX ADVT DIV INC | COM           | 27828G107 | 250                        | 10,470    | SH | DEFINED | 03    |
| EATON VANCE                 | TAX ADVT DIV INC | COM           | 27828G107 | 33                         | 1,400     | SH | DEFINED | 04    |
| EATON VANCE                 | TAX ADVT DIV INC | COM           | 27828G107 | 24                         | 1,000     | SH | OTHER   | 04    |
| EATON VANCE                 | TAX ADVT DIV INC | COM           | 27828G107 | 12                         | 510       | SH | DEFINED | 05    |
| EATON VANCE                 | TX MNG BY WRT OP | COM           | 27828Y108 | 206                        | 11,335    | SH | DEFINED | 01    |
| EATON VANCE                 | TX MNG BY WRT OP | COM           | 27828Y108 | 182                        | 10,000    | SH | DEFINED | 10    |
| EBAY INC                    |                  | COM           | 278642103 | 74,999                     | 2,560,562 | SH | DEFINED | 01    |
| EBAY INC                    |                  | COM           | 278642103 | 5,000                      | 170,696   | SH | OTHER   | 01    |
| EBAY INC                    |                  | COM           | 278642103 | 2,253                      | 76,935    | SH | DEFINED | 02    |
| EBAY INC                    |                  | COM           | 278642103 | 275                        | 9,380     | SH | OTHER   | 02    |
| EBAY INC                    |                  | COM           | 278642103 | 3,065                      | 104,637   | SH | DEFINED | 03    |
| EBAY INC                    |                  | COM           | 278642103 | 401                        | 13,687    | SH | OTHER   | 03    |
| EBAY INC                    |                  | COM           | 278642103 | 9,664                      | 329,946   | SH | DEFINED | 04    |
| EBAY INC                    |                  | COM           | 278642103 | 4,722                      | 161,200   | SH | OTHER   | 04    |
| EBAY INC                    |                  | COM           | 278642103 | 1,824                      | 62,270    | SH | DEFINED | 05    |
| EBAY INC                    |                  | COM           | 278642103 | 281                        | 9,605     | SH | OTHER   | 05    |
| EBAY INC                    |                  | COM           | 278642103 | 100                        | 3,400     | SH | OTHER   | 01,06 |
| EBAY INC                    |                  | COM           | 278642103 | 277,092                    | 9,460,280 | SH | DEFINED | 01,08 |
| EBAY INC                    |                  | COM           | 278642103 | 1,387                      | 47,339    | SH | DEFINED | 09    |
| EBAY INC                    |                  | COM           | 278642103 | 4,361                      | 148,898   | SH | DEFINED | 10    |
| EBAY INC                    |                  | COM           | 278642103 | 684                        | 23,345    | SH | OTHER   | 10    |
| ECHELON CORP                |                  | COM           | 27874N105 | 498                        | 66,437    | SH | DEFINED | 01    |
| ECHELON CORP                |                  | COM           | 27874N105 | 11                         | 1,500     | SH | OTHER   | 01    |
| ECHELON CORP                |                  | COM           | 27874N105 | 1,260                      | 168,220   | SH | DEFINED | 01,08 |
| ECHELON CORP                |                  | COM           | 27874N105 | 1                          | 100       | SH | DEFINED | 10    |
| ECHOSTAR COMMUNICATIONS NEW |                  | COM           | 278762109 | 3,320                      | 107,765   | SH | DEFINED | 01    |
| ECHOSTAR COMMUNICATIONS NEW |                  | COM           | 278762109 | 96                         | 3,100     | SH | OTHER   | 01    |
| ECHOSTAR COMMUNICATIONS NEW |                  | COM           | 278762109 | 5                          | 175       | SH | DEFINED | 02    |
| ECHOSTAR COMMUNICATIONS NEW |                  | COM           | 278762109 | 15                         | 500       | SH | OTHER   | 04    |
| ECHOSTAR COMMUNICATIONS NEW |                  | COM           | 278762109 | 22,402                     | 727,109   | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW |                  | COM           | 278762109 | 230                        | 7,474     | SH | DEFINED | 09    |
| ECHOSTAR COMMUNICATIONS NEW |                  | COM           | 278762109 | 29                         | 950       | SH | DEFINED | 10    |
| FORM 13F                    |                  | DATE 06-30-06 |           | NORTHERN TRUST CORPORATION |           |    |         |       |
| ECLIPSYS CORP               |                  | COM           | 278856109 | 2,349                      | 129,377   | SH | DEFINED | 01    |
| ECLIPSYS CORP               |                  | COM           | 278856109 | 18                         | 1,000     | SH | DEFINED | 02    |
| ECLIPSYS CORP               |                  | COM           | 278856109 | 120                        | 6,630     | SH | DEFINED | 03    |
| ECLIPSYS CORP               |                  | COM           | 278856109 | 478                        | 26,330    | SH | DEFINED | 04    |
| ECLIPSYS CORP               |                  | COM           | 278856109 | 172                        | 9,470     | SH | DEFINED | 05    |
| ECLIPSYS CORP               |                  | COM           | 278856109 | 4,974                      | 273,903   | SH | DEFINED | 01,08 |
| ECLIPSYS CORP               |                  | COM           | 278856109 | 290                        | 15,950    | SH | DEFINED | 10    |
| ECOLAB INC                  |                  | COM           | 278865100 | 47,918                     | 1,180,834 | SH | DEFINED | 01    |
| ECOLAB INC                  |                  | COM           | 278865100 | 9,558                      | 235,528   | SH | OTHER   | 01    |
| ECOLAB INC                  |                  | COM           | 278865100 | 4,318                      | 106,405   | SH | DEFINED | 02    |
| ECOLAB INC                  |                  | COM           | 278865100 | 287                        | 7,080     | SH | OTHER   | 02    |
| ECOLAB INC                  |                  | COM           | 278865100 | 16,746                     | 412,668   | SH | DEFINED | 03    |
| ECOLAB INC                  |                  | COM           | 278865100 | 2,449                      | 60,339    | SH | OTHER   | 03    |
| ECOLAB INC                  |                  | COM           | 278865100 | 16,431                     | 404,896   | SH | DEFINED | 04    |
| ECOLAB INC                  |                  | COM           | 278865100 | 4,432                      | 109,223   | SH | OTHER   | 04    |
| ECOLAB INC                  |                  | COM           | 278865100 | 6,939                      | 171,005   | SH | DEFINED | 05    |
| ECOLAB INC                  |                  | COM           | 278865100 | 1,036                      | 25,523    | SH | OTHER   | 05    |



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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ECOLAB INC               | COM | 278865100 | 28     | 700       | SH | OTHER   | 01,06 |
| ECOLAB INC               | COM | 278865100 | 61,478 | 1,514,979 | SH | DEFINED | 01,08 |
| ECOLAB INC               | COM | 278865100 | 344    | 8,488     | SH | DEFINED | 09    |
| ECOLAB INC               | COM | 278865100 | 5,829  | 143,653   | SH | DEFINED | 10    |
| ECOLAB INC               | COM | 278865100 | 1,418  | 34,934    | SH | OTHER   | 10    |
| ECOLLEGE COM             | COM | 27887E100 | 702    | 33,187    | SH | DEFINED | 01    |
| ECOLLEGE COM             | COM | 27887E100 | 2,506  | 118,537   | SH | DEFINED | 01,08 |
| EDEN BIOSCIENCE CORP     | COM | 279445886 | 39     | 20,708    | SH | DEFINED | 01    |
| EDEN BIOSCIENCE CORP     | COM | 279445886 | 22     | 11,676    | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC         | COM | 279765101 | 101    | 21,461    | SH | DEFINED | 01    |
| EDGAR ONLINE INC         | COM | 279765101 | 32     | 6,754     | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL       | COM | 279862106 | 709    | 35,497    | SH | DEFINED | 01    |
| EDGE PETE CORP DEL       | COM | 279862106 | 2      | 122       | SH | DEFINED | 05    |
| EDGE PETE CORP DEL       | COM | 279862106 | 2,453  | 122,756   | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 273    | 39,274    | SH | DEFINED | 01    |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 94     | 13,597    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EDISON INTL               | COM | 281020107 | 24,131  | 618,745   | SH | DEFINED | 01    |
| EDISON INTL               | COM | 281020107 | 20      | 500       | SH | OTHER   | 01    |
| EDISON INTL               | COM | 281020107 | 146     | 3,745     | SH | DEFINED | 02    |
| EDISON INTL               | COM | 281020107 | 88      | 2,264     | SH | OTHER   | 02    |
| EDISON INTL               | COM | 281020107 | 141     | 3,604     | SH | DEFINED | 03    |
| EDISON INTL               | COM | 281020107 | 563     | 14,435    | SH | OTHER   | 03    |
| EDISON INTL               | COM | 281020107 | 110     | 2,825     | SH | DEFINED | 04    |
| EDISON INTL               | COM | 281020107 | 51      | 1,320     | SH | DEFINED | 05    |
| EDISON INTL               | COM | 281020107 | 31      | 800       | SH | OTHER   | 01,06 |
| EDISON INTL               | COM | 281020107 | 108,060 | 2,770,775 | SH | DEFINED | 01,08 |
| EDISON INTL               | COM | 281020107 | 1,216   | 31,186    | SH | DEFINED | 09    |
| EDISON INTL               | COM | 281020107 | 237     | 6,081     | SH | DEFINED | 10    |
| EDISON INTL               | COM | 281020107 | 10      | 250       | SH | OTHER   | 10    |
| EDO CORP                  | COM | 281347104 | 1,087   | 44,673    | SH | DEFINED | 01    |
| EDO CORP                  | COM | 281347104 | 13      | 530       | SH | DEFINED | 04    |
| EDO CORP                  | COM | 281347104 | 2       | 75        | SH | OTHER   | 01,06 |
| EDO CORP                  | COM | 281347104 | 3,038   | 124,826   | SH | DEFINED | 01,08 |
| EDO CORP                  | COM | 281347104 | 51      | 2,100     | SH | DEFINED | 10    |
| EDUCATE INC               | COM | 28138P100 | 139     | 18,099    | SH | DEFINED | 01    |
| EDUCATE INC               | COM | 28138P100 | 653     | 85,289    | SH | DEFINED | 01,08 |
| EDUCATE INC               | COM | 28138P100 | 0       | 50        | SH | DEFINED | 10    |
| EDUCATION RLTY TR INC     | COM | 28140H104 | 587     | 35,234    | SH | DEFINED | 01    |
| EDUCATION RLTY TR INC     | COM | 28140H104 | 2,544   | 152,768   | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC     | COM | 28140H104 | 1       | 50        | SH | DEFINED | 10    |
| EDUCATIONAL DEV CORP      | COM | 281479105 | 55      | 7,611     | SH | DEFINED | 01    |
| EDUCATIONAL DEV CORP      | COM | 281479105 | 38      | 5,352     | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,823   | 40,130    | SH | DEFINED | 01    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 425     | 9,350     | SH | OTHER   | 01    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3       | 60        | SH | OTHER   | 03    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 136     | 2,998     | SH | DEFINED | 04    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 59      | 1,300     | SH | OTHER   | 04    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2      | 45      | SH | DEFINED | 05    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 23     | 500     | SH | OTHER   | 05    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 13,310 | 292,977 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 54     | 1,187   | SH | DEFINED | 10    |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| EDWARDS AG INC | COM | 281760108 | 3,703  | 66,930  | SH | DEFINED | 01    |
| EDWARDS AG INC | COM | 281760108 | 75     | 1,350   | SH | OTHER   | 01    |
| EDWARDS AG INC | COM | 281760108 | 166    | 3,000   | SH | DEFINED | 02    |
| EDWARDS AG INC | COM | 281760108 | 11     | 200     | SH | DEFINED | 03    |
| EDWARDS AG INC | COM | 281760108 | 180    | 3,258   | SH | DEFINED | 04    |
| EDWARDS AG INC | COM | 281760108 | 28     | 500     | SH | OTHER   | 04    |
| EDWARDS AG INC | COM | 281760108 | 3      | 50      | SH | DEFINED | 05    |
| EDWARDS AG INC | COM | 281760108 | 22,011 | 397,877 | SH | DEFINED | 01,08 |
| EDWARDS AG INC | COM | 281760108 | 171    | 3,083   | SH | DEFINED | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| EFUNDS CORP | COM | 28224R101 | 4,128 | 187,228 | SH | DEFINED | 01    |
| EFUNDS CORP | COM | 28224R101 | 13    | 600     | SH | DEFINED | 02    |
| EFUNDS CORP | COM | 28224R101 | 51    | 2,330   | SH | DEFINED | 04    |
| EFUNDS CORP | COM | 28224R101 | 1     | 25      | SH | DEFINED | 05    |
| EFUNDS CORP | COM | 28224R101 | 9     | 425     | SH | OTHER   | 01,06 |
| EFUNDS CORP | COM | 28224R101 | 6,946 | 315,011 | SH | DEFINED | 01,08 |
| EFUNDS CORP | COM | 28224R101 | 11    | 500     | SH | DEFINED | 10    |

|             |     |           |    |        |    |         |       |
|-------------|-----|-----------|----|--------|----|---------|-------|
| 8X8 INC NEW | COM | 282914100 | 33 | 33,932 | SH | DEFINED | 01    |
| 8X8 INC NEW | COM | 282914100 | 96 | 97,529 | SH | DEFINED | 01,08 |

|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| EL PASO CORP | COM | 28336L109 | 17,195 | 1,146,308 | SH | DEFINED | 01    |
| EL PASO CORP | COM | 28336L109 | 106    | 7,050     | SH | OTHER   | 01    |
| EL PASO CORP | COM | 28336L109 | 142    | 9,497     | SH | DEFINED | 02    |
| EL PASO CORP | COM | 28336L109 | 5      | 327       | SH | OTHER   | 02    |
| EL PASO CORP | COM | 28336L109 | 104    | 6,920     | SH | DEFINED | 03    |
| EL PASO CORP | COM | 28336L109 | 37     | 2,448     | SH | OTHER   | 03    |
| EL PASO CORP | COM | 28336L109 | 123    | 8,212     | SH | DEFINED | 04    |
| EL PASO CORP | COM | 28336L109 | 118    | 7,890     | SH | DEFINED | 05    |
| EL PASO CORP | COM | 28336L109 | 33     | 2,200     | SH | OTHER   | 01,06 |
| EL PASO CORP | COM | 28336L109 | 81,190 | 5,412,642 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 377    | 25,114    | SH | DEFINED | 09    |
| EL PASO CORP | COM | 28336L109 | 230    | 15,320    | SH | DEFINED | 10    |
| EL PASO CORP | COM | 28336L109 | 12     | 800       | SH | OTHER   | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| EL PASO ELEC CO | COM | 283677854 | 2,503 | 124,135 | SH | DEFINED | 01    |
| EL PASO ELEC CO | COM | 283677854 | 46    | 2,300   | SH | DEFINED | 04    |
| EL PASO ELEC CO | COM | 283677854 | 1     | 25      | SH | DEFINED | 05    |
| EL PASO ELEC CO | COM | 283677854 | 8     | 400     | SH | OTHER   | 01,06 |
| EL PASO ELEC CO | COM | 283677854 | 6,893 | 341,890 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO | COM | 283677854 | 10    | 500     | SH | DEFINED | 10    |

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|          |     |           |     |        |    |         |    |
|----------|-----|-----------|-----|--------|----|---------|----|
| ELAN PLC | COM | 284131208 | 105 | 6,265  | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 18  | 1,056  | SH | OTHER   | 01 |
| ELAN PLC | COM | 284131208 | 12  | 700    | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 25  | 1,488  | SH | DEFINED | 03 |
| ELAN PLC | COM | 284131208 | 4   | 250    | SH | OTHER   | 03 |
| ELAN PLC | COM | 284131208 | 65  | 3,900  | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 216 | 12,908 | SH | OTHER   | 04 |

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|                         |          |           |         |           |     |         |       |
|-------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ELAN PLC                | COM      | 284131208 | 153     | 9,150     | SH  | DEFINED | 01,08 |
| ELAN PLC                | COM      | 284131208 | 6       | 375       | SH  | DEFINED | 10    |
| ELAN PLC                | COM      | 284131208 | 17      | 1,000     | SH  | OTHER   | 10    |
| ELECTRO RENT CORP       | COM      | 285218103 | 1,190   | 74,267    | SH  | DEFINED | 01    |
| ELECTRO RENT CORP       | COM      | 285218103 | 1,651   | 103,073   | SH  | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 2,604   | 144,745   | SH  | DEFINED | 01    |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 26      | 1,430     | SH  | DEFINED | 04    |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 0       | 25        | SH  | DEFINED | 05    |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 3       | 150       | SH  | OTHER   | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 3,713   | 206,393   | SH  | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 5       | 300       | SH  | DEFINED | 10    |
| ELECTRO-SENSORS INC     | COM      | 285233102 | 21      | 4,740     | SH  | DEFINED | 01    |
| ELECTRO-SENSORS INC     | COM      | 285233102 | 28      | 6,405     | SH  | DEFINED | 01,08 |
| ELECTROGLAS INC         | COM      | 285324109 | 101     | 33,334    | SH  | DEFINED | 01    |
| ELECTROGLAS INC         | COM      | 285324109 | 94      | 30,989    | SH  | DEFINED | 01,08 |
| ELECTROGLAS INC         | COM      | 285324109 | 11      | 3,700     | SH  | OTHER   | 10    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 27,934  | 649,017   | SH  | DEFINED | 01    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 757     | 17,577    | SH  | OTHER   | 01    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 549     | 12,759    | SH  | DEFINED | 02    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 159     | 3,700     | SH  | OTHER   | 02    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 1,980   | 45,995    | SH  | DEFINED | 03    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 2,362   | 54,880    | SH  | OTHER   | 03    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 6,249   | 145,197   | SH  | DEFINED | 04    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 3,530   | 82,023    | SH  | OTHER   | 04    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 136     | 3,160     | SH  | DEFINED | 05    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 108     | 2,500     | SH  | OTHER   | 05    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 43      | 990       | SH  | OTHER   | 01,06 |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 109,555 | 2,545,418 | SH  | DEFINED | 01,08 |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 476     | 11,055    | SH  | DEFINED | 09    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 1,515   | 35,190    | SH  | DEFINED | 10    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 57      | 1,320     | SH  | OTHER   | 10    |
| ELECTRONIC DATA SYS NEW | CONV DEB | 285661AF1 | 6,948   | 7,000,000 | PRN | DEFINED | 01    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 25,167  | 1,046,000 | SH | DEFINED | 01    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 149     | 6,201     | SH | OTHER   | 01    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 38      | 1,579     | SH | DEFINED | 02    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 2       | 63        | SH | OTHER   | 02    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 63      | 2,611     | SH | DEFINED | 03    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 4       | 150       | SH | OTHER   | 03    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 93      | 3,881     | SH | DEFINED | 04    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 397     | 16,500    | SH | OTHER   | 04    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 235     | 9,777     | SH | DEFINED | 05    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 34      | 1,420     | SH | OTHER   | 01,06 |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 101,818 | 4,231,831 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 534     | 22,195    | SH | DEFINED | 09    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 344     | 14,296    | SH | DEFINED | 10    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 48      | 1,980     | SH | OTHER   | 10    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,117   | 101,368   | SH | DEFINED | 01    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 6       | 300       | SH | OTHER   | 01    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 50      | 2,380     | SH | DEFINED | 03    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 18      | 860       | SH | DEFINED | 04    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 7,196 | 344,614 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 47    | 2,245   | SH | DEFINED | 10    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 24    | 1,150   | SH | OTHER   | 10    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 649   | 36,321  | SH | DEFINED | 01    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 5     | 275     | SH | DEFINED | 03    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 2,835 | 158,571 | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 1     | 50      | SH | DEFINED | 10    |
| ELKCORP                     | COM | 287456107 | 1,326 | 47,739  | SH | DEFINED | 01    |
| ELKCORP                     | COM | 287456107 | 25    | 890     | SH | DEFINED | 04    |
| ELKCORP                     | COM | 287456107 | 4,171 | 150,213 | SH | DEFINED | 01,08 |
| ELKCORP                     | COM | 287456107 | 19    | 700     | SH | DEFINED | 09    |
| ELKCORP                     | COM | 287456107 | 3     | 100     | SH | DEFINED | 10    |
| ELLIS PERRY INTL INC        | COM | 288853104 | 313   | 12,372  | SH | DEFINED | 01    |
| ELLIS PERRY INTL INC        | COM | 288853104 | 1,388 | 54,836  | SH | DEFINED | 01,08 |
| ELOYALTY CORP               | COM | 290151307 | 122   | 9,217   | SH | DEFINED | 01    |
| ELOYALTY CORP               | COM | 290151307 | 109   | 8,190   | SH | DEFINED | 01,08 |
| EMAGIN CORP                 | COM | 29076N107 | 8     | 26,012  | SH | DEFINED | 01    |
| EMAGIN CORP                 | COM | 29076N107 | 11    | 39,282  | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EMAGEON INC                  | COM | 29076V109 | 185    | 12,707    | SH | DEFINED | 01    |
| EMAGEON INC                  | COM | 29076V109 | 19     | 1,316     | SH | DEFINED | 04    |
| EMAGEON INC                  | COM | 29076V109 | 1,732  | 118,693   | SH | DEFINED | 01,08 |
| EMAGEON INC                  | COM | 29076V109 | 1      | 50        | SH | DEFINED | 10    |
| EMBARQ CORP                  | COM | 29078E105 | 10,611 | 258,866   | SH | DEFINED | 01    |
| EMBARQ CORP                  | COM | 29078E105 | 262    | 6,399     | SH | OTHER   | 01    |
| EMBARQ CORP                  | COM | 29078E105 | 50     | 1,212     | SH | DEFINED | 02    |
| EMBARQ CORP                  | COM | 29078E105 | 3      | 65        | SH | OTHER   | 02    |
| EMBARQ CORP                  | COM | 29078E105 | 29     | 715       | SH | DEFINED | 03    |
| EMBARQ CORP                  | COM | 29078E105 | 40     | 973       | SH | OTHER   | 03    |
| EMBARQ CORP                  | COM | 29078E105 | 243    | 5,927     | SH | DEFINED | 04    |
| EMBARQ CORP                  | COM | 29078E105 | 46     | 1,125     | SH | OTHER   | 04    |
| EMBARQ CORP                  | COM | 29078E105 | 24     | 579       | SH | DEFINED | 05    |
| EMBARQ CORP                  | COM | 29078E105 | 14     | 341       | SH | OTHER   | 01,06 |
| EMBARQ CORP                  | COM | 29078E105 | 50,164 | 1,223,807 | SH | DEFINED | 01,08 |
| EMBARQ CORP                  | COM | 29078E105 | 241    | 5,873     | SH | DEFINED | 09    |
| EMBARQ CORP                  | COM | 29078E105 | 124    | 3,014     | SH | DEFINED | 10    |
| EMBARQ CORP                  | COM | 29078E105 | 292    | 7,115     | SH | OTHER   | 10    |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 197    | 32,353    | SH | DEFINED | 01    |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 144    | 23,671    | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 180    | 4,924     | SH | DEFINED | 01    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 147    | 4,022     | SH | OTHER   | 01    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 56     | 1,525     | SH | DEFINED | 02    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 438    | 12,014    | SH | DEFINED | 03    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 645    | 17,688    | SH | DEFINED | 04    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 109    | 3,000     | SH | OTHER   | 04    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 33     | 916       | SH | DEFINED | 05    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 85     | 2,320     | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 231    | 6,342     | SH | DEFINED | 09    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 515    | 14,123    | SH | DEFINED | 10    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 56     | 1,547     | SH | OTHER   | 10    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| EMBREX INC      | COM | 290817105 | 90     | 8,953   | SH | DEFINED | 01    |
| EMBREX INC      | COM | 290817105 | 107    | 10,636  | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 5,441  | 111,791 | SH | DEFINED | 01    |
| EMCOR GROUP INC | COM | 29084Q100 | 76     | 1,570   | SH | DEFINED | 04    |
| EMCOR GROUP INC | COM | 29084Q100 | 1      | 25      | SH | DEFINED | 05    |
| EMCOR GROUP INC | COM | 29084Q100 | 19     | 400     | SH | OTHER   | 01,06 |
| EMCOR GROUP INC | COM | 29084Q100 | 10,781 | 221,506 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 53     | 1,090   | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMCORE CORP                | COM | 290846104 | 627     | 65,279    | SH | DEFINED | 01    |
| EMCORE CORP                | COM | 290846104 | 2,571   | 267,780   | SH | DEFINED | 01,08 |
| EMCORE CORP                | COM | 290846104 | 1       | 100       | SH | DEFINED | 10    |
| EMDEON CORP                | COM | 290849108 | 2,344   | 188,861   | SH | DEFINED | 01    |
| EMDEON CORP                | COM | 290849108 | 2       | 200       | SH | OTHER   | 01    |
| EMDEON CORP                | COM | 290849108 | 2       | 129       | SH | DEFINED | 03    |
| EMDEON CORP                | COM | 290849108 | 9,823   | 791,577   | SH | DEFINED | 01,08 |
| EMDEON CORP                | COM | 290849108 | 11      | 895       | SH | DEFINED | 10    |
| EMERITUS CORP              | COM | 291005106 | 232     | 12,373    | SH | DEFINED | 01    |
| EMERITUS CORP              | COM | 291005106 | 197     | 10,498    | SH | DEFINED | 01,08 |
| EMERSON ELEC CO            | COM | 291011104 | 113,908 | 1,359,123 | SH | DEFINED | 01    |
| EMERSON ELEC CO            | COM | 291011104 | 18,609  | 222,039   | SH | OTHER   | 01    |
| EMERSON ELEC CO            | COM | 291011104 | 4,693   | 56,000    | SH | DEFINED | 02    |
| EMERSON ELEC CO            | COM | 291011104 | 3,150   | 37,589    | SH | OTHER   | 02    |
| EMERSON ELEC CO            | COM | 291011104 | 6,441   | 76,853    | SH | DEFINED | 03    |
| EMERSON ELEC CO            | COM | 291011104 | 4,034   | 48,131    | SH | OTHER   | 03    |
| EMERSON ELEC CO            | COM | 291011104 | 16,856  | 201,118   | SH | DEFINED | 04    |
| EMERSON ELEC CO            | COM | 291011104 | 12,942  | 154,420   | SH | OTHER   | 04    |
| EMERSON ELEC CO            | COM | 291011104 | 1,733   | 20,682    | SH | DEFINED | 05    |
| EMERSON ELEC CO            | COM | 291011104 | 378     | 4,510     | SH | OTHER   | 05    |
| EMERSON ELEC CO            | COM | 291011104 | 92      | 1,100     | SH | OTHER   | 01,06 |
| EMERSON ELEC CO            | COM | 291011104 | 285,972 | 3,412,146 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO            | COM | 291011104 | 1,235   | 14,731    | SH | DEFINED | 09    |
| EMERSON ELEC CO            | COM | 291011104 | 16,597  | 198,037   | SH | DEFINED | 10    |
| EMERSON ELEC CO            | COM | 291011104 | 4,985   | 59,478    | SH | OTHER   | 10    |
| EMERSON RADIO CORP         | COM | 291087203 | 115     | 36,106    | SH | DEFINED | 01    |
| EMERSON RADIO CORP         | COM | 291087203 | 82      | 25,677    | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 220     | 25,834    | SH | DEFINED | 01    |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 365     | 42,767    | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 742     | 47,439    | SH | DEFINED | 01    |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 22      | 1,400     | SH | DEFINED | 02    |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 62      | 3,950     | SH | DEFINED | 03    |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 29      | 1,850     | SH | DEFINED | 04    |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 33      | 2,125     | SH | DEFINED | 05    |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 4,538   | 290,150   | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 70      | 4,450     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMPIRE DIST ELEC CO          | COM | 291641108 | 1,690 | 82,239  | SH | DEFINED | 01    |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 4     | 200     | SH | OTHER   | 02    |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 3,173 | 154,408 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 39    | 1,900   | SH | DEFINED | 10    |
| EMPIRE RESORTS INC           | COM | 292052107 | 106   | 15,184  | SH | DEFINED | 01    |
| EMPIRE RESORTS INC           | COM | 292052107 | 225   | 32,364  | SH | DEFINED | 01,08 |
| EMPIRE RES INC DEL           | COM | 29206E100 | 57    | 4,305   | SH | DEFINED | 01    |
| EMPIRE RES INC DEL           | COM | 29206E100 | 85    | 6,435   | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 32    | 1,215   | SH | DEFINED | 01    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 5     | 175     | SH | DEFINED | 04    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 564   | 21,373  | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 761   | 28,813  | SH | DEFINED | 09    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 3     | 100     | SH | DEFINED | 10    |
| EN POINTE TECHNOLOGIES INC   | COM | 29247F108 | 14    | 8,582   | SH | DEFINED | 01    |
| EN POINTE TECHNOLOGIES INC   | COM | 29247F108 | 8     | 4,917   | SH | DEFINED | 01,08 |
| EMULEX CORP                  | COM | 292475209 | 7,732 | 475,201 | SH | DEFINED | 01    |
| EMULEX CORP                  | COM | 292475209 | 8,170 | 502,155 | SH | DEFINED | 01,08 |
| EMULEX CORP                  | COM | 292475209 | 2     | 100     | SH | DEFINED | 10    |
| ENBRIDGE INC                 | COM | 29250N105 | 153   | 4,990   | SH | DEFINED | 01    |
| ENBRIDGE INC                 | COM | 29250N105 | 24    | 800     | SH | DEFINED | 02    |
| ENBRIDGE INC                 | COM | 29250N105 | 20    | 650     | SH | DEFINED | 04    |
| ENBRIDGE INC                 | COM | 29250N105 | 92    | 3,000   | SH | OTHER   | 04    |
| ENBRIDGE INC                 | COM | 29250N105 | 232   | 7,600   | SH | DEFINED | 01,08 |
| ENBRIDGE INC                 | COM | 29250N105 | 10    | 325     | SH | DEFINED | 10    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 213   | 4,900   | SH | DEFINED | 01    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 13    | 300     | SH | DEFINED | 02    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 4     | 100     | SH | DEFINED | 03    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 39    | 900     | SH | OTHER   | 03    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 444   | 10,200  | SH | DEFINED | 04    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 39    | 901     | SH | OTHER   | 04    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 13    | 300     | SH | DEFINED | 05    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1,128 | 25,900  | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 65    | 1,500   | SH | DEFINED | 10    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 4,188 | 100,946 | SH | DEFINED | 01    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 8     | 204     | SH | DEFINED | 04    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 384   | 9,251   | SH | DEFINED | 01,08 |

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|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| ENCANA CORP | COM | 292505104 | 29,290 | 556,420 | SH | DEFINED | 01    |
| ENCANA CORP | COM | 292505104 | 8,981  | 170,611 | SH | OTHER   | 01    |
| ENCANA CORP | COM | 292505104 | 6,699  | 127,260 | SH | DEFINED | 02    |
| ENCANA CORP | COM | 292505104 | 2,610  | 49,585  | SH | OTHER   | 02    |
| ENCANA CORP | COM | 292505104 | 3,860  | 73,333  | SH | DEFINED | 03    |
| ENCANA CORP | COM | 292505104 | 1,128  | 21,427  | SH | OTHER   | 03    |
| ENCANA CORP | COM | 292505104 | 16,689 | 317,041 | SH | DEFINED | 04    |
| ENCANA CORP | COM | 292505104 | 6,511  | 123,695 | SH | OTHER   | 04    |
| ENCANA CORP | COM | 292505104 | 4,458  | 84,690  | SH | DEFINED | 05    |
| ENCANA CORP | COM | 292505104 | 685    | 13,015  | SH | OTHER   | 05    |
| ENCANA CORP | COM | 292505104 | 970    | 18,430  | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 4,626  | 87,883  | SH | DEFINED | 10    |
| ENCANA CORP | COM | 292505104 | 2,624  | 49,846  | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCORE ACQUISITION CO        | COM | 29255W100 | 2,087 | 77,782  | SH | DEFINED | 01    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 8,275 | 308,424 | SH | DEFINED | 01,08 |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 3     | 100     | SH | DEFINED | 10    |
| ENCORE CAP GROUP INC         | COM | 292554102 | 224   | 18,290  | SH | DEFINED | 01    |
| ENCORE CAP GROUP INC         | COM | 292554102 | 960   | 78,252  | SH | DEFINED | 01,08 |
| ENCORE MED CORP              | COM | 29256E109 | 460   | 95,613  | SH | DEFINED | 01    |
| ENCORE MED CORP              | COM | 29256E109 | 8     | 1,600   | SH | OTHER   | 01    |
| ENCORE MED CORP              | COM | 29256E109 | 65    | 13,515  | SH | DEFINED | 03    |
| ENCORE MED CORP              | COM | 29256E109 | 24    | 5,000   | SH | DEFINED | 04    |
| ENCORE MED CORP              | COM | 29256E109 | 14    | 3,000   | SH | OTHER   | 04    |
| ENCORE MED CORP              | COM | 29256E109 | 1,413 | 293,702 | SH | DEFINED | 01,08 |
| ENCORE MED CORP              | COM | 29256E109 | 52    | 10,775  | SH | DEFINED | 10    |
| ENCORE MED CORP              | COM | 29256E109 | 32    | 6,550   | SH | OTHER   | 10    |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 619   | 89,304  | SH | DEFINED | 01    |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 6     | 900     | SH | DEFINED | 04    |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 2,787 | 402,236 | SH | DEFINED | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 1     | 100     | SH | DEFINED | 10    |
| ENCORE WIRE CORP             | COM | 292562105 | 5,265 | 146,484 | SH | DEFINED | 01    |
| ENCORE WIRE CORP             | COM | 292562105 | 2     | 55      | SH | DEFINED | 03    |
| ENCORE WIRE CORP             | COM | 292562105 | 29    | 800     | SH | OTHER   | 04    |
| ENCORE WIRE CORP             | COM | 292562105 | 4,150 | 115,469 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENDESA S A                   | COM | 29258N107 | 597    | 18,585  | SH | DEFINED | 01    |
| ENDESA S A                   | COM | 29258N107 | 39     | 1,200   | SH | OTHER   | 01    |
| ENDESA S A                   | COM | 29258N107 | 133    | 4,150   | SH | DEFINED | 04    |
| ENDESA S A                   | COM | 29258N107 | 8      | 250     | SH | OTHER   | 04    |
| ENDESA S A                   | COM | 29258N107 | 2      | 63      | SH | DEFINED | 05    |
| ENDESA S A                   | COM | 29258N107 | 737    | 22,930  | SH | DEFINED | 01,08 |
| ENDESA S A                   | COM | 29258N107 | 173    | 5,375   | SH | DEFINED | 10    |
| ENDEAVOUR INTL CORP          | COM | 29259G101 | 64     | 26,686  | SH | DEFINED | 01    |
| ENDEAVOUR INTL CORP          | COM | 29259G101 | 562    | 235,038 | SH | DEFINED | 01,08 |
| ENDWAVE CORP                 | COM | 29264A206 | 191    | 15,352  | SH | DEFINED | 01    |
| ENDWAVE CORP                 | COM | 29264A206 | 19     | 1,500   | SH | OTHER   | 01    |
| ENDWAVE CORP                 | COM | 29264A206 | 472    | 37,972  | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 13,351 | 404,824 | SH | DEFINED | 01    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3      | 100     | SH | OTHER   | 01    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 19     | 564     | SH | DEFINED | 04    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 33     | 1,010   | SH | DEFINED | 05    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 8,669  | 262,868 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 63     | 1,900   | SH | DEFINED | 09    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 11     | 345     | SH | DEFINED | 10    |
| ENERGEN CORP                 | COM | 29265N108 | 2,449  | 63,755  | SH | DEFINED | 01    |
| ENERGEN CORP                 | COM | 29265N108 | 57     | 1,485   | SH | OTHER   | 02    |
| ENERGEN CORP                 | COM | 29265N108 | 126    | 3,285   | SH | DEFINED | 04    |
| ENERGEN CORP                 | COM | 29265N108 | 369    | 9,600   | SH | OTHER   | 04    |
| ENERGEN CORP                 | COM | 29265N108 | 2      | 50      | SH | DEFINED | 05    |
| ENERGEN CORP                 | COM | 29265N108 | 43     | 1,115   | SH | OTHER   | 01,06 |
| ENERGEN CORP                 | COM | 29265N108 | 10,612 | 276,280 | SH | DEFINED | 01,08 |
| ENERGEN CORP                 | COM | 29265N108 | 31     | 800     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 589   | 13,690  | SH | DEFINED | 01    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 26    | 600     | SH | OTHER   | 01    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 53    | 1,243   | SH | DEFINED | 03    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 167   | 3,875   | SH | DEFINED | 04    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 8     | 175     | SH | DEFINED | 05    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 782   | 18,180  | SH | DEFINED | 01,08 |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 159   | 3,700   | SH | DEFINED | 10    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,741 | 47,781  | SH | DEFINED | 01    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 36    | 1,000   | SH | OTHER   | 04    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 6,470 | 177,614 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 93    | 2,550   | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY EAST CORP           | COM | 29266M109 | 1,264  | 52,835  | SH | DEFINED | 01    |
| ENERGY EAST CORP           | COM | 29266M109 | 24     | 1,000   | SH | OTHER   | 01    |
| ENERGY EAST CORP           | COM | 29266M109 | 4      | 168     | SH | DEFINED | 03    |
| ENERGY EAST CORP           | COM | 29266M109 | 140    | 5,865   | SH | DEFINED | 04    |
| ENERGY EAST CORP           | COM | 29266M109 | 41     | 1,705   | SH | OTHER   | 04    |
| ENERGY EAST CORP           | COM | 29266M109 | 2      | 75      | SH | DEFINED | 05    |
| ENERGY EAST CORP           | COM | 29266M109 | 18,971 | 792,787 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP           | COM | 29266M109 | 84     | 3,515   | SH | DEFINED | 10    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 3,282  | 56,035  | SH | DEFINED | 01    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 107    | 1,833   | SH | OTHER   | 01    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 694    | 11,845  | SH | DEFINED | 02    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 123    | 2,108   | SH | DEFINED | 04    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 1      | 25      | SH | DEFINED | 05    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 20,719 | 353,751 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 525    | 8,965   | SH | DEFINED | 09    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 141    | 2,411   | SH | DEFINED | 10    |
| ENDOLOGIX INC              | COM | 29266S106 | 65     | 18,235  | SH | DEFINED | 01    |
| ENDOLOGIX INC              | COM | 29266S106 | 79     | 22,380  | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD        | COM | 29270U105 | 469    | 24,727  | SH | DEFINED | 01    |
| ENERGY PARTNERS LTD        | COM | 29270U105 | 3,881  | 204,819 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD        | COM | 29270U105 | 1      | 50      | SH | DEFINED | 10    |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 1,194  | 26,745  | SH | DEFINED | 01    |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 89     | 2,000   | SH | DEFINED | 03    |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 7      | 150     | SH | DEFINED | 04    |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 134    | 3,000   | SH | OTHER   | 04    |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 50     | 1,125   | SH | DEFINED | 05    |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 3,240  | 72,557  | SH | DEFINED | 01,08 |
| ENERPLUS RES FD            | COM | 29274D604 | 337    | 6,000   | SH | DEFINED | 01    |
| ENERPLUS RES FD            | COM | 29274D604 | 34     | 600     | SH | OTHER   | 01    |
| ENERPLUS RES FD            | COM | 29274D604 | 13     | 225     | SH | DEFINED | 02    |
| ENERPLUS RES FD            | COM | 29274D604 | 70     | 1,250   | SH | OTHER   | 02    |
| ENERPLUS RES FD            | COM | 29274D604 | 343    | 6,100   | SH | DEFINED | 04    |
| ENERPLUS RES FD            | COM | 29274D604 | 564    | 10,035  | SH | OTHER   | 04    |
| ENERPLUS RES FD            | COM | 29274D604 | 56     | 1,000   | SH | DEFINED | 05    |
| ENERPLUS RES FD            | COM | 29274D604 | 6      | 100     | SH | OTHER   | 05    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERSIS S A         | COM | 29274F104 | 37    | 3,270   | SH | DEFINED | 01    |
| ENERSIS S A         | COM | 29274F104 | 6     | 570     | SH | DEFINED | 04    |
| ENERSIS S A         | COM | 29274F104 | 321   | 28,556  | SH | DEFINED | 01,08 |
| ENERSIS S A         | COM | 29274F104 | 696   | 61,907  | SH | DEFINED | 09    |
| ENERSIS S A         | COM | 29274F104 | 3     | 260     | SH | DEFINED | 10    |
| ENERSYS             | COM | 29275Y102 | 461   | 22,075  | SH | DEFINED | 01    |
| ENERSYS             | COM | 29275Y102 | 42    | 2,000   | SH | DEFINED | 03    |
| ENERSYS             | COM | 29275Y102 | 3,910 | 187,088 | SH | DEFINED | 01,08 |
| ENERSYS             | COM | 29275Y102 | 2     | 100     | SH | DEFINED | 10    |
| ENERGYSOUTH INC     | COM | 292970100 | 429   | 13,722  | SH | DEFINED | 01    |
| ENERGYSOUTH INC     | COM | 292970100 | 1,205 | 38,579  | SH | DEFINED | 01,08 |
| ENGLOBAL CORP       | COM | 293306106 | 169   | 21,711  | SH | DEFINED | 01    |
| ENGLOBAL CORP       | COM | 293306106 | 4     | 500     | SH | DEFINED | 04    |
| ENGLOBAL CORP       | COM | 293306106 | 167   | 21,388  | SH | DEFINED | 01,08 |
| ENNIS INC           | COM | 293389102 | 1,483 | 75,379  | SH | DEFINED | 01    |
| ENNIS INC           | COM | 293389102 | 8     | 405     | SH | OTHER   | 04    |
| ENNIS INC           | COM | 293389102 | 2,746 | 139,519 | SH | DEFINED | 01,08 |
| ENNIS INC           | COM | 293389102 | 2     | 100     | SH | DEFINED | 10    |
| ENPRO INDS INC      | COM | 29355X107 | 3,205 | 95,396  | SH | DEFINED | 01    |
| ENPRO INDS INC      | COM | 29355X107 | 25    | 750     | SH | OTHER   | 01    |
| ENPRO INDS INC      | COM | 29355X107 | 66    | 1,950   | SH | DEFINED | 02    |
| ENPRO INDS INC      | COM | 29355X107 | 195   | 5,810   | SH | DEFINED | 03    |
| ENPRO INDS INC      | COM | 29355X107 | 198   | 5,900   | SH | DEFINED | 04    |
| ENPRO INDS INC      | COM | 29355X107 | 244   | 7,250   | SH | DEFINED | 05    |
| ENPRO INDS INC      | COM | 29355X107 | 8     | 250     | SH | OTHER   | 01,06 |
| ENPRO INDS INC      | COM | 29355X107 | 4,407 | 131,149 | SH | DEFINED | 01,08 |
| ENPRO INDS INC      | COM | 29355X107 | 296   | 8,795   | SH | DEFINED | 10    |
| ENPRO INDS INC      | COM | 29355X107 | 71    | 2,100   | SH | OTHER   | 10    |
| ENSTAR GROUP INC GA | COM | 29358R107 | 262   | 2,838   | SH | DEFINED | 01    |
| ENSTAR GROUP INC GA | COM | 29358R107 | 23    | 250     | SH | OTHER   | 04    |
| ENSTAR GROUP INC GA | COM | 29358R107 | 1,605 | 17,413  | SH | DEFINED | 01,08 |
| ENTEGRIS INC        | COM | 29362U104 | 3,790 | 397,715 | SH | DEFINED | 01    |
| ENTEGRIS INC        | COM | 29362U104 | 13    | 1,390   | SH | OTHER   | 01    |
| ENTEGRIS INC        | COM | 29362U104 | 27    | 2,821   | SH | DEFINED | 02    |
| ENTEGRIS INC        | COM | 29362U104 | 5     | 500     | SH | DEFINED | 03    |
| ENTEGRIS INC        | COM | 29362U104 | 6,745 | 707,746 | SH | DEFINED | 01,08 |
| ENTEGRIS INC        | COM | 29362U104 | 2     | 239     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1,498  | 57,258  | SH | DEFINED | 01    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 15     | 570     | SH | DEFINED | 04    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1      | 25      | SH | DEFINED | 05    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 6,811  | 260,350 | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 10     | 400     | SH | DEFINED | 10    |
| ENERGY CORP NEW              | COM | 29364G103 | 25,675 | 362,896 | SH | DEFINED | 01    |
| ENERGY CORP NEW              | COM | 29364G103 | 968    | 13,682  | SH | OTHER   | 01    |
| ENERGY CORP NEW              | COM | 29364G103 | 216    | 3,058   | SH | DEFINED | 02    |
| ENERGY CORP NEW              | COM | 29364G103 | 39     | 550     | SH | OTHER   | 02    |
| ENERGY CORP NEW              | COM | 29364G103 | 1,415  | 20,003  | SH | DEFINED | 03    |
| ENERGY CORP NEW              | COM | 29364G103 | 233    | 3,290   | SH | OTHER   | 03    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ENERGY CORP NEW              | COM | 29364G103     | 1,088   | 15,376    | SH | DEFINED                    | 04    |
| ENERGY CORP NEW              | COM | 29364G103     | 547     | 7,725     | SH | OTHER                      | 04    |
| ENERGY CORP NEW              | COM | 29364G103     | 115     | 1,620     | SH | DEFINED                    | 05    |
| ENERGY CORP NEW              | COM | 29364G103     | 42      | 600       | SH | OTHER                      | 01,06 |
| ENERGY CORP NEW              | COM | 29364G103     | 122,986 | 1,738,323 | SH | DEFINED                    | 01,08 |
| ENERGY CORP NEW              | COM | 29364G103     | 550     | 7,769     | SH | DEFINED                    | 09    |
| ENERGY CORP NEW              | COM | 29364G103     | 290     | 4,095     | SH | DEFINED                    | 10    |
| ENERGY CORP NEW              | COM | 29364G103     | 325     | 4,600     | SH | OTHER                      | 10    |
| ENTERPRISE FINL SVCS CORP    | COM | 293712105     | 82      | 3,236     | SH | DEFINED                    | 01    |
| ENTERPRISE FINL SVCS CORP    | COM | 293712105     | 843     | 33,134    | SH | DEFINED                    | 01,08 |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 3,517   | 141,242   | SH | DEFINED                    | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 22      | 890       | SH | OTHER                      | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 110     | 4,405     | SH | DEFINED                    | 02    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 15      | 600       | SH | OTHER                      | 02    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 25      | 1,000     | SH | OTHER                      | 03    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 199     | 8,000     | SH | DEFINED                    | 04    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 198     | 7,964     | SH | OTHER                      | 04    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 95      | 3,814     | SH | DEFINED                    | 05    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 9       | 362       | SH | OTHER                      | 05    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 5,723   | 229,835   | SH | DEFINED                    | 01,08 |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105     | 3,323   | 77,199    | SH | DEFINED                    | 01    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105     | 92      | 2,130     | SH | DEFINED                    | 04    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105     | 1       | 25        | SH | OTHER                      | 01,06 |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105     | 7,837   | 182,044   | SH | DEFINED                    | 01,08 |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105     | 13      | 300       | SH | DEFINED                    | 10    |
| ENTREMED INC                 | COM | 29382F103     | 47      | 28,240    | SH | DEFINED                    | 01    |
| ENTREMED INC                 | COM | 29382F103     | 71      | 43,193    | SH | DEFINED                    | 01,08 |
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| ENTRAVISION COMMUNICATIONS C | COM | 29382R107     | 1,071   | 124,953   | SH | DEFINED                    | 01    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107     | 8       | 980       | SH | DEFINED                    | 02    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107     | 99      | 11,500    | SH | DEFINED                    | 03    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107     | 3,090   | 360,590   | SH | DEFINED                    | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107     | 1       | 100       | SH | DEFINED                    | 10    |
| ENTRUST INC                  | COM | 293848107     | 371     | 108,930   | SH | DEFINED                    | 01    |
| ENTRUST INC                  | COM | 293848107     | 3       | 1,000     | SH | OTHER                      | 04    |
| ENTRUST INC                  | COM | 293848107     | 1,049   | 307,718   | SH | DEFINED                    | 01,08 |
| ENZON PHARMACEUTICALS INC    | COM | 293904108     | 576     | 76,329    | SH | DEFINED                    | 01    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108     | 2,354   | 312,231   | SH | DEFINED                    | 01,08 |
| ENZON PHARMACEUTICALS INC    | COM | 293904108     | 1       | 100       | SH | DEFINED                    | 10    |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101     | 69      | 11,775    | SH | DEFINED                    | 01    |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101     | 42      | 7,060     | SH | DEFINED                    | 01,08 |
| ENZO BIOCHEM INC             | COM | 294100102     | 812     | 53,862    | SH | DEFINED                    | 01    |
| ENZO BIOCHEM INC             | COM | 294100102     | 22      | 1,465     | SH | DEFINED                    | 04    |
| ENZO BIOCHEM INC             | COM | 294100102     | 0       | 25        | SH | DEFINED                    | 05    |
| ENZO BIOCHEM INC             | COM | 294100102     | 2,816   | 186,741   | SH | DEFINED                    | 01,08 |
| ENZO BIOCHEM INC             | COM | 294100102     | 3       | 200       | SH | DEFINED                    | 10    |
| EPICOR SOFTWARE CORP         | COM | 29426L108     | 1,023   | 97,179    | SH | DEFINED                    | 01    |
| EPICOR SOFTWARE CORP         | COM | 29426L108     | 60      | 5,720     | SH | OTHER                      | 01    |
| EPICOR SOFTWARE CORP         | COM | 29426L108     | 32      | 3,015     | SH | DEFINED                    | 04    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| EPICOR SOFTWARE CORP | COM | 29426L108 | 0     | 25      | SH | DEFINED | 05    |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 3,636 | 345,299 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 5     | 500     | SH | DEFINED | 10    |
| EPLUS INC            | COM | 294268107 | 216   | 19,072  | SH | DEFINED | 01    |
| EPLUS INC            | COM | 294268107 | 125   | 11,052  | SH | DEFINED | 01,08 |
| EPOCH HOLDING CORP   | COM | 29428R103 | 68    | 13,359  | SH | DEFINED | 01    |
| EPOCH HOLDING CORP   | COM | 29428R103 | 64    | 12,639  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUIFAX INC                | COM | 294429105 | 7,428  | 216,313   | SH | DEFINED | 01    |
| EQUIFAX INC                | COM | 294429105 | 8      | 225       | SH | OTHER   | 01    |
| EQUIFAX INC                | COM | 294429105 | 122    | 3,560     | SH | DEFINED | 02    |
| EQUIFAX INC                | COM | 294429105 | 99     | 2,890     | SH | DEFINED | 03    |
| EQUIFAX INC                | COM | 294429105 | 42     | 1,220     | SH | DEFINED | 04    |
| EQUIFAX INC                | COM | 294429105 | 731    | 21,280    | SH | OTHER   | 04    |
| EQUIFAX INC                | COM | 294429105 | 22     | 650       | SH | DEFINED | 05    |
| EQUIFAX INC                | COM | 294429105 | 7      | 200       | SH | OTHER   | 01,06 |
| EQUIFAX INC                | COM | 294429105 | 36,430 | 1,060,858 | SH | DEFINED | 01,08 |
| EQUIFAX INC                | COM | 294429105 | 364    | 10,599    | SH | DEFINED | 09    |
| EQUIFAX INC                | COM | 294429105 | 243    | 7,075     | SH | DEFINED | 10    |
| EQUIFAX INC                | COM | 294429105 | 5      | 150       | SH | OTHER   | 10    |
| EQUINIX INC                | COM | 29444U502 | 1,963  | 35,779    | SH | DEFINED | 01    |
| EQUINIX INC                | COM | 29444U502 | 7,040  | 128,331   | SH | DEFINED | 01,08 |
| EQUITABLE RES INC          | COM | 294549100 | 2,662  | 79,448    | SH | DEFINED | 01    |
| EQUITABLE RES INC          | COM | 294549100 | 8      | 250       | SH | OTHER   | 01    |
| EQUITABLE RES INC          | COM | 294549100 | 98     | 2,930     | SH | DEFINED | 04    |
| EQUITABLE RES INC          | COM | 294549100 | 8      | 249       | SH | DEFINED | 05    |
| EQUITABLE RES INC          | COM | 294549100 | 22,356 | 667,333   | SH | DEFINED | 01,08 |
| EQUITABLE RES INC          | COM | 294549100 | 373    | 11,134    | SH | DEFINED | 09    |
| EQUITABLE RES INC          | COM | 294549100 | 224    | 6,680     | SH | DEFINED | 10    |
| EQUITY INCOME FD           | COM | 294700703 | 471    | 5,329     | SH | DEFINED | 01    |
| EQUITY INCOME FD           | COM | 294700703 | 48     | 544       | SH | OTHER   | 02    |
| EQUITY INCOME FD           | COM | 294700703 | 410    | 4,637     | SH | DEFINED | 03    |
| EQUITY INCOME FD           | COM | 294700703 | 265    | 3,001     | SH | DEFINED | 04    |
| EQUITY INCOME FD           | COM | 294700703 | 637    | 7,207     | SH | OTHER   | 04    |
| EQUITY INNS INC            | COM | 294703103 | 1,410  | 85,121    | SH | DEFINED | 01    |
| EQUITY INNS INC            | COM | 294703103 | 28     | 1,700     | SH | OTHER   | 01    |
| EQUITY INNS INC            | COM | 294703103 | 46     | 2,800     | SH | DEFINED | 04    |
| EQUITY INNS INC            | COM | 294703103 | 4,613  | 278,538   | SH | DEFINED | 01,08 |
| EQUITY INNS INC            | COM | 294703103 | 61     | 3,700     | SH | DEFINED | 10    |
| EQUITY INNS INC            | COM | 294703103 | 18     | 1,100     | SH | OTHER   | 10    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,550  | 35,367    | SH | DEFINED | 01    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 59     | 1,340     | SH | DEFINED | 04    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 5,764  | 131,518   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 29,396 | 805,159 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,367  | 37,429  | SH | OTHER   | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 240    | 6,585   | SH | DEFINED | 02 |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 86      | 2,350     | SH | OTHER                      | 02    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 909     | 24,893    | SH | DEFINED                    | 03    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 166     | 4,550     | SH | OTHER                      | 03    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 867     | 23,745    | SH | DEFINED                    | 04    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 630     | 17,258    | SH | OTHER                      | 04    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 98      | 2,680     | SH | DEFINED                    | 05    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 64      | 1,755     | SH | OTHER                      | 05    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 31      | 850       | SH | OTHER                      | 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 116,948 | 3,203,189 | SH | DEFINED                    | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 553     | 15,160    | SH | DEFINED                    | 09    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 338     | 9,261     | SH | DEFINED                    | 10    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103     | 345     | 9,450     | SH | OTHER                      | 10    |
| EQUITY ONE                   | COM | 294752100     | 7,069   | 338,230   | SH | DEFINED                    | 01    |
| EQUITY ONE                   | COM | 294752100     | 4,423   | 211,643   | SH | DEFINED                    | 01,08 |
| EQUITY ONE                   | COM | 294752100     | 2       | 100       | SH | DEFINED                    | 10    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 27,948  | 624,822   | SH | DEFINED                    | 01    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 1,423   | 31,810    | SH | OTHER                      | 01    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 389     | 8,703     | SH | DEFINED                    | 02    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 95      | 2,129     | SH | OTHER                      | 02    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 1,136   | 25,386    | SH | DEFINED                    | 03    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 355     | 7,935     | SH | OTHER                      | 03    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 261     | 5,845     | SH | DEFINED                    | 04    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 349     | 7,797     | SH | OTHER                      | 04    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 82      | 1,829     | SH | DEFINED                    | 05    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 75      | 1,685     | SH | OTHER                      | 05    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 42      | 940       | SH | OTHER                      | 01,06 |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 106,970 | 2,391,471 | SH | DEFINED                    | 01,08 |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 479     | 10,705    | SH | DEFINED                    | 09    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 298     | 6,664     | SH | DEFINED                    | 10    |
| EQUITY RESIDENTIAL           | COM | 29476L107     | 16      | 350       | SH | OTHER                      | 10    |
| ERESEARCHTECHNOLOGY INC      | COM | 29481V108     | 724     | 79,590    | SH | DEFINED                    | 01    |
| ERESEARCHTECHNOLOGY INC      | COM | 29481V108     | 2,724   | 299,292   | SH | DEFINED                    | 01,08 |
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| ERICSSON L M TEL CO          | COM | 294821608     | 1,305   | 39,505    | SH | DEFINED                    | 01    |
| ERICSSON L M TEL CO          | COM | 294821608     | 16      | 480       | SH | OTHER                      | 01    |
| ERICSSON L M TEL CO          | COM | 294821608     | 15      | 460       | SH | DEFINED                    | 02    |
| ERICSSON L M TEL CO          | COM | 294821608     | 22      | 660       | SH | OTHER                      | 03    |
| ERICSSON L M TEL CO          | COM | 294821608     | 403     | 12,190    | SH | DEFINED                    | 04    |
| ERICSSON L M TEL CO          | COM | 294821608     | 13      | 400       | SH | OTHER                      | 04    |
| ERICSSON L M TEL CO          | COM | 294821608     | 89      | 2,700     | SH | DEFINED                    | 05    |
| ERICSSON L M TEL CO          | COM | 294821608     | 7       | 200       | SH | OTHER                      | 05    |
| ERICSSON L M TEL CO          | COM | 294821608     | 1,621   | 49,075    | SH | DEFINED                    | 01,08 |
| ERICSSON L M TEL CO          | COM | 294821608     | 79      | 2,380     | SH | DEFINED                    | 10    |
| ERIE INDY CO                 | COM | 29530P102     | 555     | 10,665    | SH | DEFINED                    | 01    |
| ERIE INDY CO                 | COM | 29530P102     | 31      | 600       | SH | DEFINED                    | 03    |
| ERIE INDY CO                 | COM | 29530P102     | 4       | 71        | SH | DEFINED                    | 04    |
| ERIE INDY CO                 | COM | 29530P102     | 5,855   | 112,592   | SH | DEFINED                    | 01,08 |
| ERIE INDY CO                 | COM | 29530P102     | 1       | 25        | SH | DEFINED                    | 10    |
| ESCALA GROUP INC             | COM | 29605W107     | 78      | 16,656    | SH | DEFINED                    | 01    |
| ESCALA GROUP INC             | COM | 29605W107     | 228     | 48,784    | SH | DEFINED                    | 01,08 |
| ESCALADE INC                 | COM | 296056104     | 360     | 27,683    | SH | DEFINED                    | 01    |
| ESCALADE INC                 | COM | 296056104     | 641     | 49,313    | SH | DEFINED                    | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ESCALON MED CORP      | COM | 296074305 | 6     | 1,141   | SH | DEFINED | 01    |
| ESCALON MED CORP      | COM | 296074305 | 54    | 10,716  | SH | DEFINED | 01,08 |
| ESCHELON TELECOM INC  | COM | 296290109 | 8     | 500     | SH | DEFINED | 01    |
| ESCHELON TELECOM INC  | COM | 296290109 | 86    | 5,572   | SH | OTHER   | 04    |
| ESCHELON TELECOM INC  | COM | 296290109 | 63    | 4,100   | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 4,157 | 77,769  | SH | DEFINED | 01    |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 9     | 170     | SH | OTHER   | 01    |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 208   | 3,900   | SH | OTHER   | 04    |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 8,830 | 165,209 | SH | DEFINED | 01,08 |
| ESPEED INC            | COM | 296643109 | 462   | 55,461  | SH | DEFINED | 01    |
| ESPEED INC            | COM | 296643109 | 183   | 22,000  | SH | OTHER   | 03    |
| ESPEED INC            | COM | 296643109 | 1,217 | 146,109 | SH | DEFINED | 01,08 |
| ESSEX CORP            | COM | 296744105 | 203   | 11,018  | SH | DEFINED | 01    |
| ESSEX CORP            | COM | 296744105 | 2,069 | 112,334 | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ESSEX PPTY TR INC           | COM | 297178105 | 1,206 | 10,798  | SH | DEFINED | 01    |
| ESSEX PPTY TR INC           | COM | 297178105 | 367   | 3,290   | SH | DEFINED | 04    |
| ESSEX PPTY TR INC           | COM | 297178105 | 1     | 10      | SH | DEFINED | 05    |
| ESSEX PPTY TR INC           | COM | 297178105 | 33    | 300     | SH | OTHER   | 01,06 |
| ESSEX PPTY TR INC           | COM | 297178105 | 8,990 | 80,516  | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC           | COM | 297178105 | 28    | 250     | SH | DEFINED | 10    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7,009 | 168,531 | SH | DEFINED | 01    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 56    | 1,335   | SH | DEFINED | 04    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 12    | 300     | SH | OTHER   | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 6,556 | 157,643 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 10    | 250     | SH | DEFINED | 10    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 1,960 | 53,635  | SH | DEFINED | 01    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 65    | 1,775   | SH | DEFINED | 04    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 1     | 25      | SH | DEFINED | 05    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 14    | 370     | SH | OTHER   | 01,06 |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 7,900 | 216,145 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 187   | 5,108   | SH | DEFINED | 09    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 15    | 400     | SH | DEFINED | 10    |
| EUROBANCSHARES INC          | COM | 298716101 | 109   | 11,293  | SH | DEFINED | 01    |
| EUROBANCSHARES INC          | COM | 298716101 | 481   | 49,752  | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC       | COM | 298736109 | 2,082 | 54,260  | SH | DEFINED | 01    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 298   | 7,760   | SH | OTHER   | 01    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 31    | 810     | SH | DEFINED | 02    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 61    | 1,590   | SH | DEFINED | 03    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 49    | 1,280   | SH | DEFINED | 04    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 21    | 540     | SH | DEFINED | 05    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 7,904 | 205,988 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC       | COM | 298736109 | 4     | 100     | SH | DEFINED | 10    |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 99    | 19,768  | SH | DEFINED | 01    |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 65    | 13,080  | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC         | COM | 30033R108 | 540   | 41,577  | SH | DEFINED | 01    |
| EVERGREEN SOLAR INC         | COM | 30033R108 | 23    | 1,800   | SH | OTHER   | 01    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| EVERGREEN SOLAR INC | COM | 30033R108 | 4,123 | 317,669 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC    | COM | 30049R100 | 33    | 26,093  | SH | DEFINED | 01    |
| EVOLVING SYS INC    | COM | 30049R100 | 42    | 33,170  | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 42    | 20,195  | SH | DEFINED | 01    |
| EXACT SCIENCES CORP | COM | 30063P105 | 47    | 22,512  | SH | DEFINED | 01,08 |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXACTECH INC         | COM | 30064E109 | 170     | 12,361    | SH | DEFINED | 01    |
| EXACTECH INC         | COM | 30064E109 | 145     | 10,531    | SH | DEFINED | 01,08 |
| EXAR CORP            | COM | 300645108 | 955     | 71,980    | SH | DEFINED | 01    |
| EXAR CORP            | COM | 300645108 | 24      | 1,845     | SH | DEFINED | 04    |
| EXAR CORP            | COM | 300645108 | 0       | 25        | SH | DEFINED | 05    |
| EXAR CORP            | COM | 300645108 | 6       | 475       | SH | OTHER   | 01,06 |
| EXAR CORP            | COM | 300645108 | 3,513   | 264,764   | SH | DEFINED | 01,08 |
| EXAR CORP            | COM | 300645108 | 4       | 300       | SH | DEFINED | 10    |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 830     | 27,751    | SH | DEFINED | 01    |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 2,382   | 79,620    | SH | DEFINED | 01,08 |
| EXELON CORP          | COM | 30161N101 | 112,616 | 1,981,631 | SH | DEFINED | 01    |
| EXELON CORP          | COM | 30161N101 | 10,979  | 193,191   | SH | OTHER   | 01    |
| EXELON CORP          | COM | 30161N101 | 3,576   | 62,929    | SH | DEFINED | 02    |
| EXELON CORP          | COM | 30161N101 | 562     | 9,896     | SH | OTHER   | 02    |
| EXELON CORP          | COM | 30161N101 | 24,547  | 431,938   | SH | DEFINED | 03    |
| EXELON CORP          | COM | 30161N101 | 4,734   | 83,309    | SH | OTHER   | 03    |
| EXELON CORP          | COM | 30161N101 | 24,419  | 429,692   | SH | DEFINED | 04    |
| EXELON CORP          | COM | 30161N101 | 8,766   | 154,245   | SH | OTHER   | 04    |
| EXELON CORP          | COM | 30161N101 | 3,043   | 53,548    | SH | DEFINED | 05    |
| EXELON CORP          | COM | 30161N101 | 754     | 13,268    | SH | OTHER   | 05    |
| EXELON CORP          | COM | 30161N101 | 105     | 1,849     | SH | OTHER   | 01,06 |
| EXELON CORP          | COM | 30161N101 | 311,512 | 5,481,463 | SH | DEFINED | 01,08 |
| EXELON CORP          | COM | 30161N101 | 1,414   | 24,880    | SH | DEFINED | 09    |
| EXELON CORP          | COM | 30161N101 | 9,736   | 171,316   | SH | DEFINED | 10    |
| EXELON CORP          | COM | 30161N101 | 2,035   | 35,813    | SH | OTHER   | 10    |
| EXELIXIS INC         | COM | 30161Q104 | 1,697   | 168,841   | SH | DEFINED | 01    |
| EXELIXIS INC         | COM | 30161Q104 | 101     | 10,000    | SH | DEFINED | 03    |
| EXELIXIS INC         | COM | 30161Q104 | 201     | 20,000    | SH | OTHER   | 03    |
| EXELIXIS INC         | COM | 30161Q104 | 4,840   | 481,580   | SH | DEFINED | 01,08 |
| EXELIXIS INC         | COM | 30161Q104 | 1       | 100       | SH | DEFINED | 10    |
| EXIDE TECHNOLOGIES   | COM | 302051206 | 11      | 2,654     | SH | DEFINED | 01    |
| EXIDE TECHNOLOGIES   | COM | 302051206 | 59      | 13,757    | SH | DEFINED | 01,08 |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| EXPEDIA INC DEL | COM | 30212P105 | 1,154  | 76,952  | SH | DEFINED | 01    |
| EXPEDIA INC DEL | COM | 30212P105 | 4      | 250     | SH | OTHER   | 01    |
| EXPEDIA INC DEL | COM | 30212P105 | 1      | 93      | SH | DEFINED | 02    |
| EXPEDIA INC DEL | COM | 30212P105 | 53     | 3,550   | SH | DEFINED | 03    |
| EXPEDIA INC DEL | COM | 30212P105 | 22     | 1,500   | SH | OTHER   | 03    |
| EXPEDIA INC DEL | COM | 30212P105 | 13     | 850     | SH | DEFINED | 04    |
| EXPEDIA INC DEL | COM | 30212P105 | 1      | 41      | SH | DEFINED | 05    |
| EXPEDIA INC DEL | COM | 30212P105 | 10,729 | 715,740 | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPEDIA INC DEL          | COM | 30212P105 | 157    | 10,503    | SH | DEFINED | 09    |
| EXPEDIA INC DEL          | COM | 30212P105 | 1      | 75        | SH | DEFINED | 10    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 44,689 | 797,873   | SH | DEFINED | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 9,325  | 166,480   | SH | OTHER   | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 6,002  | 107,160   | SH | DEFINED | 02    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,358  | 24,250    | SH | OTHER   | 02    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,814  | 32,394    | SH | DEFINED | 03    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 236    | 4,218     | SH | OTHER   | 03    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 5,393  | 96,286    | SH | DEFINED | 04    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,121  | 55,720    | SH | OTHER   | 04    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,706  | 30,454    | SH | DEFINED | 05    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 142    | 2,540     | SH | OTHER   | 05    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 68,027 | 1,214,548 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 415    | 7,410     | SH | DEFINED | 09    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 5,787  | 103,325   | SH | DEFINED | 10    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4,066  | 72,600    | SH | OTHER   | 10    |
| EXPLORATION CO           | COM | 302133202 | 316    | 29,609    | SH | DEFINED | 01    |
| EXPLORATION CO           | COM | 302133202 | 987    | 92,595    | SH | DEFINED | 01,08 |
| EXPONENT INC             | COM | 30214U102 | 657    | 38,884    | SH | DEFINED | 01    |
| EXPONENT INC             | COM | 30214U102 | 1,486  | 87,916    | SH | DEFINED | 01,08 |
| EXPRESSJET HOLDINGS INC  | COM | 30218U108 | 595    | 86,056    | SH | DEFINED | 01    |
| EXPRESSJET HOLDINGS INC  | COM | 30218U108 | 1,807  | 261,521   | SH | DEFINED | 01,08 |

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|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| EXPRESS SCRIPTS INC     | COM | 302182100 | 21,020  | 293,004    | SH | DEFINED | 01    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 194     | 2,710      | SH | OTHER   | 01    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 22      | 310        | SH | DEFINED | 02    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 99      | 1,385      | SH | DEFINED | 03    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 0       | 5          | SH | OTHER   | 03    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 209     | 2,914      | SH | DEFINED | 04    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 452     | 6,300      | SH | OTHER   | 04    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 192     | 2,670      | SH | DEFINED | 05    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 83,271  | 1,160,740  | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 406     | 5,654      | SH | DEFINED | 09    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 417     | 5,819      | SH | DEFINED | 10    |
| EXPRESS SCRIPTS INC     | COM | 302182100 | 17      | 240        | SH | OTHER   | 10    |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 594     | 36,598     | SH | DEFINED | 01    |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 28      | 1,700      | SH | DEFINED | 04    |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 4,030   | 248,181    | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2       | 100        | SH | DEFINED | 10    |
| EXTREME NETWORKS INC    | COM | 30226D106 | 1,067   | 256,402    | SH | DEFINED | 01    |
| EXTREME NETWORKS INC    | COM | 30226D106 | 3       | 700        | SH | OTHER   | 01    |
| EXTREME NETWORKS INC    | COM | 30226D106 | 4       | 1,000      | SH | DEFINED | 03    |
| EXTREME NETWORKS INC    | COM | 30226D106 | 3,061   | 735,793    | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC    | COM | 30226D106 | 1       | 300        | SH | DEFINED | 10    |
| EZCORP INC              | COM | 302301106 | 346     | 9,171      | SH | DEFINED | 01    |
| EZCORP INC              | COM | 302301106 | 2       | 55         | SH | DEFINED | 03    |
| EZCORP INC              | COM | 302301106 | 1,276   | 33,845     | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP        | COM | 30231G102 | 954,622 | 15,560,267 | SH | DEFINED | 01    |
| EXXON MOBIL CORP        | COM | 30231G102 | 118,720 | 1,935,131  | SH | OTHER   | 01    |
| EXXON MOBIL CORP        | COM | 30231G102 | 56,214  | 916,277    | SH | DEFINED | 02    |

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|                  |     |           |           |            |    |         |       |
|------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXXON MOBIL CORP | COM | 30231G102 | 21,973    | 358,150    | SH | OTHER   | 02    |
| EXXON MOBIL CORP | COM | 30231G102 | 75,435    | 1,229,577  | SH | DEFINED | 03    |
| EXXON MOBIL CORP | COM | 30231G102 | 38,262    | 623,668    | SH | OTHER   | 03    |
| EXXON MOBIL CORP | COM | 30231G102 | 224,699   | 3,662,578  | SH | DEFINED | 04    |
| EXXON MOBIL CORP | COM | 30231G102 | 173,697   | 2,831,245  | SH | OTHER   | 04    |
| EXXON MOBIL CORP | COM | 30231G102 | 34,122    | 556,188    | SH | DEFINED | 05    |
| EXXON MOBIL CORP | COM | 30231G102 | 7,016     | 114,361    | SH | OTHER   | 05    |
| EXXON MOBIL CORP | COM | 30231G102 | 1,046     | 17,044     | SH | OTHER   | 01,06 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,169,388 | 51,660,768 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 18,793    | 306,320    | SH | DEFINED | 09    |
| EXXON MOBIL CORP | COM | 30231G102 | 100,136   | 1,632,210  | SH | DEFINED | 10    |
| EXXON MOBIL CORP | COM | 30231G102 | 64,020    | 1,043,513  | SH | OTHER   | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FBL FINL GROUP INC   | COM | 30239F106 | 1,806  | 55,747  | SH | DEFINED | 01    |
| FBL FINL GROUP INC   | COM | 30239F106 | 2,125  | 65,599  | SH | DEFINED | 01,08 |
| FEI CO               | COM | 30241L109 | 2,682  | 118,239 | SH | DEFINED | 01    |
| FEI CO               | COM | 30241L109 | 28     | 1,225   | SH | DEFINED | 04    |
| FEI CO               | COM | 30241L109 | 1      | 25      | SH | DEFINED | 05    |
| FEI CO               | COM | 30241L109 | 8      | 350     | SH | OTHER   | 01,06 |
| FEI CO               | COM | 30241L109 | 4,263  | 187,964 | SH | DEFINED | 01,08 |
| FEI CO               | COM | 30241L109 | 5      | 200     | SH | DEFINED | 10    |
| FLIR SYS INC         | COM | 302445101 | 971    | 42,408  | SH | DEFINED | 01    |
| FLIR SYS INC         | COM | 302445101 | 10     | 450     | SH | DEFINED | 02    |
| FLIR SYS INC         | COM | 302445101 | 35     | 1,515   | SH | DEFINED | 03    |
| FLIR SYS INC         | COM | 302445101 | 2      | 100     | SH | OTHER   | 03    |
| FLIR SYS INC         | COM | 302445101 | 96     | 4,185   | SH | DEFINED | 04    |
| FLIR SYS INC         | COM | 302445101 | 5      | 200     | SH | OTHER   | 04    |
| FLIR SYS INC         | COM | 302445101 | 7      | 325     | SH | DEFINED | 05    |
| FLIR SYS INC         | COM | 302445101 | 21     | 900     | SH | OTHER   | 01,06 |
| FLIR SYS INC         | COM | 302445101 | 5,498  | 240,072 | SH | DEFINED | 01,08 |
| FLIR SYS INC         | COM | 302445101 | 3      | 150     | SH | DEFINED | 10    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3,337  | 49,467  | SH | DEFINED | 01    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,291  | 19,138  | SH | OTHER   | 01    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 71     | 1,050   | SH | DEFINED | 02    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 270    | 4,005   | SH | DEFINED | 03    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 283    | 4,200   | SH | DEFINED | 04    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 211    | 3,125   | SH | OTHER   | 04    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 261    | 3,875   | SH | DEFINED | 05    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 25,529 | 378,436 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 152    | 2,252   | SH | DEFINED | 09    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 279    | 4,140   | SH | DEFINED | 10    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 94     | 1,400   | SH | OTHER   | 10    |
| F M C CORP           | COM | 302491303 | 975    | 15,144  | SH | DEFINED | 01    |
| F M C CORP           | COM | 302491303 | 546    | 8,475   | SH | OTHER   | 01    |
| F M C CORP           | COM | 302491303 | 59     | 910     | SH | DEFINED | 04    |
| F M C CORP           | COM | 302491303 | 2      | 25      | SH | DEFINED | 05    |
| F M C CORP           | COM | 302491303 | 12,613 | 195,884 | SH | DEFINED | 01,08 |
| F M C CORP           | COM | 302491303 | 31     | 485     | SH | DEFINED | 10    |
| FMS FINL CORP        | COM | 302509104 | 149    | 9,217   | SH | DEFINED | 01    |
| FMS FINL CORP        | COM | 302509104 | 99     | 6,116   | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FNB CORP PA                 | COM | 302520101 | 1,515   | 96,085    | SH | DEFINED | 01    |
| FNB CORP PA                 | COM | 302520101 | 58      | 3,669     | SH | DEFINED | 04    |
| FNB CORP PA                 | COM | 302520101 | 4,540   | 287,909   | SH | DEFINED | 01,08 |
| FNB CORP PA                 | COM | 302520101 | 2       | 100       | SH | DEFINED | 10    |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 46      | 3,059     | SH | DEFINED | 01    |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 151     | 9,976     | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC          | COM | 302563101 | 1,200   | 30,971    | SH | DEFINED | 01    |
| FPIC INS GROUP INC          | COM | 302563101 | 186     | 4,789     | SH | DEFINED | 04    |
| FPIC INS GROUP INC          | COM | 302563101 | 2,252   | 58,108    | SH | DEFINED | 01,08 |
| FPL GROUP INC               | COM | 302571104 | 31,040  | 750,124   | SH | DEFINED | 01    |
| FPL GROUP INC               | COM | 302571104 | 1,426   | 34,465    | SH | OTHER   | 01    |
| FPL GROUP INC               | COM | 302571104 | 1,159   | 28,016    | SH | DEFINED | 02    |
| FPL GROUP INC               | COM | 302571104 | 372     | 9,000     | SH | OTHER   | 02    |
| FPL GROUP INC               | COM | 302571104 | 1,267   | 30,622    | SH | DEFINED | 03    |
| FPL GROUP INC               | COM | 302571104 | 327     | 7,895     | SH | OTHER   | 03    |
| FPL GROUP INC               | COM | 302571104 | 4,291   | 103,699   | SH | DEFINED | 04    |
| FPL GROUP INC               | COM | 302571104 | 4,700   | 113,585   | SH | OTHER   | 04    |
| FPL GROUP INC               | COM | 302571104 | 349     | 8,425     | SH | DEFINED | 05    |
| FPL GROUP INC               | COM | 302571104 | 31      | 750       | SH | OTHER   | 05    |
| FPL GROUP INC               | COM | 302571104 | 47      | 1,125     | SH | OTHER   | 01,06 |
| FPL GROUP INC               | COM | 302571104 | 137,332 | 3,318,794 | SH | DEFINED | 01,08 |
| FPL GROUP INC               | COM | 302571104 | 628     | 15,176    | SH | DEFINED | 09    |
| FPL GROUP INC               | COM | 302571104 | 1,449   | 35,011    | SH | DEFINED | 10    |
| FPL GROUP INC               | COM | 302571104 | 810     | 19,570    | SH | OTHER   | 10    |
| FSI INTL INC                | COM | 302633102 | 249     | 36,189    | SH | DEFINED | 01    |
| FSI INTL INC                | COM | 302633102 | 270     | 39,195    | SH | DEFINED | 01,08 |
| FTD GROUP INC               | COM | 30267U108 | 81      | 6,002     | SH | DEFINED | 01    |
| FTD GROUP INC               | COM | 30267U108 | 806     | 59,709    | SH | DEFINED | 01,08 |
| FX ENERGY INC               | COM | 302695101 | 245     | 53,083    | SH | DEFINED | 01    |
| FX ENERGY INC               | COM | 302695101 | 786     | 170,140   | SH | DEFINED | 01,08 |
| FX ENERGY INC               | COM | 302695101 | 0       | 50        | SH | DEFINED | 10    |
| F N B CORP VA               | COM | 302930102 | 236     | 6,383     | SH | DEFINED | 01    |
| F N B CORP VA               | COM | 302930102 | 1,168   | 31,569    | SH | DEFINED | 01,08 |
| FTI CONSULTING INC          | COM | 302941109 | 1,948   | 72,754    | SH | DEFINED | 01    |
| FTI CONSULTING INC          | COM | 302941109 | 6,301   | 235,368   | SH | DEFINED | 01,08 |
| FTI CONSULTING INC          | COM | 302941109 | 3       | 100       | SH | DEFINED | 10    |

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|                      |          |           |       |           |     |         |       |
|----------------------|----------|-----------|-------|-----------|-----|---------|-------|
| FACTSET RESH SYS INC | COM      | 303075105 | 4,855 | 102,643   | SH  | DEFINED | 01    |
| FACTSET RESH SYS INC | COM      | 303075105 | 81    | 1,707     | SH  | DEFINED | 04    |
| FACTSET RESH SYS INC | COM      | 303075105 | 1     | 25        | SH  | DEFINED | 05    |
| FACTSET RESH SYS INC | COM      | 303075105 | 16    | 337       | SH  | OTHER   | 01,06 |
| FACTSET RESH SYS INC | COM      | 303075105 | 9,902 | 209,353   | SH  | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM      | 303075105 | 35    | 750       | SH  | DEFINED | 10    |
| FAIR ISAAC CORP      | CONV DEB | 303250AD6 | 7,149 | 7,000,000 | PRN | DEFINED | 01    |
| FAIR ISAAC CORP      | COM      | 303250104 | 2,242 | 61,753    | SH  | DEFINED | 01    |
| FAIR ISAAC CORP      | COM      | 303250104 | 813   | 22,379    | SH  | OTHER   | 01    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| FAIR ISAAC CORP              | COM | 303250104     | 55     | 1,525     | SH | DEFINED                    | 02    |
| FAIR ISAAC CORP              | COM | 303250104     | 56     | 1,550     | SH | DEFINED                    | 04    |
| FAIR ISAAC CORP              | COM | 303250104     | 1      | 25        | SH | DEFINED                    | 05    |
| FAIR ISAAC CORP              | COM | 303250104     | 12,522 | 344,870   | SH | DEFINED                    | 01,08 |
| FAIR ISAAC CORP              | COM | 303250104     | 176    | 4,835     | SH | DEFINED                    | 09    |
| FAIR ISAAC CORP              | COM | 303250104     | 30     | 837       | SH | DEFINED                    | 10    |
| FAIR ISAAC CORP              | COM | 303250104     | 27     | 750       | SH | OTHER                      | 10    |
| FAIRCHILD CORP               | COM | 303698104     | 82     | 39,467    | SH | DEFINED                    | 01    |
| FAIRCHILD CORP               | COM | 303698104     | 73     | 34,997    | SH | DEFINED                    | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 2,781  | 153,062   | SH | DEFINED                    | 01    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 2      | 100       | SH | OTHER                      | 01    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 51     | 2,790     | SH | DEFINED                    | 04    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 1      | 50        | SH | DEFINED                    | 05    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 16,491 | 907,568   | SH | DEFINED                    | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 20     | 1,100     | SH | DEFINED                    | 09    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 24     | 1,310     | SH | DEFINED                    | 10    |
| FAIRFAX FINL HLDGS LTD       | COM | 303901102     | 168    | 1,770     | SH | DEFINED                    | 01    |
| FAIRFAX FINL HLDGS LTD       | COM | 303901102     | 19     | 200       | SH | DEFINED                    | 02    |
| FAIRFAX FINL HLDGS LTD       | COM | 303901102     | 53     | 553       | SH | DEFINED                    | 03    |
| FAIRFAX FINL HLDGS LTD       | COM | 303901102     | 10     | 100       | SH | DEFINED                    | 04    |
| FAIRFAX FINL HLDGS LTD       | COM | 303901102     | 29     | 300       | SH | DEFINED                    | 05    |
| FAIRFAX FINL HLDGS LTD       | COM | 303901102     | 67     | 700       | SH | DEFINED                    | 10    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104     | 589    | 40,884    | SH | DEFINED                    | 01    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104     | 36     | 2,500     | SH | DEFINED                    | 04    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104     | 29     | 2,000     | SH | OTHER                      | 04    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104     | 2,324  | 161,385   | SH | DEFINED                    | 01,08 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104     | 1      | 50        | SH | DEFINED                    | 10    |
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| FALCONBRIDGE LTD NEW 2005    | COM | 306104100     | 277    | 5,240     | SH | DEFINED                    | 01    |
| FALCONBRIDGE LTD NEW 2005    | COM | 306104100     | 40     | 750       | SH | DEFINED                    | 04    |
| FALCONBRIDGE LTD NEW 2005    | COM | 306104100     | 427    | 8,085     | SH | DEFINED                    | 01,08 |
| FALCONBRIDGE LTD NEW 2005    | COM | 306104100     | 23     | 435       | SH | DEFINED                    | 10    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100     | 421    | 60,338    | SH | DEFINED                    | 01    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100     | 1,311  | 187,889   | SH | DEFINED                    | 01,08 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100     | 0      | 50        | SH | DEFINED                    | 10    |
| FAMILY DLR STORES INC        | COM | 307000109     | 7,187  | 294,179   | SH | DEFINED                    | 01    |
| FAMILY DLR STORES INC        | COM | 307000109     | 51     | 2,100     | SH | OTHER                      | 01    |
| FAMILY DLR STORES INC        | COM | 307000109     | 662    | 27,080    | SH | DEFINED                    | 02    |
| FAMILY DLR STORES INC        | COM | 307000109     | 508    | 20,800    | SH | OTHER                      | 02    |
| FAMILY DLR STORES INC        | COM | 307000109     | 26     | 1,065     | SH | DEFINED                    | 03    |
| FAMILY DLR STORES INC        | COM | 307000109     | 9      | 350       | SH | OTHER                      | 03    |
| FAMILY DLR STORES INC        | COM | 307000109     | 2,599  | 106,367   | SH | DEFINED                    | 04    |
| FAMILY DLR STORES INC        | COM | 307000109     | 602    | 24,657    | SH | OTHER                      | 04    |
| FAMILY DLR STORES INC        | COM | 307000109     | 171    | 6,990     | SH | DEFINED                    | 05    |
| FAMILY DLR STORES INC        | COM | 307000109     | 5      | 200       | SH | OTHER                      | 05    |
| FAMILY DLR STORES INC        | COM | 307000109     | 12     | 490       | SH | OTHER                      | 01,06 |
| FAMILY DLR STORES INC        | COM | 307000109     | 31,601 | 1,293,530 | SH | DEFINED                    | 01,08 |
| FAMILY DLR STORES INC        | COM | 307000109     | 780    | 31,919    | SH | DEFINED                    | 09    |
| FAMILY DLR STORES INC        | COM | 307000109     | 70     | 2,845     | SH | DEFINED                    | 10    |
| FAMILY DLR STORES INC        | COM | 307000109     | 5      | 200       | SH | OTHER                      | 10    |
| FAMOUS DAVES AMER INC        | COM | 307068106     | 199    | 14,970    | SH | DEFINED                    | 01    |

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|                       |     |           |       |        |    |         |       |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| FAMOUS DAVES AMER INC | COM | 307068106 | 243   | 18,306 | SH | DEFINED | 01,08 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 573   | 22,564 | SH | DEFINED | 01    |
| FARGO ELECTRONICS INC | COM | 30744P102 | 2,419 | 95,273 | SH | DEFINED | 01,08 |
| FARMER BROS CO        | COM | 307675108 | 590   | 27,227 | SH | DEFINED | 01    |
| FARMER BROS CO        | COM | 307675108 | 830   | 38,270 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP   | COM | 309562106 | 482   | 14,719 | SH | DEFINED | 01    |
| FARMERS CAP BK CORP   | COM | 309562106 | 1,007 | 30,748 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 371   | 22,590 | SH | DEFINED | 01    |
| FARO TECHNOLOGIES INC | COM | 311642102 | 963   | 58,613 | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FASTENAL CO              | COM | 311900104 | 6,009   | 149,139   | SH | DEFINED | 01    |
| FASTENAL CO              | COM | 311900104 | 1,158   | 28,750    | SH | OTHER   | 01    |
| FASTENAL CO              | COM | 311900104 | 4,188   | 103,948   | SH | DEFINED | 02    |
| FASTENAL CO              | COM | 311900104 | 353     | 8,750     | SH | OTHER   | 02    |
| FASTENAL CO              | COM | 311900104 | 1,891   | 46,930    | SH | DEFINED | 03    |
| FASTENAL CO              | COM | 311900104 | 886     | 22,000    | SH | OTHER   | 03    |
| FASTENAL CO              | COM | 311900104 | 1,839   | 45,640    | SH | DEFINED | 04    |
| FASTENAL CO              | COM | 311900104 | 1,069   | 26,525    | SH | OTHER   | 04    |
| FASTENAL CO              | COM | 311900104 | 171     | 4,240     | SH | DEFINED | 05    |
| FASTENAL CO              | COM | 311900104 | 29,266  | 726,376   | SH | DEFINED | 01,08 |
| FASTENAL CO              | COM | 311900104 | 203     | 5,040     | SH | DEFINED | 09    |
| FASTENAL CO              | COM | 311900104 | 1,807   | 44,854    | SH | DEFINED | 10    |
| FEATHERLITE INC          | COM | 313054108 | 47      | 10,402    | SH | DEFINED | 01    |
| FEATHERLITE INC          | COM | 313054108 | 35      | 7,796     | SH | DEFINED | 01,08 |
| FEDDERS CORP             | COM | 313135501 | 108     | 44,797    | SH | DEFINED | 01    |
| FEDDERS CORP             | COM | 313135501 | 89      | 36,604    | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP   | COM | 313148108 | 39      | 2,135     | SH | DEFINED | 01    |
| FEDERAL AGRIC MTG CORP   | COM | 313148108 | 206     | 11,152    | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 494     | 17,842    | SH | DEFINED | 01    |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 1,788   | 64,552    | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 67,628  | 1,186,240 | SH | DEFINED | 01    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,912   | 51,080    | SH | OTHER   | 01    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 128     | 2,241     | SH | DEFINED | 02    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 732     | 12,835    | SH | DEFINED | 03    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 160     | 2,800     | SH | OTHER   | 03    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 563     | 9,882     | SH | DEFINED | 04    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 830     | 14,553    | SH | OTHER   | 04    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 455     | 7,985     | SH | DEFINED | 05    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4       | 65        | SH | OTHER   | 05    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 102     | 1,790     | SH | OTHER   | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 321,576 | 5,640,688 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,522   | 44,230    | SH | DEFINED | 09    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,017   | 17,846    | SH | DEFINED | 10    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 445     | 7,805     | SH | OTHER   | 10    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 86,648  | 1,801,405 | SH | DEFINED | 01    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 5,270   | 109,566   | SH | OTHER   | 01    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 1,588   | 33,010    | SH | DEFINED | 02    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 602     | 12,510    | SH | OTHER   | 02    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 3,110   | 64,648    | SH | DEFINED | 03    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 2,611   | 54,288    | SH | OTHER   | 03    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 6,190   | 128,699   | SH | DEFINED | 04    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 5,134   | 106,733   | SH | OTHER   | 04    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 1,460   | 30,357    | SH | DEFINED | 05    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 721     | 14,980    | SH | OTHER   | 05    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 145     | 3,015     | SH | OTHER   | 01,06 |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 382,162 | 7,945,152 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 2,985   | 62,053    | SH | DEFINED | 09    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 3,043   | 63,264    | SH | DEFINED | 10    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 926     | 19,248    | SH | OTHER   | 10    |
|                        |     |           |         |           |    |         |       |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,147   | 16,382    | SH | DEFINED | 01    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 21      | 306       | SH | DEFINED | 02    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 242     | 3,464     | SH | DEFINED | 04    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 28      | 400       | SH | DEFINED | 05    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 10,686  | 152,656   | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 0       | 1         | SH | DEFINED | 09    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 14      | 200       | SH | DEFINED | 10    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 5       | 75        | SH | OTHER   | 10    |
|                        |     |           |         |           |    |         |       |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 906     | 59,826    | SH | DEFINED | 01    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 29      | 1,900     | SH | OTHER   | 01    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 9       | 600       | SH | DEFINED | 02    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 95      | 6,300     | SH | DEFINED | 04    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 5       | 300       | SH | OTHER   | 04    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 0       | 25        | SH | DEFINED | 05    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 5,881   | 388,416   | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 33      | 2,200     | SH | DEFINED | 10    |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 34,588  | 945,039   | SH | DEFINED | 01    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 306     | 8,348     | SH | OTHER   | 01    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 330     | 9,006     | SH | DEFINED | 02    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 142     | 3,870     | SH | OTHER   | 02    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 309     | 8,434     | SH | DEFINED | 03    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 388     | 10,588    | SH | OTHER   | 03    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 719     | 19,637    | SH | DEFINED | 04    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 308     | 8,420     | SH | OTHER   | 04    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 192     | 5,234     | SH | DEFINED | 05    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 46      | 1,270     | SH | OTHER   | 01,06 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 162,802 | 4,448,130 | SH | DEFINED | 01,08 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 737     | 20,148    | SH | DEFINED | 09    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 1,260   | 34,436    | SH | DEFINED | 10    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 559     | 15,272    | SH | OTHER   | 10    |
|                              |     |           |         |           |    |         |       |
| FEDERATED INVS INC PA        | COM | 314211103 | 5,322   | 168,948   | SH | DEFINED | 01    |
| FEDERATED INVS INC PA        | COM | 314211103 | 14      | 430       | SH | OTHER   | 01    |
| FEDERATED INVS INC PA        | COM | 314211103 | 17      | 535       | SH | DEFINED | 02    |
| FEDERATED INVS INC PA        | COM | 314211103 | 6       | 190       | SH | DEFINED | 03    |
| FEDERATED INVS INC PA        | COM | 314211103 | 11      | 350       | SH | DEFINED | 04    |
| FEDERATED INVS INC PA        | COM | 314211103 | 9       | 300       | SH | DEFINED | 05    |
| FEDERATED INVS INC PA        | COM | 314211103 | 6       | 200       | SH | OTHER   | 01,06 |
| FEDERATED INVS INC PA        | COM | 314211103 | 21,494  | 682,341   | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA        | COM | 314211103 | 17      | 539       | SH | DEFINED | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDEX CORP            | COM | 31428X106 | 88,446  | 756,856   | SH | DEFINED | 01    |
| FEDEX CORP            | COM | 31428X106 | 5,166   | 44,203    | SH | OTHER   | 01    |
| FEDEX CORP            | COM | 31428X106 | 1,555   | 13,309    | SH | DEFINED | 02    |
| FEDEX CORP            | COM | 31428X106 | 448     | 3,833     | SH | OTHER   | 02    |
| FEDEX CORP            | COM | 31428X106 | 3,646   | 31,200    | SH | DEFINED | 03    |
| FEDEX CORP            | COM | 31428X106 | 271     | 2,320     | SH | OTHER   | 03    |
| FEDEX CORP            | COM | 31428X106 | 22,297  | 190,802   | SH | DEFINED | 04    |
| FEDEX CORP            | COM | 31428X106 | 10,017  | 85,719    | SH | OTHER   | 04    |
| FEDEX CORP            | COM | 31428X106 | 1,770   | 15,150    | SH | DEFINED | 05    |
| FEDEX CORP            | COM | 31428X106 | 6       | 50        | SH | OTHER   | 05    |
| FEDEX CORP            | COM | 31428X106 | 90      | 769       | SH | OTHER   | 01,06 |
| FEDEX CORP            | COM | 31428X106 | 288,730 | 2,470,730 | SH | DEFINED | 01,08 |
| FEDEX CORP            | COM | 31428X106 | 1,277   | 10,931    | SH | DEFINED | 09    |
| FEDEX CORP            | COM | 31428X106 | 5,134   | 43,932    | SH | DEFINED | 10    |
| FEDEX CORP            | COM | 31428X106 | 906     | 7,750     | SH | OTHER   | 10    |
|                       |     |           |         |           |    |         |       |
| FELCOR LODGING TR INC | COM | 31430F101 | 2,007   | 92,317    | SH | DEFINED | 01    |
| FELCOR LODGING TR INC | COM | 31430F101 | 46      | 2,118     | SH | OTHER   | 04    |
| FELCOR LODGING TR INC | COM | 31430F101 | 7,185   | 330,497   | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC | COM | 31430F101 | 2       | 100       | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 548    | 24,600  | SH | DEFINED | 01,08 |
|                              |     |           |        |         |    |         |       |
| FERRO CORP                   | COM | 315405100 | 762    | 47,734  | SH | DEFINED | 01    |
| FERRO CORP                   | COM | 315405100 | 32     | 2,000   | SH | DEFINED | 02    |
| FERRO CORP                   | COM | 315405100 | 12     | 751     | SH | DEFINED | 04    |
| FERRO CORP                   | COM | 315405100 | 0      | 25      | SH | DEFINED | 05    |
| FERRO CORP                   | COM | 315405100 | 5,338  | 334,481 | SH | DEFINED | 01,08 |
| FERRO CORP                   | COM | 315405100 | 8      | 495     | SH | DEFINED | 10    |
|                              |     |           |        |         |    |         |       |
| F5 NETWORKS INC              | COM | 315616102 | 1,039  | 19,436  | SH | DEFINED | 01    |
| F5 NETWORKS INC              | COM | 315616102 | 5      | 100     | SH | OTHER   | 01    |
| F5 NETWORKS INC              | COM | 315616102 | 4      | 71      | SH | DEFINED | 03    |
| F5 NETWORKS INC              | COM | 315616102 | 47     | 880     | SH | DEFINED | 04    |
| F5 NETWORKS INC              | COM | 315616102 | 1      | 25      | SH | DEFINED | 05    |
| F5 NETWORKS INC              | COM | 315616102 | 10,894 | 203,694 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC              | COM | 315616102 | 24     | 445     | SH | DEFINED | 10    |
|                              |     |           |        |         |    |         |       |
| FIAT S P A                   | COM | 315621888 | 123    | 9,255   | SH | DEFINED | 01    |
| FIAT S P A                   | COM | 315621888 | 16     | 1,200   | SH | DEFINED | 04    |
| FIAT S P A                   | COM | 315621888 | 183    | 13,750  | SH | DEFINED | 01,08 |
| FIAT S P A                   | COM | 315621888 | 8      | 600     | SH | DEFINED | 10    |
|                              |     |           |        |         |    |         |       |
| FIBERSTARS INC               | COM | 315662106 | 67     | 8,518   | SH | DEFINED | 01    |
| FIBERSTARS INC               | COM | 315662106 | 39     | 4,993   | SH | DEFINED | 01,08 |
|                              |     |           |        |         |    |         |       |
| FIDELITY BANKSHARES INC NEW  | COM | 31604Q107 | 1,218  | 38,263  | SH | DEFINED | 01    |
| FIDELITY BANKSHARES INC NEW  | COM | 31604Q107 | 2,176  | 68,382  | SH | DEFINED | 04    |
| FIDELITY BANKSHARES INC NEW  | COM | 31604Q107 | 4,764  | 149,711 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW  | COM | 31604Q107 | 6      | 200     | SH | DEFINED | 10    |
|                              |     |           |        |         |    |         |       |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1,576  | 44,532  | SH | DEFINED | 01    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 106    | 3,000   | SH | OTHER   | 01    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 39     | 1,100   | SH | DEFINED | 02    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3      | 88      | SH | DEFINED | 03    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 77     | 2,180   | SH | DEFINED | 04    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 283    | 8,000   | SH | OTHER   | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 4      | 114     | SH | DEFINED | 05    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 21,054 | 594,748 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 80     | 2,251   | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 154   | 7,823   | SH | DEFINED | 01    |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 2     | 87      | SH | OTHER   | 01    |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 1     | 70      | SH | DEFINED | 04    |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 5     | 263     | SH | DEFINED | 05    |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 1,983 | 100,810 | SH | DEFINED | 01,08 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 3     | 167     | SH | DEFINED | 10    |

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIDELITY NATL FINL INC | COM | 316326107 | 2,576  | 66,131  | SH | DEFINED | 01    |
| FIDELITY NATL FINL INC | COM | 316326107 | 117    | 3,000   | SH | OTHER   | 01    |
| FIDELITY NATL FINL INC | COM | 316326107 | 160    | 4,100   | SH | DEFINED | 04    |
| FIDELITY NATL FINL INC | COM | 316326107 | 62     | 1,583   | SH | DEFINED | 05    |
| FIDELITY NATL FINL INC | COM | 316326107 | 36,246 | 930,572 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 223    | 5,721   | SH | DEFINED | 09    |
| FIDELITY NATL FINL INC | COM | 316326107 | 73     | 1,863   | SH | DEFINED | 10    |

|                          |     |           |     |        |    |         |       |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 193 | 10,827 | SH | DEFINED | 01    |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 163 | 9,145  | SH | DEFINED | 01,08 |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FIELDSTONE INVT CORP | COM | 31659U300 | 963   | 105,106 | SH | DEFINED | 01    |
| FIELDSTONE INVT CORP | COM | 31659U300 | 12    | 1,300   | SH | DEFINED | 02    |
| FIELDSTONE INVT CORP | COM | 31659U300 | 42    | 4,600   | SH | DEFINED | 03    |
| FIELDSTONE INVT CORP | COM | 31659U300 | 191   | 20,800  | SH | DEFINED | 04    |
| FIELDSTONE INVT CORP | COM | 31659U300 | 37    | 4,000   | SH | DEFINED | 05    |
| FIELDSTONE INVT CORP | COM | 31659U300 | 2,425 | 264,718 | SH | DEFINED | 01,08 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 150   | 16,350  | SH | DEFINED | 10    |

|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP | COM | 316773100 | 47,292  | 1,279,894 | SH | DEFINED | 01    |
| FIFTH THIRD BANCORP | COM | 316773100 | 12,263  | 331,878   | SH | OTHER   | 01    |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,842   | 103,990   | SH | DEFINED | 02    |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,886   | 51,039    | SH | OTHER   | 02    |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,433   | 65,848    | SH | DEFINED | 03    |
| FIFTH THIRD BANCORP | COM | 316773100 | 601     | 16,254    | SH | OTHER   | 03    |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,069   | 137,188   | SH | DEFINED | 04    |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,975   | 53,447    | SH | OTHER   | 04    |
| FIFTH THIRD BANCORP | COM | 316773100 | 828     | 22,396    | SH | DEFINED | 05    |
| FIFTH THIRD BANCORP | COM | 316773100 | 204     | 5,525     | SH | OTHER   | 05    |
| FIFTH THIRD BANCORP | COM | 316773100 | 73      | 1,970     | SH | OTHER   | 01,06 |
| FIFTH THIRD BANCORP | COM | 316773100 | 162,242 | 4,390,862 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 797     | 21,563    | SH | DEFINED | 09    |
| FIFTH THIRD BANCORP | COM | 316773100 | 9,800   | 265,217   | SH | DEFINED | 10    |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,067   | 55,927    | SH | OTHER   | 10    |

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|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| FILENET CORP | COM | 316869106 | 1,972 | 73,240  | SH | DEFINED | 01    |
| FILENET CORP | COM | 316869106 | 62    | 2,320   | SH | DEFINED | 04    |
| FILENET CORP | COM | 316869106 | 1     | 25      | SH | DEFINED | 05    |
| FILENET CORP | COM | 316869106 | 14    | 530     | SH | OTHER   | 01,06 |
| FILENET CORP | COM | 316869106 | 7,726 | 286,902 | SH | DEFINED | 01,08 |
| FILENET CORP | COM | 316869106 | 11    | 400     | SH | DEFINED | 10    |

|                    |     |           |       |        |    |         |    |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| FINANCIAL FED CORP | COM | 317492106 | 2,540 | 91,336 | SH | DEFINED | 01 |
|--------------------|-----|-----------|-------|--------|----|---------|----|

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|                        |     |           |       |           |    |         |       |
|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| FINANCIAL FED CORP     | COM | 317492106 | 40    | 1,425     | SH | DEFINED | 04    |
| FINANCIAL FED CORP     | COM | 317492106 | 1     | 25        | SH | DEFINED | 05    |
| FINANCIAL FED CORP     | COM | 317492106 | 10    | 375       | SH | OTHER   | 01,06 |
| FINANCIAL FED CORP     | COM | 317492106 | 4,529 | 162,851   | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP     | COM | 317492106 | 8     | 300       | SH | DEFINED | 10    |
| FINANCIAL INSTNS INC   | COM | 317585404 | 245   | 11,757    | SH | DEFINED | 01    |
| FINANCIAL INSTNS INC   | COM | 317585404 | 838   | 40,181    | SH | DEFINED | 01,08 |
| FINISAR                | COM | 31787A101 | 1,330 | 406,784   | SH | DEFINED | 01    |
| FINISAR                | COM | 31787A101 | 3     | 1,000     | SH | DEFINED | 04    |
| FINISAR                | COM | 31787A101 | 4,035 | 1,233,895 | SH | DEFINED | 01,08 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 84    | 9,848     | SH | DEFINED | 01    |
| FINLAY ENTERPRISES INC | COM | 317884203 | 85    | 10,015    | SH | DEFINED | 01,08 |
| FINISH LINE INC        | COM | 317923100 | 932   | 78,761    | SH | DEFINED | 01    |
| FINISH LINE INC        | COM | 317923100 | 28    | 2,370     | SH | DEFINED | 04    |
| FINISH LINE INC        | COM | 317923100 | 0     | 25        | SH | DEFINED | 05    |
| FINISH LINE INC        | COM | 317923100 | 3,488 | 294,829   | SH | DEFINED | 01,08 |
| FINISH LINE INC        | COM | 317923100 | 5     | 400       | SH | DEFINED | 10    |
| FIRST ADVANTAGE CORP   | COM | 31845F100 | 316   | 13,566    | SH | DEFINED | 01    |
| FIRST ADVANTAGE CORP   | COM | 31845F100 | 1,079 | 46,376    | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 441   | 37,416    | SH | DEFINED | 01    |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 800   | 67,893    | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 1     | 100       | SH | DEFINED | 10    |
| FIRST ALBANY COS INC   | COM | 318465101 | 53    | 11,676    | SH | DEFINED | 01    |
| FIRST ALBANY COS INC   | COM | 318465101 | 57    | 12,669    | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST AMERN CORP CALIF  | COM | 318522307 | 1,764  | 41,724  | SH | DEFINED | 01    |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 4      | 100     | SH | OTHER   | 01    |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 173    | 4,100   | SH | DEFINED | 03    |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 99     | 2,350   | SH | DEFINED | 04    |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 2      | 50      | SH | DEFINED | 05    |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 20,181 | 477,423 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 133    | 3,144   | SH | DEFINED | 09    |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 47     | 1,101   | SH | DEFINED | 10    |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 60     | 15,186  | SH | DEFINED | 01    |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 17     | 4,333   | SH | DEFINED | 01,08 |
| FIRST AVE NETWORKS INC  | COM | 31865X106 | 21     | 1,905   | SH | DEFINED | 01    |
| FIRST AVE NETWORKS INC  | COM | 31865X106 | 603    | 55,421  | SH | DEFINED | 01,08 |
| FIRST BANCORP P R       | COM | 318672102 | 1,334  | 143,424 | SH | DEFINED | 01    |
| FIRST BANCORP P R       | COM | 318672102 | 10     | 1,045   | SH | DEFINED | 04    |
| FIRST BANCORP P R       | COM | 318672102 | 93     | 10,000  | SH | OTHER   | 04    |
| FIRST BANCORP P R       | COM | 318672102 | 0      | 50      | SH | DEFINED | 05    |
| FIRST BANCORP P R       | COM | 318672102 | 11     | 1,180   | SH | OTHER   | 01,06 |
| FIRST BANCORP P R       | COM | 318672102 | 4,898  | 526,625 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R       | COM | 318672102 | 1      | 150     | SH | DEFINED | 10    |
| FIRST BANCORP N C       | COM | 318910106 | 738    | 35,151  | SH | DEFINED | 01    |
| FIRST BANCORP N C       | COM | 318910106 | 1,148  | 54,674  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST BUSEY CORP             | COM | 319383105 | 776   | 37,930  | SH | DEFINED | 01    |
| FIRST BUSEY CORP             | COM | 319383105 | 74    | 3,596   | SH | DEFINED | 05    |
| FIRST BUSEY CORP             | COM | 319383105 | 1,953 | 95,395  | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 930   | 47,111  | SH | DEFINED | 01    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 47    | 2,380   | SH | OTHER   | 01    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 2     | 109     | SH | DEFINED | 03    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 3,149 | 159,438 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP           | COM | 319439105 | 2,419 | 98,599  | SH | DEFINED | 01    |
| FIRST CHARTER CORP           | COM | 319439105 | 3,987 | 162,529 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP           | COM | 319439105 | 2     | 100     | SH | DEFINED | 10    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 6,385 | 31,846  | SH | DEFINED | 01    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 6,006 | 29,954  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 4,368   | 343,903   | SH | DEFINED | 01    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 40      | 3,145     | SH | DEFINED | 04    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 1       | 50        | SH | DEFINED | 05    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 5,937   | 467,476   | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 8       | 600       | SH | DEFINED | 10    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 564     | 17,098    | SH | DEFINED | 01    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,248   | 37,827    | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 2,850   | 48,244    | SH | DEFINED | 01    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 7,301   | 123,578   | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 3       | 50        | SH | DEFINED | 10    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 288     | 32,528    | SH | DEFINED | 01    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 389     | 43,959    | SH | DEFINED | 01,08 |
| FIRST DATA CORP              | COM | 319963104 | 113,004 | 2,508,977 | SH | DEFINED | 01    |
| FIRST DATA CORP              | COM | 319963104 | 26,791  | 594,826   | SH | OTHER   | 01    |
| FIRST DATA CORP              | COM | 319963104 | 5,967   | 132,492   | SH | DEFINED | 02    |
| FIRST DATA CORP              | COM | 319963104 | 1,007   | 22,360    | SH | OTHER   | 02    |
| FIRST DATA CORP              | COM | 319963104 | 6,816   | 151,332   | SH | DEFINED | 03    |
| FIRST DATA CORP              | COM | 319963104 | 2,407   | 53,439    | SH | OTHER   | 03    |
| FIRST DATA CORP              | COM | 319963104 | 16,884  | 374,860   | SH | DEFINED | 04    |
| FIRST DATA CORP              | COM | 319963104 | 6,853   | 152,150   | SH | OTHER   | 04    |
| FIRST DATA CORP              | COM | 319963104 | 2,188   | 48,582    | SH | DEFINED | 05    |
| FIRST DATA CORP              | COM | 319963104 | 979     | 21,740    | SH | OTHER   | 05    |
| FIRST DATA CORP              | COM | 319963104 | 87      | 1,938     | SH | OTHER   | 01,06 |
| FIRST DATA CORP              | COM | 319963104 | 280,974 | 6,238,330 | SH | DEFINED | 01,08 |
| FIRST DATA CORP              | COM | 319963104 | 1,298   | 28,808    | SH | DEFINED | 09    |
| FIRST DATA CORP              | COM | 319963104 | 7,976   | 177,096   | SH | DEFINED | 10    |
| FIRST DATA CORP              | COM | 319963104 | 1,304   | 28,946    | SH | OTHER   | 10    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 877     | 33,282    | SH | DEFINED | 01    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 636     | 24,151    | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 247     | 11,095    | SH | DEFINED | 01    |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 161     | 7,251     | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 1,204   | 32,941    | SH | DEFINED | 01    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 3,484   | 95,334    | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 2       | 50        | SH | DEFINED | 10    |



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|                              |     |           |     |       |    |         |       |
|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 140 | 6,449 | SH | DEFINED | 01    |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 87  | 4,001 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST FINL BANCORP OH        | COM | 320209109 | 1,079  | 72,398    | SH | DEFINED | 01    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 66     | 4,445     | SH | OTHER   | 01    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 43     | 2,917     | SH | DEFINED | 04    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 3,225  | 216,272   | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH        | COM | 320209109 | 221    | 14,800    | SH | DEFINED | 10    |
| FIRST FINL CORP IND          | COM | 320218100 | 2,696  | 89,828    | SH | DEFINED | 01    |
| FIRST FINL CORP IND          | COM | 320218100 | 2,067  | 68,864    | SH | DEFINED | 01,08 |
| FIRST FINL SVC CORP          | COM | 32022D108 | 104    | 3,417     | SH | DEFINED | 01    |
| FIRST FINL SVC CORP          | COM | 32022D108 | 151    | 4,936     | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC         | COM | 320239106 | 759    | 23,729    | SH | DEFINED | 01    |
| FIRST FINL HLDGS INC         | COM | 320239106 | 1,903  | 59,484    | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 9,790  | 243,544   | SH | DEFINED | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 79     | 1,975     | SH | OTHER   | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 9      | 235       | SH | DEFINED | 02    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 19     | 470       | SH | DEFINED | 03    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 49     | 1,225     | SH | OTHER   | 03    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 40     | 992       | SH | DEFINED | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 80     | 2,000     | SH | OTHER   | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 27     | 661       | SH | DEFINED | 05    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 14     | 350       | SH | OTHER   | 01,06 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 41,594 | 1,034,685 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 256    | 6,369     | SH | DEFINED | 09    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 82     | 2,050     | SH | DEFINED | 10    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 6      | 150       | SH | OTHER   | 10    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,114  | 82,084    | SH | DEFINED | 01    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 19     | 500       | SH | OTHER   | 04    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 9,974  | 262,898   | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4      | 100       | SH | DEFINED | 10    |
| FIRST IND CORP               | COM | 32054R108 | 2,044  | 78,537    | SH | DEFINED | 01    |
| FIRST IND CORP               | COM | 32054R108 | 1,189  | 45,689    | SH | OTHER   | 01    |
| FIRST IND CORP               | COM | 32054R108 | 49     | 1,870     | SH | DEFINED | 02    |
| FIRST IND CORP               | COM | 32054R108 | 10     | 400       | SH | DEFINED | 04    |
| FIRST IND CORP               | COM | 32054R108 | 2,514  | 96,573    | SH | DEFINED | 01,08 |
| FIRST IND CORP               | COM | 32054R108 | 3      | 100       | SH | DEFINED | 10    |
| FIRST LONG IS CORP           | COM | 320734106 | 280    | 6,728     | SH | DEFINED | 01    |
| FIRST LONG IS CORP           | COM | 320734106 | 221    | 5,312     | SH | DEFINED | 01,08 |

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|                       |     |           |     |        |    |         |       |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| FIRST M & F CORP      | COM | 320744105 | 432 | 21,885 | SH | DEFINED | 01    |
| FIRST M & F CORP      | COM | 320744105 | 213 | 10,790 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 613 | 10,769 | SH | DEFINED | 01    |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 23  | 400    | SH | OTHER   | 01    |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 34  | 600    | SH | OTHER   | 02    |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 23  | 400    | SH | OTHER   | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 4,107  | 72,122  | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 9      | 150     | SH | DEFINED | 10    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 2,006  | 82,510  | SH | DEFINED | 01    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 2,370  | 97,499  | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 1      | 50      | SH | DEFINED | 10    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 3,535  | 95,329  | SH | DEFINED | 01    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 4,056  | 109,387 | SH | OTHER   | 01    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 153    | 4,118   | SH | DEFINED | 04    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 1      | 25      | SH | DEFINED | 05    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 26     | 700     | SH | OTHER   | 01,06 |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 11,942 | 322,069 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 52     | 1,400   | SH | DEFINED | 10    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 11     | 300     | SH | OTHER   | 10    |
| FIRST MUTUAL BANCSHARES INC  | COM | 32190E102 | 242    | 9,171   | SH | DEFINED | 01    |
| FIRST MUTUAL BANCSHARES INC  | COM | 32190E102 | 195    | 7,394   | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 2,591  | 184,822 | SH | DEFINED | 01    |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 30     | 2,150   | SH | DEFINED | 04    |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 12,461 | 888,792 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 14     | 1,000   | SH | DEFINED | 10    |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 698    | 18,872  | SH | DEFINED | 01    |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 1,623  | 43,874  | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 403    | 13,524  | SH | DEFINED | 01    |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 46     | 1,550   | SH | DEFINED | 04    |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 3,367  | 113,029 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 1      | 50      | SH | DEFINED | 10    |
| FIRST PL FINL CORP           | COM | 33610T109 | 2,258  | 98,129  | SH | DEFINED | 01    |
| FIRST PL FINL CORP           | COM | 33610T109 | 1,809  | 78,632  | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP           | COM | 33610T109 | 6      | 270     | SH | DEFINED | 10    |
| FIRST PL FINL CORP           | COM | 33610T109 | 7      | 318     | SH | OTHER   | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST REGL BANCORP         | COM | 33615C101 | 397   | 4,506   | SH | DEFINED | 01    |
| FIRST REGL BANCORP         | COM | 33615C101 | 1,169 | 13,283  | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 3,874 | 84,589  | SH | DEFINED | 01    |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 23    | 500     | SH | DEFINED | 02    |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 47    | 1,030   | SH | DEFINED | 03    |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 56    | 1,220   | SH | DEFINED | 04    |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 18    | 387     | SH | OTHER   | 01,06 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 7,110 | 155,243 | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 14    | 300     | SH | DEFINED | 10    |
| FIRST ST BANCORPORATION    | COM | 336453105 | 756   | 31,780  | SH | DEFINED | 01    |
| FIRST ST BANCORPORATION    | COM | 336453105 | 2,300 | 96,699  | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 278   | 8,130   | SH | DEFINED | 01    |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 1,197 | 34,983  | SH | DEFINED | 01,08 |
| ST SOURCE CORP             | COM | 336901103 | 3,574 | 105,645 | SH | DEFINED | 01    |
| ST SOURCE CORP             | COM | 336901103 | 17    | 500     | SH | OTHER   | 02    |
| ST SOURCE CORP             | COM | 336901103 | 2,537 | 74,983  | SH | DEFINED | 01,08 |

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|                            |     |           |     |        |    |         |       |
|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| FIRST UTD CORP             | COM | 33741H107 | 151 | 7,322  | SH | DEFINED | 01    |
| FIRST UTD CORP             | COM | 33741H107 | 135 | 6,515  | SH | DEFINED | 01,08 |
| FIRSTSERVICE CORP          | COM | 33761N109 | 122 | 4,570  | SH | DEFINED | 01    |
| FIRSTSERVICE CORP          | COM | 33761N109 | 40  | 1,520  | SH | DEFINED | 02    |
| FIRSTSERVICE CORP          | COM | 33761N109 | 80  | 3,000  | SH | DEFINED | 03    |
| FIRSTSERVICE CORP          | COM | 33761N109 | 64  | 2,390  | SH | DEFINED | 04    |
| FIRSTSERVICE CORP          | COM | 33761N109 | 24  | 900    | SH | DEFINED | 05    |
| FIRSTCITY FINL CORP        | COM | 33761X107 | 176 | 16,824 | SH | DEFINED | 01    |
| FIRSTCITY FINL CORP        | COM | 33761X107 | 10  | 1,000  | SH | OTHER   | 05    |
| FIRSTCITY FINL CORP        | COM | 33761X107 | 90  | 8,591  | SH | DEFINED | 01,08 |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N207 | 13  | 6,201  | SH | DEFINED | 01    |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N207 | 11  | 5,298  | SH | DEFINED | 01,08 |
| FIRSTBANK NW CORP          | COM | 33762X106 | 281 | 10,686 | SH | DEFINED | 01    |
| FIRSTBANK NW CORP          | COM | 33762X106 | 108 | 4,126  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FISERV INC                | COM | 337738108 | 26,396 | 581,928   | SH | DEFINED | 01    |
| FISERV INC                | COM | 337738108 | 12,781 | 281,768   | SH | OTHER   | 01    |
| FISERV INC                | COM | 337738108 | 3,753  | 82,729    | SH | DEFINED | 02    |
| FISERV INC                | COM | 337738108 | 1,680  | 37,035    | SH | OTHER   | 02    |
| FISERV INC                | COM | 337738108 | 1,075  | 23,702    | SH | DEFINED | 03    |
| FISERV INC                | COM | 337738108 | 205    | 4,517     | SH | OTHER   | 03    |
| FISERV INC                | COM | 337738108 | 18,545 | 408,835   | SH | DEFINED | 04    |
| FISERV INC                | COM | 337738108 | 10,585 | 233,350   | SH | OTHER   | 04    |
| FISERV INC                | COM | 337738108 | 1,257  | 27,710    | SH | DEFINED | 05    |
| FISERV INC                | COM | 337738108 | 64     | 1,410     | SH | OTHER   | 05    |
| FISERV INC                | COM | 337738108 | 23     | 500       | SH | OTHER   | 01,06 |
| FISERV INC                | COM | 337738108 | 69,215 | 1,525,906 | SH | DEFINED | 01,08 |
| FISERV INC                | COM | 337738108 | 327    | 7,204     | SH | DEFINED | 09    |
| FISERV INC                | COM | 337738108 | 1,519  | 33,487    | SH | DEFINED | 10    |
| FISERV INC                | COM | 337738108 | 19     | 425       | SH | OTHER   | 10    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 732    | 17,374    | SH | DEFINED | 01    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 21     | 491       | SH | DEFINED | 02    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 154    | 3,663     | SH | DEFINED | 03    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 23     | 555       | SH | DEFINED | 04    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 32     | 750       | SH | DEFINED | 05    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,459  | 34,625    | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 110    | 2,605     | SH | DEFINED | 10    |
| FIRSTFED FINL CORP        | COM | 337907109 | 7,012  | 121,593   | SH | DEFINED | 01    |
| FIRSTFED FINL CORP        | COM | 337907109 | 53     | 925       | SH | DEFINED | 04    |
| FIRSTFED FINL CORP        | COM | 337907109 | 14     | 250       | SH | OTHER   | 01,06 |
| FIRSTFED FINL CORP        | COM | 337907109 | 6,830  | 118,432   | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP        | COM | 337907109 | 9      | 150       | SH | DEFINED | 10    |
| FIRSTMERIT CORP           | COM | 337915102 | 1,484  | 70,870    | SH | DEFINED | 01    |
| FIRSTMERIT CORP           | COM | 337915102 | 25     | 1,210     | SH | DEFINED | 04    |
| FIRSTMERIT CORP           | COM | 337915102 | 1      | 50        | SH | DEFINED | 05    |
| FIRSTMERIT CORP           | COM | 337915102 | 9,587  | 457,854   | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP           | COM | 337915102 | 79     | 3,785     | SH | DEFINED | 10    |
| FIRSTMERIT CORP           | COM | 337915102 | 492    | 23,500    | SH | OTHER   | 10    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 2,124  | 133,103   | SH | DEFINED | 01    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 44     | 2,735     | SH | DEFINED | 03    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FLAGSTAR BANCORP INC | COM | 337930101 | 73    | 4,570   | SH | DEFINED | 04    |
| FLAGSTAR BANCORP INC | COM | 337930101 | 8     | 500     | SH | DEFINED | 05    |
| FLAGSTAR BANCORP INC | COM | 337930101 | 14    | 850     | SH | OTHER   | 01,06 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 3,744 | 234,598 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 6     | 400     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 30,151  | 556,194   | SH | DEFINED | 01    |
| FIRSTENERGY CORP | COM | 337932107 | 295     | 5,450     | SH | OTHER   | 01    |
| FIRSTENERGY CORP | COM | 337932107 | 59      | 1,081     | SH | DEFINED | 02    |
| FIRSTENERGY CORP | COM | 337932107 | 592     | 10,920    | SH | DEFINED | 03    |
| FIRSTENERGY CORP | COM | 337932107 | 271     | 5,000     | SH | OTHER   | 03    |
| FIRSTENERGY CORP | COM | 337932107 | 204     | 3,763     | SH | DEFINED | 04    |
| FIRSTENERGY CORP | COM | 337932107 | 95      | 1,745     | SH | OTHER   | 04    |
| FIRSTENERGY CORP | COM | 337932107 | 94      | 1,740     | SH | DEFINED | 05    |
| FIRSTENERGY CORP | COM | 337932107 | 57      | 1,050     | SH | OTHER   | 01,06 |
| FIRSTENERGY CORP | COM | 337932107 | 148,098 | 2,731,934 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 663     | 12,226    | SH | DEFINED | 09    |
| FIRSTENERGY CORP | COM | 337932107 | 545     | 10,051    | SH | DEFINED | 10    |
| FIRSTENERGY CORP | COM | 337932107 | 27      | 500       | SH | OTHER   | 10    |

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 14,545 | 199,116 | SH | DEFINED | 01    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 55     | 749     | SH | OTHER   | 01    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 15     | 200     | SH | DEFINED | 02    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 52     | 710     | SH | DEFINED | 03    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2      | 25      | SH | OTHER   | 03    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 59     | 810     | SH | DEFINED | 04    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 224    | 3,060   | SH | DEFINED | 05    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 28     | 390     | SH | OTHER   | 01,06 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 71,894 | 984,173 | SH | DEFINED | 01,08 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 333    | 4,557   | SH | DEFINED | 09    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 94     | 1,292   | SH | DEFINED | 10    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 11     | 150     | SH | OTHER   | 10    |

|                            |     |           |     |        |    |         |       |
|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 126 | 11,357 | SH | DEFINED | 01    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 382 | 34,511 | SH | DEFINED | 01,08 |

|                |     |           |     |        |    |         |       |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| FLAG FINL CORP | COM | 33832H107 | 291 | 14,974 | SH | DEFINED | 01    |
| FLAG FINL CORP | COM | 33832H107 | 316 | 16,248 | SH | DEFINED | 01,08 |

|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| FLANDERS CORP | COM | 338494107 | 404 | 40,276 | SH | DEFINED | 01    |
| FLANDERS CORP | COM | 338494107 | 877 | 87,470 | SH | DEFINED | 01,08 |

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 722   | 95,787  | SH | DEFINED | 01    |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 21    | 2,725   | SH | DEFINED | 04    |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 0     | 25      | SH | DEFINED | 05    |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 5     | 690     | SH | OTHER   | 01,06 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 3,135 | 415,824 | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 4     | 500     | SH | DEFINED | 10    |

|                    |     |           |     |       |    |         |       |
|--------------------|-----|-----------|-----|-------|----|---------|-------|
| FLEXSTEEL INDS INC | COM | 339382103 | 106 | 8,140 | SH | DEFINED | 01    |
| FLEXSTEEL INDS INC | COM | 339382103 | 115 | 8,857 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| FLORIDA EAST COAST INDS | COM | 340632108 | 2,743 | 52,423 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 42    | 800    | SH | DEFINED | 02 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| FLORIDA EAST COAST INDS | COM | 340632108 | 18     | 346     | SH | DEFINED | 04    |
| FLORIDA EAST COAST INDS | COM | 340632108 | 9,406  | 179,750 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 5      | 100     | SH | DEFINED | 10    |
| FLORIDA ROCK INDS INC   | COM | 341140101 | 1,560  | 31,400  | SH | DEFINED | 01    |
| FLORIDA ROCK INDS INC   | COM | 341140101 | 144    | 2,890   | SH | DEFINED | 04    |
| FLORIDA ROCK INDS INC   | COM | 341140101 | 37     | 737     | SH | OTHER   | 01,06 |
| FLORIDA ROCK INDS INC   | COM | 341140101 | 12,249 | 246,615 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC   | COM | 341140101 | 113    | 2,266   | SH | DEFINED | 09    |
| FLORIDA ROCK INDS INC   | COM | 341140101 | 25     | 512     | SH | DEFINED | 10    |
| FLUOR CORP NEW          | COM | 343412102 | 14,484 | 155,863 | SH | DEFINED | 01    |
| FLUOR CORP NEW          | COM | 343412102 | 534    | 5,743   | SH | OTHER   | 01    |
| FLUOR CORP NEW          | COM | 343412102 | 10     | 110     | SH | DEFINED | 02    |
| FLUOR CORP NEW          | COM | 343412102 | 26     | 275     | SH | DEFINED | 03    |
| FLUOR CORP NEW          | COM | 343412102 | 143    | 1,536   | SH | DEFINED | 04    |
| FLUOR CORP NEW          | COM | 343412102 | 14     | 148     | SH | OTHER   | 04    |
| FLUOR CORP NEW          | COM | 343412102 | 75     | 812     | SH | DEFINED | 05    |
| FLUOR CORP NEW          | COM | 343412102 | 23     | 250     | SH | OTHER   | 01,06 |
| FLUOR CORP NEW          | COM | 343412102 | 64,697 | 696,187 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW          | COM | 343412102 | 580    | 6,236   | SH | DEFINED | 09    |
| FLUOR CORP NEW          | COM | 343412102 | 146    | 1,573   | SH | DEFINED | 10    |
| FLUOR CORP NEW          | COM | 343412102 | 9      | 100     | SH | OTHER   | 10    |
| FLOW INTL CORP          | COM | 343468104 | 489    | 34,729  | SH | DEFINED | 01    |
| FLOW INTL CORP          | COM | 343468104 | 927    | 65,876  | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC       | COM | 343498101 | 7,173  | 250,443 | SH | DEFINED | 01    |
| FLOWERS FOODS INC       | COM | 343498101 | 26     | 900     | SH | OTHER   | 01    |
| FLOWERS FOODS INC       | COM | 343498101 | 63     | 2,200   | SH | DEFINED | 02    |
| FLOWERS FOODS INC       | COM | 343498101 | 189    | 6,609   | SH | DEFINED | 03    |
| FLOWERS FOODS INC       | COM | 343498101 | 235    | 8,205   | SH | DEFINED | 04    |
| FLOWERS FOODS INC       | COM | 343498101 | 870    | 30,375  | SH | OTHER   | 04    |
| FLOWERS FOODS INC       | COM | 343498101 | 183    | 6,375   | SH | DEFINED | 05    |
| FLOWERS FOODS INC       | COM | 343498101 | 10     | 350     | SH | OTHER   | 01,06 |
| FLOWERS FOODS INC       | COM | 343498101 | 9,916  | 346,230 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC       | COM | 343498101 | 537    | 18,747  | SH | DEFINED | 10    |
| FLOWERS FOODS INC       | COM | 343498101 | 69     | 2,400   | SH | OTHER   | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOWSERVE CORP       | COM | 34354P105 | 6,838  | 120,170 | SH | DEFINED | 01    |
| FLOWSERVE CORP       | COM | 34354P105 | 28     | 500     | SH | OTHER   | 01    |
| FLOWSERVE CORP       | COM | 34354P105 | 74     | 1,300   | SH | DEFINED | 02    |
| FLOWSERVE CORP       | COM | 34354P105 | 275    | 4,830   | SH | DEFINED | 03    |
| FLOWSERVE CORP       | COM | 34354P105 | 248    | 4,360   | SH | DEFINED | 04    |
| FLOWSERVE CORP       | COM | 34354P105 | 226    | 3,975   | SH | DEFINED | 05    |
| FLOWSERVE CORP       | COM | 34354P105 | 24,724 | 434,517 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP       | COM | 34354P105 | 250    | 4,400   | SH | DEFINED | 10    |
| FLOWSERVE CORP       | COM | 34354P105 | 74     | 1,300   | SH | OTHER   | 10    |
| FLUSHING FINL CORP   | COM | 343873105 | 991    | 55,164  | SH | DEFINED | 01    |
| FLUSHING FINL CORP   | COM | 343873105 | 15     | 844     | SH | OTHER   | 03    |
| FLUSHING FINL CORP   | COM | 343873105 | 1,927  | 107,274 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP   | COM | 343873105 | 1      | 50      | SH | DEFINED | 10    |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 45     | 698     | SH | DEFINED | 01    |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 77     | 1,184   | SH | OTHER   | 01    |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 28     | 425     | SH | DEFINED | 02    |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 225    | 3,457   | SH | DEFINED | 03    |

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|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 303 | 4,647  | SH | DEFINED | 04    |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 18  | 269    | SH | DEFINED | 05    |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 130 | 1,993  | SH | DEFINED | 10    |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 30  | 454    | SH | OTHER   | 10    |
| FOCUS ENHANCEMENTS INC       | COM | 344159108 | 42  | 43,003 | SH | DEFINED | 01    |
| FOCUS ENHANCEMENTS INC       | COM | 344159108 | 37  | 37,781 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 332 | 3,961  | SH | DEFINED | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 71  | 850    | SH | OTHER   | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 121 | 1,450  | SH | DEFINED | 04    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2   | 20     | SH | DEFINED | 05    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 84  | 1,000  | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 7   | 84     | SH | DEFINED | 09    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 211 | 2,525  | SH | DEFINED | 10    |
| FONAR CORP                   | COM | 344437108 | 24  | 43,330 | SH | DEFINED | 01    |
| FONAR CORP                   | COM | 344437108 | 2   | 4,500  | SH | OTHER   | 01    |
| FONAR CORP                   | COM | 344437108 | 44  | 79,150 | SH | DEFINED | 01,08 |
| FOOD TECHNOLOGY SERVICE INC  | COM | 344798103 | 9   | 11,698 | SH | DEFINED | 01    |
| FOOD TECHNOLOGY SERVICE INC  | COM | 344798103 | 6   | 7,572  | SH | DEFINED | 01,08 |

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|                       |          |           |         |            |    |         |       |
|-----------------------|----------|-----------|---------|------------|----|---------|-------|
| FOOT LOCKER INC       | COM      | 344849104 | 1,652   | 67,458     | SH | DEFINED | 01    |
| FOOT LOCKER INC       | COM      | 344849104 | 2       | 100        | SH | OTHER   | 01    |
| FOOT LOCKER INC       | COM      | 344849104 | 61      | 2,503      | SH | DEFINED | 03    |
| FOOT LOCKER INC       | COM      | 344849104 | 94      | 3,850      | SH | DEFINED | 04    |
| FOOT LOCKER INC       | COM      | 344849104 | 98      | 4,000      | SH | OTHER   | 04    |
| FOOT LOCKER INC       | COM      | 344849104 | 2       | 75         | SH | DEFINED | 05    |
| FOOT LOCKER INC       | COM      | 344849104 | 20,845  | 851,147    | SH | DEFINED | 01,08 |
| FOOT LOCKER INC       | COM      | 344849104 | 126     | 5,161      | SH | DEFINED | 09    |
| FOOT LOCKER INC       | COM      | 344849104 | 50      | 2,045      | SH | DEFINED | 10    |
| FORD MTR CO DEL       | COM      | 345370860 | 25,025  | 3,611,140  | SH | DEFINED | 01    |
| FORD MTR CO DEL       | COM      | 345370860 | 225     | 32,445     | SH | OTHER   | 01    |
| FORD MTR CO DEL       | COM      | 345370860 | 342     | 49,350     | SH | DEFINED | 02    |
| FORD MTR CO DEL       | COM      | 345370860 | 10      | 1,420      | SH | OTHER   | 02    |
| FORD MTR CO DEL       | COM      | 345370860 | 2,297   | 331,410    | SH | DEFINED | 03    |
| FORD MTR CO DEL       | COM      | 345370860 | 101     | 14,575     | SH | OTHER   | 03    |
| FORD MTR CO DEL       | COM      | 345370860 | 7,921   | 1,142,933  | SH | DEFINED | 04    |
| FORD MTR CO DEL       | COM      | 345370860 | 3,732   | 538,493    | SH | OTHER   | 04    |
| FORD MTR CO DEL       | COM      | 345370860 | 2,068   | 298,482    | SH | DEFINED | 05    |
| FORD MTR CO DEL       | COM      | 345370860 | 128     | 18,520     | SH | OTHER   | 05    |
| FORD MTR CO DEL       | COM      | 345370860 | 36      | 5,215      | SH | OTHER   | 01,06 |
| FORD MTR CO DEL       | COM      | 345370860 | 181,062 | 26,127,313 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL       | COM      | 345370860 | 490     | 70,753     | SH | DEFINED | 09    |
| FORD MTR CO DEL       | COM      | 345370860 | 2,516   | 363,032    | SH | DEFINED | 10    |
| FORD MTR CO DEL       | COM      | 345370860 | 115     | 16,640     | SH | OTHER   | 10    |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 3,058   | 110,000    |    | DEFINED | 01    |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 12      | 415        |    | DEFINED | 02    |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 14      | 500        |    | DEFINED | 10    |
| FORDING CDN COAL TR   | COM      | 345425102 | 35      | 1,105      | SH | DEFINED | 01    |
| FORDING CDN COAL TR   | COM      | 345425102 | 63      | 1,989      | SH | OTHER   | 01    |
| FORDING CDN COAL TR   | COM      | 345425102 | 11      | 333        | SH | DEFINED | 02    |
| FORDING CDN COAL TR   | COM      | 345425102 | 54      | 1,700      | SH | DEFINED | 04    |
| FORDING CDN COAL TR   | COM      | 345425102 | 155     | 4,875      | SH | OTHER   | 04    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,903 | 38,136  | SH | DEFINED | 01    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 20    | 400     | SH | OTHER   | 01    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 8,402 | 168,342 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 20    | 400     | SH | DEFINED | 10    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 369   | 7,400   | SH | OTHER   | 10    |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| FOREST LABS INC | COM | 345838106 | 40,028 | 1,034,588 | SH | DEFINED | 01    |
| FOREST LABS INC | COM | 345838106 | 3,600  | 93,057    | SH | OTHER   | 01    |
| FOREST LABS INC | COM | 345838106 | 2,023  | 52,275    | SH | DEFINED | 02    |
| FOREST LABS INC | COM | 345838106 | 1,216  | 31,442    | SH | OTHER   | 02    |
| FOREST LABS INC | COM | 345838106 | 3,616  | 93,460    | SH | DEFINED | 03    |
| FOREST LABS INC | COM | 345838106 | 531    | 13,717    | SH | OTHER   | 03    |
| FOREST LABS INC | COM | 345838106 | 5,610  | 145,004   | SH | DEFINED | 04    |
| FOREST LABS INC | COM | 345838106 | 1,300  | 33,589    | SH | OTHER   | 04    |
| FOREST LABS INC | COM | 345838106 | 1,297  | 33,518    | SH | DEFINED | 05    |
| FOREST LABS INC | COM | 345838106 | 103    | 2,665     | SH | OTHER   | 05    |
| FOREST LABS INC | COM | 345838106 | 33     | 845       | SH | OTHER   | 01,06 |
| FOREST LABS INC | COM | 345838106 | 98,459 | 2,544,817 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 1,315  | 33,981    | SH | DEFINED | 09    |
| FOREST LABS INC | COM | 345838106 | 781    | 20,185    | SH | DEFINED | 10    |
| FOREST LABS INC | COM | 345838106 | 58     | 1,490     | SH | OTHER   | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| FOREST OIL CORP | COM | 346091705 | 648   | 19,532  | SH | DEFINED | 01    |
| FOREST OIL CORP | COM | 346091705 | 58    | 1,760   | SH | DEFINED | 04    |
| FOREST OIL CORP | COM | 346091705 | 31    | 935     | SH | DEFINED | 05    |
| FOREST OIL CORP | COM | 346091705 | 9,277 | 279,757 | SH | DEFINED | 01,08 |
| FOREST OIL CORP | COM | 346091705 | 96    | 2,900   | SH | DEFINED | 09    |
| FOREST OIL CORP | COM | 346091705 | 29    | 870     | SH | DEFINED | 10    |

|                      |     |           |    |        |    |         |       |
|----------------------|-----|-----------|----|--------|----|---------|-------|
| FORGENT NETWORKS INC | COM | 34629U103 | 35 | 52,335 | SH | DEFINED | 01    |
| FORGENT NETWORKS INC | COM | 34629U103 | 1  | 2,000  | SH | OTHER   | 01    |
| FORGENT NETWORKS INC | COM | 34629U103 | 18 | 26,692 | SH | DEFINED | 01,08 |

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| FORMFACTOR INC | COM | 346375108 | 2,507  | 56,164  | SH | DEFINED | 01    |
| FORMFACTOR INC | COM | 346375108 | 10,504 | 235,362 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 4      | 100     | SH | DEFINED | 10    |

|                    |     |           |       |        |    |         |       |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| FORRESTER RESH INC | COM | 346563109 | 1,119 | 39,975 | SH | DEFINED | 01    |
| FORRESTER RESH INC | COM | 346563109 | 2,378 | 84,987 | SH | DEFINED | 01,08 |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 40,143 | 565,309   | SH | DEFINED | 01    |
| FORTUNE BRANDS INC | COM | 349631101 | 4,188  | 58,982    | SH | OTHER   | 01    |
| FORTUNE BRANDS INC | COM | 349631101 | 6,578  | 92,632    | SH | DEFINED | 02    |
| FORTUNE BRANDS INC | COM | 349631101 | 1,515  | 21,335    | SH | OTHER   | 02    |
| FORTUNE BRANDS INC | COM | 349631101 | 7,998  | 112,633   | SH | DEFINED | 03    |
| FORTUNE BRANDS INC | COM | 349631101 | 1,386  | 19,515    | SH | OTHER   | 03    |
| FORTUNE BRANDS INC | COM | 349631101 | 18,111 | 255,045   | SH | DEFINED | 04    |
| FORTUNE BRANDS INC | COM | 349631101 | 10,148 | 142,908   | SH | OTHER   | 04    |
| FORTUNE BRANDS INC | COM | 349631101 | 1,865  | 26,270    | SH | DEFINED | 05    |
| FORTUNE BRANDS INC | COM | 349631101 | 393    | 5,528     | SH | OTHER   | 05    |
| FORTUNE BRANDS INC | COM | 349631101 | 28     | 400       | SH | OTHER   | 01,06 |
| FORTUNE BRANDS INC | COM | 349631101 | 82,582 | 1,162,963 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 423    | 5,956     | SH | DEFINED | 09    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FORTUNE BRANDS INC   | COM | 349631101 | 9,425 | 132,723 | SH | DEFINED | 10    |
| FORTUNE BRANDS INC   | COM | 349631101 | 1,568 | 22,075  | SH | OTHER   | 10    |
| FORWARD AIR CORP     | COM | 349853101 | 2,455 | 60,285  | SH | DEFINED | 01    |
| FORWARD AIR CORP     | COM | 349853101 | 75    | 1,852   | SH | DEFINED | 04    |
| FORWARD AIR CORP     | COM | 349853101 | 1     | 25      | SH | DEFINED | 05    |
| FORWARD AIR CORP     | COM | 349853101 | 14    | 337     | SH | OTHER   | 01,06 |
| FORWARD AIR CORP     | COM | 349853101 | 9,229 | 226,579 | SH | DEFINED | 01,08 |
| FORWARD AIR CORP     | COM | 349853101 | 75    | 1,851   | SH | DEFINED | 10    |
| FORWARD INDS INC N Y | COM | 349862300 | 20    | 4,800   | SH | DEFINED | 01    |
| FORWARD INDS INC N Y | COM | 349862300 | 45    | 10,840  | SH | DEFINED | 01,08 |
| FOSSIL INC           | COM | 349882100 | 1,516 | 84,165  | SH | DEFINED | 01    |
| FOSSIL INC           | COM | 349882100 | 49    | 2,735   | SH | DEFINED | 04    |
| FOSSIL INC           | COM | 349882100 | 0     | 25      | SH | DEFINED | 05    |
| FOSSIL INC           | COM | 349882100 | 17    | 970     | SH | OTHER   | 01,06 |
| FOSSIL INC           | COM | 349882100 | 5,632 | 312,740 | SH | DEFINED | 01,08 |
| FOSSIL INC           | COM | 349882100 | 9     | 500     | SH | DEFINED | 10    |
| FOSTER L B CO        | COM | 350060109 | 947   | 39,019  | SH | DEFINED | 01    |
| FOSTER L B CO        | COM | 350060109 | 27    | 1,100   | SH | OTHER   | 01    |
| FOSTER L B CO        | COM | 350060109 | 57    | 2,350   | SH | DEFINED | 02    |
| FOSTER L B CO        | COM | 350060109 | 29    | 1,200   | SH | DEFINED | 03    |
| FOSTER L B CO        | COM | 350060109 | 123   | 5,050   | SH | DEFINED | 04    |
| FOSTER L B CO        | COM | 350060109 | 153   | 6,300   | SH | DEFINED | 05    |
| FOSTER L B CO        | COM | 350060109 | 555   | 22,856  | SH | DEFINED | 01,08 |
| FOSTER L B CO        | COM | 350060109 | 177   | 7,300   | SH | DEFINED | 10    |
| FOSTER L B CO        | COM | 350060109 | 64    | 2,650   | SH | OTHER   | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 2,667 | 56,834  | SH | DEFINED | 01    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 31    | 650     | SH | OTHER   | 01    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 61    | 1,300   | SH | DEFINED | 02    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 216   | 4,600   | SH | DEFINED | 03    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 171   | 3,650   | SH | DEFINED | 04    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 209   | 4,450   | SH | DEFINED | 05    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 6,234 | 132,843 | SH | DEFINED | 01,08 |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 220   | 4,695   | SH | DEFINED | 10    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 82    | 1,750   | SH | OTHER   | 10    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 6,649 | 623,759 | SH | DEFINED | 01    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 41    | 3,800   | SH | OTHER   | 01    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 44    | 4,135   | SH | DEFINED | 04    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 8,055 | 755,593 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 49    | 4,600   | SH | DEFINED | 10    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 15    | 1,400   | SH | OTHER   | 10    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 444   | 27,384  | SH | DEFINED | 01    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 21    | 1,300   | SH | OTHER   | 01    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 11    | 660     | SH | DEFINED | 04    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 2     | 100     | SH | OTHER   | 01,06 |
| 4 KIDS ENTMT INC           | COM | 350865101 | 1,203 | 74,236  | SH | DEFINED | 01,08 |
| 4 KIDS ENTMT INC           | COM | 350865101 | 2     | 100     | SH | DEFINED | 10    |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 433   | 15,861  | SH | DEFINED | 01    |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 2,563 | 93,814  | SH | DEFINED | 01,08 |
| FRANCE TELECOM             | COM | 35177Q105 | 625   | 28,581  | SH | DEFINED | 01    |



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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FRANCE TELECOM       | COM | 35177Q105 | 130   | 5,960   | SH | OTHER   | 01    |
| FRANCE TELECOM       | COM | 35177Q105 | 47    | 2,144   | SH | DEFINED | 02    |
| FRANCE TELECOM       | COM | 35177Q105 | 359   | 16,430  | SH | DEFINED | 03    |
| FRANCE TELECOM       | COM | 35177Q105 | 632   | 28,909  | SH | DEFINED | 04    |
| FRANCE TELECOM       | COM | 35177Q105 | 30    | 1,358   | SH | DEFINED | 05    |
| FRANCE TELECOM       | COM | 35177Q105 | 804   | 36,775  | SH | DEFINED | 01,08 |
| FRANCE TELECOM       | COM | 35177Q105 | 357   | 16,344  | SH | DEFINED | 10    |
| FRANCE TELECOM       | COM | 35177Q105 | 50    | 2,292   | SH | OTHER   | 10    |
| FRANKLIN BK CORP DEL | COM | 352451108 | 682   | 33,788  | SH | DEFINED | 01    |
| FRANKLIN BK CORP DEL | COM | 352451108 | 26    | 1,275   | SH | DEFINED | 04    |
| FRANKLIN BK CORP DEL | COM | 352451108 | 2,852 | 141,262 | SH | DEFINED | 01,08 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 5     | 250     | SH | DEFINED | 10    |
| FRANKLIN COVEY CO    | COM | 353469109 | 314   | 42,381  | SH | DEFINED | 01    |
| FRANKLIN COVEY CO    | COM | 353469109 | 189   | 25,543  | SH | DEFINED | 01,08 |

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|                               |          |           |         |           |     |         |       |
|-------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| FRANKLIN ELEC INC             | COM      | 353514102 | 2,181   | 42,227    | SH  | DEFINED | 01    |
| FRANKLIN ELEC INC             | COM      | 353514102 | 6,390   | 123,735   | SH  | DEFINED | 01,08 |
| FRANKLIN ELEC INC             | COM      | 353514102 | 178     | 3,448     | SH  | DEFINED | 10    |
| FRANKLIN ELECTR PUBLISHERS I  | COM      | 353515109 | 46      | 15,839    | SH  | DEFINED | 01    |
| FRANKLIN ELECTR PUBLISHERS I  | COM      | 353515109 | 34      | 11,811    | SH  | DEFINED | 01,08 |
| FRANKLIN RES INC              | COM      | 354613101 | 70,928  | 817,050   | SH  | DEFINED | 01    |
| FRANKLIN RES INC              | COM      | 354613101 | 6,961   | 80,190    | SH  | OTHER   | 01    |
| FRANKLIN RES INC              | COM      | 354613101 | 8,083   | 93,117    | SH  | DEFINED | 02    |
| FRANKLIN RES INC              | COM      | 354613101 | 1,198   | 13,805    | SH  | OTHER   | 02    |
| FRANKLIN RES INC              | COM      | 354613101 | 6,887   | 79,330    | SH  | DEFINED | 03    |
| FRANKLIN RES INC              | COM      | 354613101 | 2,897   | 33,375    | SH  | OTHER   | 03    |
| FRANKLIN RES INC              | COM      | 354613101 | 22,873  | 263,488   | SH  | DEFINED | 04    |
| FRANKLIN RES INC              | COM      | 354613101 | 5,402   | 62,230    | SH  | OTHER   | 04    |
| FRANKLIN RES INC              | COM      | 354613101 | 4,260   | 49,074    | SH  | DEFINED | 05    |
| FRANKLIN RES INC              | COM      | 354613101 | 1,014   | 11,682    | SH  | OTHER   | 05    |
| FRANKLIN RES INC              | COM      | 354613101 | 52      | 600       | SH  | OTHER   | 01,06 |
| FRANKLIN RES INC              | COM      | 354613101 | 114,358 | 1,317,338 | SH  | DEFINED | 01,08 |
| FRANKLIN RES INC              | COM      | 354613101 | 776     | 8,939     | SH  | DEFINED | 09    |
| FRANKLIN RES INC              | COM      | 354613101 | 11,361  | 130,875   | SH  | DEFINED | 10    |
| FRANKLIN RES INC              | COM      | 354613101 | 1,314   | 15,131    | SH  | OTHER   | 10    |
| FRANKLIN STREET PPTYS CORP    | COM      | 35471R106 | 184     | 9,370     | SH  | DEFINED | 01    |
| FRANKLIN STREET PPTYS CORP    | COM      | 35471R106 | 1,136   | 57,737    | SH  | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP    | COM      | 35471R106 | 59      | 3,000     | SH  | DEFINED | 10    |
| FREDS INC                     | COM      | 356108100 | 1,201   | 89,949    | SH  | DEFINED | 01    |
| FREDS INC                     | COM      | 356108100 | 8       | 600       | SH  | DEFINED | 02    |
| FREDS INC                     | COM      | 356108100 | 19      | 1,400     | SH  | DEFINED | 03    |
| FREDS INC                     | COM      | 356108100 | 29      | 2,135     | SH  | DEFINED | 04    |
| FREDS INC                     | COM      | 356108100 | 0       | 25        | SH  | DEFINED | 05    |
| FREDS INC                     | COM      | 356108100 | 5       | 340       | SH  | OTHER   | 01,06 |
| FREDS INC                     | COM      | 356108100 | 3,918   | 293,491   | SH  | DEFINED | 01,08 |
| FREDS INC                     | COM      | 356108100 | 7       | 555       | SH  | DEFINED | 10    |
| FREEMPORT-MCMORAN COPPER & GO | CONV DEB | 35671DAK1 | 3,250   | 2,500,000 | PRN | DEFINED | 01    |

FORM 13F

DATE 06-30-06

NORTHERN TRUST CORPORATION

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|                             |             |     |           |        |           |    |         |       |
|-----------------------------|-------------|-----|-----------|--------|-----------|----|---------|-------|
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 53,411 | 963,930   | SH | DEFINED | 01    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 2,797  | 50,474    | SH | OTHER   | 01    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 124    | 2,230     | SH | DEFINED | 02    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 40     | 725       | SH | OTHER   | 02    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 36     | 650       | SH | DEFINED | 03    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 338    | 6,094     | SH | DEFINED | 04    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 14     | 250       | SH | OTHER   | 04    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 38     | 680       | SH | DEFINED | 05    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 35     | 630       | SH | OTHER   | 01,06 |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 84,580 | 1,526,446 | SH | DEFINED | 01,08 |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 603    | 10,874    | SH | DEFINED | 09    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 180    | 3,257     | SH | DEFINED | 10    |
| FREEMONT-GEN CORP           | COPPER & GO | COM | 35671D857 | 11     | 200       | SH | OTHER   | 10    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M107 | 3      | 100       | SH | OTHER   | 01    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M107 | 15     | 522       | SH | DEFINED | 03    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M107 | 1,397  | 48,180    | SH | DEFINED | 01,08 |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M107 | 313    | 10,785    | SH | DEFINED | 09    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 27,169 | 924,128   | SH | DEFINED | 01    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 7,289  | 247,942   | SH | OTHER   | 01    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 1,118  | 38,021    | SH | DEFINED | 02    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 59     | 1,995     | SH | OTHER   | 02    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 44     | 1,482     | SH | DEFINED | 03    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 84     | 2,844     | SH | OTHER   | 03    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 100    | 3,403     | SH | DEFINED | 04    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 30     | 1,033     | SH | OTHER   | 04    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 69     | 2,346     | SH | DEFINED | 05    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 4      | 132       | SH | OTHER   | 05    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 37     | 1,266     | SH | OTHER   | 01,06 |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 99,254 | 3,376,002 | SH | DEFINED | 01,08 |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 610    | 20,760    | SH | DEFINED | 09    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 213    | 7,242     | SH | DEFINED | 10    |
| FREESCALE SEMICONDUCTOR INC |             | COM | 35687M206 | 18     | 610       | SH | OTHER   | 10    |
| FREIGHTCAR AMER INC         |             | COM | 357023100 | 362    | 6,515     | SH | DEFINED | 01    |
| FREIGHTCAR AMER INC         |             | COM | 357023100 | 2      | 31        | SH | DEFINED | 03    |
| FREIGHTCAR AMER INC         |             | COM | 357023100 | 3,319  | 59,795    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |  |     |           |       |         |    |         |       |
|------------------------------|--|-----|-----------|-------|---------|----|---------|-------|
| FREMONT GEN CORP             |  | COM | 357288109 | 1,706 | 91,909  | SH | DEFINED | 01    |
| FREMONT GEN CORP             |  | COM | 357288109 | 2     | 100     | SH | OTHER   | 01    |
| FREMONT GEN CORP             |  | COM | 357288109 | 63    | 3,375   | SH | DEFINED | 04    |
| FREMONT GEN CORP             |  | COM | 357288109 | 0     | 25      | SH | DEFINED | 05    |
| FREMONT GEN CORP             |  | COM | 357288109 | 19    | 1,045   | SH | OTHER   | 01,06 |
| FREMONT GEN CORP             |  | COM | 357288109 | 7,147 | 385,068 | SH | DEFINED | 01,08 |
| FREMONT GEN CORP             |  | COM | 357288109 | 9     | 500     | SH | DEFINED | 10    |
| FREQUENCY ELECTRS INC        |  | COM | 358010106 | 158   | 12,141  | SH | DEFINED | 01    |
| FREQUENCY ELECTRS INC        |  | COM | 358010106 | 164   | 12,636  | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA |  | COM | 358029106 | 116   | 3,023   | SH | DEFINED | 01    |
| FRESENIUS MED CARE AG&CO KGA |  | COM | 358029106 | 49    | 1,270   | SH | OTHER   | 01    |
| FRESENIUS MED CARE AG&CO KGA |  | COM | 358029106 | 70    | 1,820   | SH | DEFINED | 02    |
| FRESENIUS MED CARE AG&CO KGA |  | COM | 358029106 | 20    | 515     | SH | OTHER   | 02    |
| FRESENIUS MED CARE AG&CO KGA |  | COM | 358029106 | 273   | 7,140   | SH | DEFINED | 03    |
| FRESENIUS MED CARE AG&CO KGA |  | COM | 358029106 | 67    | 1,740   | SH | OTHER   | 03    |
| FRESENIUS MED CARE AG&CO KGA |  | COM | 358029106 | 324   | 8,465   | SH | DEFINED | 04    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 52    | 1,350   | SH | OTHER   | 04    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 702   | 18,380  | SH | DEFINED | 05    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 39    | 1,025   | SH | OTHER   | 05    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 149   | 3,900   | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 38    | 995     | SH | DEFINED | 10    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 1,497 | 136,440 | SH | DEFINED | 01    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 237   | 21,600  | SH | OTHER   | 01    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 11    | 1,000   | SH | OTHER   | 02    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 108   | 9,800   | SH | DEFINED | 03    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 596   | 54,287  | SH | DEFINED | 04    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 230   | 20,950  | SH | DEFINED | 05    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 5,050 | 460,388 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 370   | 33,700  | SH | DEFINED | 10    |
| FRIEDMAN INDS INC            | COM | 358435105 | 185   | 20,387  | SH | DEFINED | 01    |
| FRIEDMAN INDS INC            | COM | 358435105 | 110   | 12,102  | SH | DEFINED | 01,08 |
| FRIENDLY ICE CREAM CORP NEW  | COM | 358497105 | 72    | 9,365   | SH | DEFINED | 01    |
| FRIENDLY ICE CREAM CORP NEW  | COM | 358497105 | 32    | 4,138   | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 237   | 9,969   | SH | DEFINED | 01    |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 206   | 8,682   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 448    | 62,189  | SH | DEFINED | 01    |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 6      | 875     | SH | DEFINED | 04    |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 0      | 25      | SH | DEFINED | 05    |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 1      | 100     | SH | OTHER   | 01,06 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 2,061  | 285,872 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 2      | 300     | SH | DEFINED | 10    |
| FRONTIER FINL CORP WASH      | COM | 35907K105 | 1,551  | 45,620  | SH | DEFINED | 01    |
| FRONTIER FINL CORP WASH      | COM | 35907K105 | 4,751  | 139,769 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH      | COM | 35907K105 | 3      | 100     | SH | DEFINED | 10    |
| FRONTIER OIL CORP            | COM | 35914P105 | 6,027  | 186,026 | SH | DEFINED | 01    |
| FRONTIER OIL CORP            | COM | 35914P105 | 972    | 30,000  | SH | OTHER   | 01    |
| FRONTIER OIL CORP            | COM | 35914P105 | 3      | 78      | SH | DEFINED | 03    |
| FRONTIER OIL CORP            | COM | 35914P105 | 176    | 5,440   | SH | DEFINED | 04    |
| FRONTIER OIL CORP            | COM | 35914P105 | 2      | 50      | SH | DEFINED | 05    |
| FRONTIER OIL CORP            | COM | 35914P105 | 45     | 1,400   | SH | OTHER   | 01,06 |
| FRONTIER OIL CORP            | COM | 35914P105 | 22,224 | 685,938 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP            | COM | 35914P105 | 117    | 3,600   | SH | DEFINED | 09    |
| FRONTIER OIL CORP            | COM | 35914P105 | 40     | 1,240   | SH | DEFINED | 10    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 475    | 43,141  | SH | DEFINED | 01    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 645    | 58,501  | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 891    | 93,046  | SH | DEFINED | 01    |
| FUELCELL ENERGY INC          | COM | 35952H106 | 2,922  | 304,988 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 1      | 100     | SH | DEFINED | 10    |
| FUEL-TECH N V                | COM | 359523107 | 121    | 10,000  | SH | OTHER   | 04    |
| FUJI PHOTO FILM LTD          | COM | 359586302 | 231    | 6,893   | SH | DEFINED | 01    |
| FUJI PHOTO FILM LTD          | COM | 359586302 | 136    | 4,039   | SH | DEFINED | 03    |
| FUJI PHOTO FILM LTD          | COM | 359586302 | 35     | 1,050   | SH | DEFINED | 04    |
| FUJI PHOTO FILM LTD          | COM | 359586302 | 338    | 10,070  | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| FUJI PHOTO FILM LTD    | COM | 359586302 | 33    | 980     | SH | DEFINED | 10    |
| FULL HOUSE RESORTS INC | COM | 359678109 | 24    | 6,660   | SH | DEFINED | 01    |
| FULL HOUSE RESORTS INC | COM | 359678109 | 38    | 10,511  | SH | DEFINED | 01,08 |
| FULLER H B CO          | COM | 359694106 | 3,025 | 69,419  | SH | DEFINED | 01    |
| FULLER H B CO          | COM | 359694106 | 62    | 1,425   | SH | DEFINED | 04    |
| FULLER H B CO          | COM | 359694106 | 1     | 25      | SH | DEFINED | 05    |
| FULLER H B CO          | COM | 359694106 | 11    | 250     | SH | OTHER   | 01,06 |
| FULLER H B CO          | COM | 359694106 | 8,634 | 198,153 | SH | DEFINED | 01,08 |
| FULLER H B CO          | COM | 359694106 | 16    | 370     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                           |          |           |        |         |    |         |       |
|---------------------------|----------|-----------|--------|---------|----|---------|-------|
| FULTON FINL CORP PA       | COM      | 360271100 | 828    | 51,980  | SH | DEFINED | 01    |
| FULTON FINL CORP PA       | COM      | 360271100 | 348    | 21,885  | SH | OTHER   | 01    |
| FULTON FINL CORP PA       | COM      | 360271100 | 10     | 620     | SH | DEFINED | 04    |
| FULTON FINL CORP PA       | COM      | 360271100 | 7,057  | 443,267 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA       | COM      | 360271100 | 10     | 611     | SH | DEFINED | 10    |
| FURNITURE BRANDS INTL INC | COM      | 360921100 | 1,282  | 61,504  | SH | DEFINED | 01    |
| FURNITURE BRANDS INTL INC | COM      | 360921100 | 26     | 1,265   | SH | DEFINED | 04    |
| FURNITURE BRANDS INTL INC | COM      | 360921100 | 1      | 25      | SH | DEFINED | 05    |
| FURNITURE BRANDS INTL INC | COM      | 360921100 | 8,279  | 397,286 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM      | 360921100 | 271    | 13,000  | SH | DEFINED | 09    |
| FURNITURE BRANDS INTL INC | COM      | 360921100 | 10     | 500     | SH | DEFINED | 10    |
| G & K SVCS INC            | COM      | 361268105 | 2,418  | 70,489  | SH | DEFINED | 01    |
| G & K SVCS INC            | COM      | 361268105 | 27     | 785     | SH | DEFINED | 04    |
| G & K SVCS INC            | COM      | 361268105 | 10     | 300     | SH | OTHER   | 01,06 |
| G & K SVCS INC            | COM      | 361268105 | 4,948  | 144,262 | SH | DEFINED | 01,08 |
| G & K SVCS INC            | COM      | 361268105 | 10     | 300     | SH | DEFINED | 10    |
| GAMCO INVESTORS INC       | COM      | 361438104 | 895    | 24,343  | SH | DEFINED | 01    |
| GAMCO INVESTORS INC       | COM      | 361438104 | 1,652  | 44,951  | SH | DEFINED | 01,08 |
| GATX CORP                 | COM      | 361448103 | 3,574  | 84,101  | SH | DEFINED | 01    |
| GATX CORP                 | COM      | 361448103 | 30     | 700     | SH | OTHER   | 01    |
| GATX CORP                 | COM      | 361448103 | 100    | 2,355   | SH | DEFINED | 04    |
| GATX CORP                 | COM      | 361448103 | 587    | 13,820  | SH | OTHER   | 04    |
| GATX CORP                 | COM      | 361448103 | 8      | 191     | SH | DEFINED | 05    |
| GATX CORP                 | COM      | 361448103 | 15,573 | 366,428 | SH | DEFINED | 01,08 |
| GATX CORP                 | COM      | 361448103 | 85     | 2,000   | SH | DEFINED | 10    |
| GATX CORP                 | COM      | 361448103 | 29     | 694     | SH | OTHER   | 10    |
| GATX CORP                 | CONV PFD | 361448202 | 331    | 1,657   |    | OTHER   | 01    |
| G B & T BANCSHARES INC    | COM      | 361462104 | 917    | 42,136  | SH | DEFINED | 01    |
| G B & T BANCSHARES INC    | COM      | 361462104 | 1,133  | 52,048  | SH | DEFINED | 01,08 |
| GEO GROUP INC             | COM      | 36159R103 | 1,243  | 35,462  | SH | DEFINED | 01    |
| GEO GROUP INC             | COM      | 36159R103 | 32     | 900     | SH | OTHER   | 01    |
| GEO GROUP INC             | COM      | 36159R103 | 56     | 1,600   | SH | DEFINED | 04    |
| GEO GROUP INC             | COM      | 36159R103 | 2,235  | 63,773  | SH | DEFINED | 01,08 |
| GEO GROUP INC             | COM      | 36159R103 | 63     | 1,800   | SH | DEFINED | 10    |
| GEO GROUP INC             | COM      | 36159R103 | 21     | 600     | SH | OTHER   | 10    |
| GFI GROUP INC             | COM      | 361652209 | 625    | 11,581  | SH | DEFINED | 01    |
| GFI GROUP INC             | COM      | 361652209 | 2,842  | 52,678  | SH | DEFINED | 01,08 |

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| FORM 13F                | DATE 06-30-06 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|-------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| GMH CMNTYS TR           | COM           | 36188G102                  | 419    | 31,782  | SH | DEFINED | 01    |
| GMH CMNTYS TR           | COM           | 36188G102                  | 2,407  | 182,634 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP      | COM           | 36225V104                  | 130    | 16,919  | SH | DEFINED | 01    |
| GP STRATEGIES CORP      | COM           | 36225V104                  | 110    | 14,252  | SH | DEFINED | 01,08 |
| GSE SYS INC             | COM           | 36227K106                  | 64     | 15,657  | SH | DEFINED | 01    |
| GSE SYS INC             | COM           | 36227K106                  | 36     | 8,758   | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM           | 36237H101                  | 120    | 12,328  | SH | DEFINED | 01    |
| G-III APPAREL GROUP LTD | COM           | 36237H101                  | 81     | 8,330   | SH | DEFINED | 01,08 |
| GSI COMMERCE INC        | COM           | 36238G102                  | 808    | 59,716  | SH | DEFINED | 01    |
| GSI COMMERCE INC        | COM           | 36238G102                  | 2,772  | 204,863 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC        | COM           | 36238G102                  | 1      | 50      | SH | DEFINED | 10    |
| GTSI CORP               | COM           | 36238K103                  | 129    | 20,067  | SH | DEFINED | 01    |
| GTSI CORP               | COM           | 36238K103                  | 55     | 8,452   | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM           | 36238T104                  | 103    | 67,664  | SH | DEFINED | 01    |
| GTC BIOTHERAPEUTICS INC | COM           | 36238T104                  | 44     | 28,945  | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC   | COM           | 362397101                  | 60     | 7,350   | SH | DEFINED | 02    |
| GABELLI EQUITY TR INC   | COM           | 362397101                  | 26     | 3,111   | SH | DEFINED | 04    |
| GABELLI EQUITY TR INC   | COM           | 362397101                  | 99     | 12,000  | SH | OTHER   | 04    |
| GABELLI EQUITY TR INC   | COM           | 362397101                  | 16     | 1,971   | SH | DEFINED | 05    |
| GAIAM INC               | COM           | 36268Q103                  | 145    | 10,353  | SH | DEFINED | 01    |
| GAIAM INC               | COM           | 36268Q103                  | 348    | 24,842  | SH | DEFINED | 01,08 |
| GAIAM INC               | COM           | 36268Q103                  | 0      | 30      | SH | OTHER   | 10    |
| GAINSCO INC             | COM           | 363127200                  | 113    | 13,312  | SH | DEFINED | 01    |
| GAINSCO INC             | COM           | 363127200                  | 106    | 12,442  | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 1,151  | 45,436  | SH | DEFINED | 01    |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 666    | 26,300  | SH | OTHER   | 01    |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 1,131  | 44,615  | SH | DEFINED | 02    |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 943    | 37,200  | SH | OTHER   | 02    |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 115    | 4,527   | SH | DEFINED | 03    |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 170    | 6,725   | SH | OTHER   | 03    |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 477    | 18,810  | SH | DEFINED | 04    |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 523    | 20,650  | SH | OTHER   | 04    |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 1      | 50      | SH | DEFINED | 05    |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 13,120 | 517,760 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM           | 363576109                  | 28     | 1,105   | SH | DEFINED | 10    |

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|--------------------|---------------|----------------------------|-----|--------|----|---------|----|
| GALLAHER GROUP PLC | COM           | 363595109                  | 611 | 9,775  | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM           | 363595109                  | 179 | 2,866  | SH | OTHER   | 01 |
| GALLAHER GROUP PLC | COM           | 363595109                  | 311 | 4,980  | SH | DEFINED | 02 |
| GALLAHER GROUP PLC | COM           | 363595109                  | 113 | 1,800  | SH | OTHER   | 02 |
| GALLAHER GROUP PLC | COM           | 363595109                  | 24  | 379    | SH | DEFINED | 03 |
| GALLAHER GROUP PLC | COM           | 363595109                  | 106 | 1,700  | SH | OTHER   | 03 |
| GALLAHER GROUP PLC | COM           | 363595109                  | 493 | 7,875  | SH | DEFINED | 04 |
| GALLAHER GROUP PLC | COM           | 363595109                  | 716 | 11,450 | SH | OTHER   | 04 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GALLAHER GROUP PLC         | COM | 363595109 | 95      | 1,515     | SH | DEFINED | 05    |
| GALLAHER GROUP PLC         | COM | 363595109 | 221     | 3,540     | SH | DEFINED | 01,08 |
| GALLAHER GROUP PLC         | COM | 363595109 | 91      | 1,450     | SH | DEFINED | 10    |
| GALLAHER GROUP PLC         | COM | 363595109 | 19      | 300       | SH | OTHER   | 10    |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 187     | 20,658    | SH | DEFINED | 01    |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 83      | 9,133     | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW          | COM | 36467W109 | 1,144   | 27,249    | SH | DEFINED | 01    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 87      | 2,076     | SH | DEFINED | 04    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 1       | 25        | SH | DEFINED | 05    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 5,203   | 123,875   | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW          | COM | 36467W208 | 962     | 28,083    | SH | DEFINED | 01    |
| GAMESTOP CORP NEW          | COM | 36467W208 | 32      | 942       | SH | OTHER   | 01    |
| GAMESTOP CORP NEW          | COM | 36467W208 | 34      | 1,002     | SH | DEFINED | 04    |
| GAMESTOP CORP NEW          | COM | 36467W208 | 10,772  | 314,517   | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW          | COM | 36467W208 | 1       | 42        | SH | DEFINED | 10    |
| GANDER MOUNTAIN CO         | COM | 36471P108 | 23      | 4,032     | SH | DEFINED | 01    |
| GANDER MOUNTAIN CO         | COM | 36471P108 | 54      | 9,373     | SH | DEFINED | 01,08 |
| GANNETT INC                | COM | 364730101 | 28,082  | 502,093   | SH | DEFINED | 01    |
| GANNETT INC                | COM | 364730101 | 4,182   | 74,775    | SH | OTHER   | 01    |
| GANNETT INC                | COM | 364730101 | 1,176   | 21,028    | SH | DEFINED | 02    |
| GANNETT INC                | COM | 364730101 | 784     | 14,015    | SH | OTHER   | 02    |
| GANNETT INC                | COM | 364730101 | 1,189   | 21,250    | SH | DEFINED | 03    |
| GANNETT INC                | COM | 364730101 | 1,472   | 26,317    | SH | OTHER   | 03    |
| GANNETT INC                | COM | 364730101 | 3,555   | 63,558    | SH | DEFINED | 04    |
| GANNETT INC                | COM | 364730101 | 3,658   | 65,404    | SH | OTHER   | 04    |
| GANNETT INC                | COM | 364730101 | 773     | 13,825    | SH | DEFINED | 05    |
| GANNETT INC                | COM | 364730101 | 82      | 1,475     | SH | OTHER   | 05    |
| GANNETT INC                | COM | 364730101 | 44      | 790       | SH | OTHER   | 01,06 |
| GANNETT INC                | COM | 364730101 | 172,107 | 3,077,184 | SH | DEFINED | 01,08 |
| GANNETT INC                | COM | 364730101 | 525     | 9,392     | SH | DEFINED | 09    |
| GANNETT INC                | COM | 364730101 | 3,334   | 59,614    | SH | DEFINED | 10    |
| GANNETT INC                | COM | 364730101 | 1,112   | 19,890    | SH | OTHER   | 10    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| GAP INC DEL        | COM | 364760108 | 18,964 | 1,089,908 | SH | DEFINED | 01    |
| GAP INC DEL        | COM | 364760108 | 226    | 13,012    | SH | OTHER   | 01    |
| GAP INC DEL        | COM | 364760108 | 229    | 13,170    | SH | DEFINED | 02    |
| GAP INC DEL        | COM | 364760108 | 25     | 1,425     | SH | OTHER   | 02    |
| GAP INC DEL        | COM | 364760108 | 324    | 18,620    | SH | DEFINED | 03    |
| GAP INC DEL        | COM | 364760108 | 116    | 6,650     | SH | OTHER   | 03    |
| GAP INC DEL        | COM | 364760108 | 618    | 35,490    | SH | DEFINED | 04    |
| GAP INC DEL        | COM | 364760108 | 277    | 15,900    | SH | OTHER   | 04    |
| GAP INC DEL        | COM | 364760108 | 74     | 4,260     | SH | DEFINED | 05    |
| GAP INC DEL        | COM | 364760108 | 38     | 2,190     | SH | OTHER   | 01,06 |
| GAP INC DEL        | COM | 364760108 | 81,968 | 4,710,777 | SH | DEFINED | 01,08 |
| GAP INC DEL        | COM | 364760108 | 793    | 45,600    | SH | DEFINED | 09    |
| GAP INC DEL        | COM | 364760108 | 293    | 16,847    | SH | DEFINED | 10    |
| GAP INC DEL        | COM | 364760108 | 14     | 800       | SH | OTHER   | 10    |
| GARDNER DENVER INC | COM | 365558105 | 3,976  | 103,278   | SH | DEFINED | 01    |
| GARDNER DENVER INC | COM | 365558105 | 35     | 900       | SH | OTHER   | 01    |
| GARDNER DENVER INC | COM | 365558105 | 352    | 9,132     | SH | OTHER   | 03    |
| GARDNER DENVER INC | COM | 365558105 | 166    | 4,310     | SH | DEFINED | 04    |
| GARDNER DENVER INC | COM | 365558105 | 2      | 50        | SH | DEFINED | 05    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GARDNER DENVER INC | COM | 365558105 | 15     | 400     | SH | OTHER   | 01,06 |
| GARDNER DENVER INC | COM | 365558105 | 10,970 | 284,932 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 112    | 2,900   | SH | DEFINED | 10    |
| GARDNER DENVER INC | COM | 365558105 | 23     | 600     | SH | OTHER   | 10    |
| GARTNER INC        | COM | 366651107 | 2,371  | 166,951 | SH | DEFINED | 01    |
| GARTNER INC        | COM | 366651107 | 13     | 888     | SH | OTHER   | 01    |
| GARTNER INC        | COM | 366651107 | 21     | 1,500   | SH | DEFINED | 02    |
| GARTNER INC        | COM | 366651107 | 4      | 286     | SH | OTHER   | 02    |
| GARTNER INC        | COM | 366651107 | 44     | 3,090   | SH | DEFINED | 03    |
| GARTNER INC        | COM | 366651107 | 24     | 1,660   | SH | DEFINED | 04    |
| GARTNER INC        | COM | 366651107 | 7,012  | 493,803 | SH | DEFINED | 01,08 |
| GARTNER INC        | COM | 366651107 | 7      | 500     | SH | DEFINED | 10    |
| GASCO ENERGY INC   | COM | 367220100 | 942    | 217,160 | SH | DEFINED | 01    |
| GASCO ENERGY INC   | COM | 367220100 | 26     | 6,100   | SH | OTHER   | 01    |
| GASCO ENERGY INC   | COM | 367220100 | 53     | 12,150  | SH | DEFINED | 02    |
| GASCO ENERGY INC   | COM | 367220100 | 33     | 7,650   | SH | DEFINED | 03    |
| GASCO ENERGY INC   | COM | 367220100 | 183    | 42,150  | SH | DEFINED | 04    |
| GASCO ENERGY INC   | COM | 367220100 | 140    | 32,150  | SH | DEFINED | 05    |
| GASCO ENERGY INC   | COM | 367220100 | 1,969  | 453,726 | SH | DEFINED | 01,08 |
| GASCO ENERGY INC   | COM | 367220100 | 182    | 41,900  | SH | DEFINED | 10    |
| GASCO ENERGY INC   | COM | 367220100 | 59     | 13,600  | SH | OTHER   | 10    |

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| GATEWAY INC               | COM | 367626108 | 1,377  | 724,764   | SH | DEFINED | 01    |
| GATEWAY INC               | COM | 367626108 | 2      | 1,305     | SH | DEFINED | 04    |
| GATEWAY INC               | COM | 367626108 | 0      | 250       | SH | DEFINED | 05    |
| GATEWAY INC               | COM | 367626108 | 5,645  | 2,971,052 | SH | DEFINED | 01,08 |
| GATEWAY INC               | COM | 367626108 | 2      | 825       | SH | DEFINED | 09    |
| GATEWAY INC               | COM | 367626108 | 6      | 2,896     | SH | DEFINED | 10    |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 2,900  | 66,463    | SH | DEFINED | 01    |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 10,028 | 229,784   | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 4      | 100       | SH | DEFINED | 10    |
| GEHL CO                   | COM | 368483103 | 915    | 35,847    | SH | DEFINED | 01    |
| GEHL CO                   | COM | 368483103 | 8      | 300       | SH | OTHER   | 01    |
| GEHL CO                   | COM | 368483103 | 62     | 2,445     | SH | DEFINED | 03    |
| GEHL CO                   | COM | 368483103 | 23     | 895       | SH | DEFINED | 04    |
| GEHL CO                   | COM | 368483103 | 1,621  | 63,488    | SH | DEFINED | 01,08 |
| GEHL CO                   | COM | 368483103 | 43     | 1,680     | SH | DEFINED | 10    |
| GEHL CO                   | COM | 368483103 | 30     | 1,185     | SH | OTHER   | 10    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 1,226  | 22,712    | SH | DEFINED | 01    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 5      | 100       | SH | OTHER   | 01    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 4      | 70        | SH | DEFINED | 02    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 4      | 76        | SH | DEFINED | 03    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 77     | 1,420     | SH | DEFINED | 04    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 1      | 25        | SH | DEFINED | 05    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 14,109 | 261,379   | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW         | COM | 36866T103 | 64     | 1,185     | SH | DEFINED | 10    |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,467  | 416,620   | SH | DEFINED | 01    |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 5,093  | 1,446,801 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 23     | 6,585     | SH | DEFINED | 10    |
| GENAERA CORP              | COM | 36867G100 | 25     | 46,248    | SH | DEFINED | 01    |
| GENAERA CORP              | COM | 36867G100 | 41     | 74,980    | SH | DEFINED | 01,08 |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| GENCORP INC    | COM | 368682100 | 1,512 | 94,320  | SH | DEFINED | 01    |
| GENCORP INC    | COM | 368682100 | 7     | 410     | SH | DEFINED | 03    |
| GENCORP INC    | COM | 368682100 | 42    | 2,620   | SH | DEFINED | 04    |
| GENCORP INC    | COM | 368682100 | 0     | 25      | SH | DEFINED | 05    |
| GENCORP INC    | COM | 368682100 | 12    | 760     | SH | OTHER   | 01,06 |
| GENCORP INC    | COM | 368682100 | 5,456 | 340,351 | SH | DEFINED | 01,08 |
| GENCORP INC    | COM | 368682100 | 8     | 500     | SH | DEFINED | 10    |
| GENE LOGIC INC | COM | 368689105 | 39    | 28,740  | SH | DEFINED | 01    |
| GENE LOGIC INC | COM | 368689105 | 45    | 33,189  | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENELABS TECHNOLOGIES INC  | COM | 368706206 | 17      | 11,886    | SH | DEFINED | 01    |
| GENELABS TECHNOLOGIES INC  | COM | 368706206 | 17      | 11,587    | SH | DEFINED | 01,08 |
| GENENTECH INC              | COM | 368710406 | 57,440  | 702,202   | SH | DEFINED | 01    |
| GENENTECH INC              | COM | 368710406 | 10,605  | 129,642   | SH | OTHER   | 01    |
| GENENTECH INC              | COM | 368710406 | 6,887   | 84,199    | SH | DEFINED | 02    |
| GENENTECH INC              | COM | 368710406 | 881     | 10,765    | SH | OTHER   | 02    |
| GENENTECH INC              | COM | 368710406 | 16,223  | 198,328   | SH | DEFINED | 03    |
| GENENTECH INC              | COM | 368710406 | 1,748   | 21,365    | SH | OTHER   | 03    |
| GENENTECH INC              | COM | 368710406 | 26,026  | 318,169   | SH | DEFINED | 04    |
| GENENTECH INC              | COM | 368710406 | 6,967   | 85,169    | SH | OTHER   | 04    |
| GENENTECH INC              | COM | 368710406 | 5,628   | 68,800    | SH | DEFINED | 05    |
| GENENTECH INC              | COM | 368710406 | 862     | 10,544    | SH | OTHER   | 05    |
| GENENTECH INC              | COM | 368710406 | 115,842 | 1,416,156 | SH | DEFINED | 01,08 |
| GENENTECH INC              | COM | 368710406 | 1,392   | 17,015    | SH | DEFINED | 09    |
| GENENTECH INC              | COM | 368710406 | 11,548  | 141,175   | SH | DEFINED | 10    |
| GENENTECH INC              | COM | 368710406 | 2,049   | 25,050    | SH | OTHER   | 10    |
| GENERAL AMERN INVS INC     | COM | 368802104 | 144     | 4,000     | SH | DEFINED | 04    |
| GENERAL AMERN INVS INC     | COM | 368802104 | 62      | 1,720     | SH | DEFINED | 10    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,008   | 85,955    | SH | DEFINED | 01    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3       | 86        | SH | DEFINED | 04    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 9,326   | 266,451   | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4       | 100       | SH | DEFINED | 10    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 1,292   | 104,894   | SH | DEFINED | 01    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 17      | 1,400     | SH | DEFINED | 02    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 36      | 2,900     | SH | DEFINED | 03    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 31      | 2,485     | SH | DEFINED | 04    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 10      | 800       | SH | OTHER   | 01,06 |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 4,391   | 356,392   | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 6       | 500       | SH | DEFINED | 10    |

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|                       |     |           |        |           |    |         |    |
|-----------------------|-----|-----------|--------|-----------|----|---------|----|
| GENERAL DYNAMICS CORP | COM | 369550108 | 84,904 | 1,297,032 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13,300 | 203,179   | SH | OTHER   | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,678  | 147,848   | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,952  | 45,097    | SH | OTHER   | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,573  | 100,408   | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,098  | 16,766    | SH | OTHER   | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 18,708 | 285,790   | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,763  | 149,145   | SH | OTHER   | 04 |



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|                          |     |           |           |            |    |         |       |
|--------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL DYNAMICS CORP    | COM | 369550108 | 1,722     | 26,300     | SH | DEFINED | 05    |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 193       | 2,950      | SH | OTHER   | 05    |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 65        | 1,000      | SH | OTHER   | 01,06 |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 214,913   | 3,283,112  | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 892       | 13,633     | SH | DEFINED | 09    |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 7,327     | 111,928    | SH | DEFINED | 10    |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 1,114     | 17,020     | SH | OTHER   | 10    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 995,542   | 30,204,563 | SH | DEFINED | 01    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 191,340   | 5,805,218  | SH | OTHER   | 01    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 66,891    | 2,029,465  | SH | DEFINED | 02    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 27,489    | 834,006    | SH | OTHER   | 02    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 85,490    | 2,593,758  | SH | DEFINED | 03    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 43,699    | 1,325,812  | SH | OTHER   | 03    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 208,674   | 6,331,114  | SH | DEFINED | 04    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 153,588   | 4,659,827  | SH | OTHER   | 04    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 31,814    | 965,220    | SH | DEFINED | 05    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 6,467     | 196,204    | SH | OTHER   | 05    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 951       | 28,850     | SH | OTHER   | 01,06 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 2,928,678 | 88,855,519 | SH | DEFINED | 01,08 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 13,906    | 421,917    | SH | DEFINED | 09    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 105,125   | 3,189,480  | SH | DEFINED | 10    |
| GENERAL ELECTRIC CO      | COM | 369604103 | 38,269    | 1,161,075  | SH | OTHER   | 10    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 5,978     | 132,659    | SH | DEFINED | 01    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 564       | 12,515     | SH | OTHER   | 01    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,056     | 23,446     | SH | OTHER   | 03    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 119       | 2,650      | SH | DEFINED | 04    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 194       | 4,300      | SH | OTHER   | 04    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,668     | 37,021     | SH | DEFINED | 05    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 848       | 18,813     | SH | OTHER   | 05    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 28,507    | 632,637    | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 323       | 7,160      | SH | DEFINED | 09    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 243       | 5,394      | SH | DEFINED | 10    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 107       | 2,366      | SH | OTHER   | 10    |

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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL MLS INC   | COM | 370334104 | 94,075  | 1,821,039 | SH | DEFINED | 01    |
| GENERAL MLS INC   | COM | 370334104 | 9,611   | 186,038   | SH | OTHER   | 01    |
| GENERAL MLS INC   | COM | 370334104 | 5,347   | 103,500   | SH | DEFINED | 02    |
| GENERAL MLS INC   | COM | 370334104 | 977     | 18,920    | SH | OTHER   | 02    |
| GENERAL MLS INC   | COM | 370334104 | 4,734   | 91,642    | SH | DEFINED | 03    |
| GENERAL MLS INC   | COM | 370334104 | 2,393   | 46,325    | SH | OTHER   | 03    |
| GENERAL MLS INC   | COM | 370334104 | 14,513  | 280,928   | SH | DEFINED | 04    |
| GENERAL MLS INC   | COM | 370334104 | 7,695   | 148,951   | SH | OTHER   | 04    |
| GENERAL MLS INC   | COM | 370334104 | 4,260   | 82,458    | SH | DEFINED | 05    |
| GENERAL MLS INC   | COM | 370334104 | 137     | 2,645     | SH | OTHER   | 05    |
| GENERAL MLS INC   | COM | 370334104 | 54      | 1,050     | SH | OTHER   | 01,06 |
| GENERAL MLS INC   | COM | 370334104 | 215,916 | 4,179,557 | SH | DEFINED | 01,08 |
| GENERAL MLS INC   | COM | 370334104 | 679     | 13,149    | SH | DEFINED | 09    |
| GENERAL MLS INC   | COM | 370334104 | 6,689   | 129,481   | SH | DEFINED | 10    |
| GENERAL MLS INC   | COM | 370334104 | 1,982   | 38,365    | SH | OTHER   | 10    |
| GENERAL MTRS CORP | COM | 370442105 | 29,233  | 981,313   | SH | DEFINED | 01    |
| GENERAL MTRS CORP | COM | 370442105 | 325     | 10,916    | SH | OTHER   | 01    |
| GENERAL MTRS CORP | COM | 370442105 | 125     | 4,195     | SH | DEFINED | 02    |
| GENERAL MTRS CORP | COM | 370442105 | 14      | 482       | SH | OTHER   | 02    |
| GENERAL MTRS CORP | COM | 370442105 | 70      | 2,347     | SH | DEFINED | 03    |
| GENERAL MTRS CORP | COM | 370442105 | 8       | 272       | SH | OTHER   | 03    |

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|                   |          |           |         |           |    |         |       |
|-------------------|----------|-----------|---------|-----------|----|---------|-------|
| GENERAL MTRS CORP | COM      | 370442105 | 114     | 3,836     | SH | DEFINED | 04    |
| GENERAL MTRS CORP | COM      | 370442105 | 4       | 150       | SH | OTHER   | 04    |
| GENERAL MTRS CORP | COM      | 370442105 | 113     | 3,800     | SH | DEFINED | 05    |
| GENERAL MTRS CORP | COM      | 370442105 | 56      | 1,870     | SH | OTHER   | 01,06 |
| GENERAL MTRS CORP | COM      | 370442105 | 133,031 | 4,465,613 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM      | 370442105 | 1,036   | 34,766    | SH | DEFINED | 09    |
| GENERAL MTRS CORP | COM      | 370442105 | 452     | 15,182    | SH | DEFINED | 10    |
| GENERAL MTRS CORP | COM      | 370442105 | 41      | 1,360     | SH | OTHER   | 10    |
| GENERAL MTRS CORP | CONV PFD | 370442717 | 276     | 13,600    |    | DEFINED | 09    |
| GENERAL MTRS CORP | CONV PFD | 370442717 | 41      | 2,000     |    | DEFINED | 10    |
| GENESCO INC       | COM      | 371532102 | 1,422   | 41,985    | SH | DEFINED | 01    |
| GENESCO INC       | COM      | 371532102 | 104     | 3,085     | SH | DEFINED | 04    |
| GENESCO INC       | COM      | 371532102 | 11      | 325       | SH | OTHER   | 01,06 |
| GENESCO INC       | COM      | 371532102 | 5,078   | 149,921   | SH | DEFINED | 01,08 |
| GENESCO INC       | COM      | 371532102 | 48      | 1,421     | SH | DEFINED | 09    |
| GENESCO INC       | COM      | 371532102 | 8       | 250       | SH | DEFINED | 10    |

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|                           |          |           |        |           |     |         |       |
|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| GENESE & WYO INC          | COM      | 371559105 | 2,652  | 74,768    | SH  | DEFINED | 01    |
| GENESE & WYO INC          | COM      | 371559105 | 10     | 275       | SH  | OTHER   | 01    |
| GENESE & WYO INC          | COM      | 371559105 | 83     | 2,334     | SH  | DEFINED | 03    |
| GENESE & WYO INC          | COM      | 371559105 | 30     | 835       | SH  | DEFINED | 04    |
| GENESE & WYO INC          | COM      | 371559105 | 7,868  | 221,822   | SH  | DEFINED | 01,08 |
| GENESE & WYO INC          | COM      | 371559105 | 57     | 1,600     | SH  | DEFINED | 10    |
| GENESE & WYO INC          | COM      | 371559105 | 39     | 1,100     | SH  | OTHER   | 10    |
| GENESIS MICROCHIP INC DEL | COM      | 37184C103 | 559    | 48,368    | SH  | DEFINED | 01    |
| GENESIS MICROCHIP INC DEL | COM      | 37184C103 | 2,652  | 229,438   | SH  | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM      | 37184C103 | 1      | 50        | SH  | DEFINED | 10    |
| GENESIS HEALTHCARE CORP   | CONV DEB | 37184DAE1 | 7,438  | 7,000,000 | PRN | DEFINED | 01    |
| GENESIS HEALTHCARE CORP   | COM      | 37184D101 | 3,032  | 64,000    | SH  | DEFINED | 01    |
| GENESIS HEALTHCARE CORP   | COM      | 37184D101 | 38     | 800       | SH  | DEFINED | 04    |
| GENESIS HEALTHCARE CORP   | COM      | 37184D101 | 8      | 175       | SH  | OTHER   | 01,06 |
| GENESIS HEALTHCARE CORP   | COM      | 37184D101 | 6,466  | 136,501   | SH  | DEFINED | 01,08 |
| GENESIS HEALTHCARE CORP   | COM      | 37184D101 | 13     | 280       | SH  | DEFINED | 10    |
| GENTEX CORP               | COM      | 371901109 | 1,258  | 89,844    | SH  | DEFINED | 01    |
| GENTEX CORP               | COM      | 371901109 | 123    | 8,800     | SH  | OTHER   | 01    |
| GENTEX CORP               | COM      | 371901109 | 53     | 3,800     | SH  | DEFINED | 04    |
| GENTEX CORP               | COM      | 371901109 | 1      | 75        | SH  | DEFINED | 05    |
| GENTEX CORP               | COM      | 371901109 | 11,554 | 825,265   | SH  | DEFINED | 01,08 |
| GENTEX CORP               | COM      | 371901109 | 109    | 7,760     | SH  | DEFINED | 10    |
| GENTEX CORP               | COM      | 371901109 | 392    | 28,000    | SH  | OTHER   | 10    |
| GENITOPE CORP             | COM      | 37229P507 | 338    | 53,558    | SH  | DEFINED | 01    |
| GENITOPE CORP             | COM      | 37229P507 | 5      | 800       | SH  | DEFINED | 03    |
| GENITOPE CORP             | COM      | 37229P507 | 23     | 3,650     | SH  | DEFINED | 04    |
| GENITOPE CORP             | COM      | 37229P507 | 4      | 700       | SH  | DEFINED | 05    |
| GENITOPE CORP             | COM      | 37229P507 | 1,050  | 166,160   | SH  | DEFINED | 01,08 |
| GENITOPE CORP             | COM      | 37229P507 | 18     | 2,900     | SH  | DEFINED | 10    |
| GENLYTE GROUP INC         | COM      | 372302109 | 4,524  | 62,454    | SH  | DEFINED | 01    |
| GENLYTE GROUP INC         | COM      | 372302109 | 217    | 3,000     | SH  | OTHER   | 04    |
| GENLYTE GROUP INC         | COM      | 372302109 | 10,262 | 141,681   | SH  | DEFINED | 01,08 |

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|                    |     |           |     |         |    |         |       |
|--------------------|-----|-----------|-----|---------|----|---------|-------|
| GENOMIC HEALTH INC | COM | 37244C101 | 33  | 2,836   | SH | DEFINED | 01    |
| GENOMIC HEALTH INC | COM | 37244C101 | 265 | 22,549  | SH | DEFINED | 01,08 |
| GENTA INC          | COM | 37245M207 | 143 | 86,949  | SH | DEFINED | 01    |
| GENTA INC          | COM | 37245M207 | 378 | 230,725 | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENTEK INC                  | COM | 37245X203 | 13      | 500       | SH | DEFINED | 01    |
| GENTEK INC                  | COM | 37245X203 | 205     | 7,625     | SH | DEFINED | 01,08 |
| GENVEC INC                  | COM | 37246C109 | 55      | 38,756    | SH | DEFINED | 01    |
| GENVEC INC                  | COM | 37246C109 | 4       | 3,000     | SH | OTHER   | 01    |
| GENVEC INC                  | COM | 37246C109 | 3       | 1,911     | SH | OTHER   | 03    |
| GENVEC INC                  | COM | 37246C109 | 6       | 4,205     | SH | OTHER   | 04    |
| GENVEC INC                  | COM | 37246C109 | 78      | 55,598    | SH | DEFINED | 01,08 |
| GENUINE PARTS CO            | COM | 372460105 | 15,018  | 360,484   | SH | DEFINED | 01    |
| GENUINE PARTS CO            | COM | 372460105 | 3,789   | 90,952    | SH | OTHER   | 01    |
| GENUINE PARTS CO            | COM | 372460105 | 534     | 12,817    | SH | DEFINED | 02    |
| GENUINE PARTS CO            | COM | 372460105 | 709     | 17,022    | SH | OTHER   | 02    |
| GENUINE PARTS CO            | COM | 372460105 | 1,092   | 26,202    | SH | DEFINED | 03    |
| GENUINE PARTS CO            | COM | 372460105 | 601     | 14,427    | SH | OTHER   | 03    |
| GENUINE PARTS CO            | COM | 372460105 | 250     | 6,003     | SH | DEFINED | 04    |
| GENUINE PARTS CO            | COM | 372460105 | 488     | 11,715    | SH | OTHER   | 04    |
| GENUINE PARTS CO            | COM | 372460105 | 20      | 475       | SH | DEFINED | 05    |
| GENUINE PARTS CO            | COM | 372460105 | 17      | 400       | SH | OTHER   | 01,06 |
| GENUINE PARTS CO            | COM | 372460105 | 59,173  | 1,420,382 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO            | COM | 372460105 | 283     | 6,801     | SH | DEFINED | 09    |
| GENUINE PARTS CO            | COM | 372460105 | 376     | 9,015     | SH | DEFINED | 10    |
| GENUINE PARTS CO            | COM | 372460105 | 210     | 5,050     | SH | OTHER   | 10    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 824     | 51,421    | SH | DEFINED | 01    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 24      | 1,513     | SH | OTHER   | 01    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 0       | 25        | SH | OTHER   | 03    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 21      | 1,300     | SH | DEFINED | 04    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1       | 33        | SH | OTHER   | 04    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 0       | 25        | SH | DEFINED | 05    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3,132   | 195,378   | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 5       | 287       | SH | DEFINED | 10    |
| GENWORTH FINL INC           | COM | 37247D106 | 38,887  | 1,116,153 | SH | DEFINED | 01    |
| GENWORTH FINL INC           | COM | 37247D106 | 9       | 260       | SH | OTHER   | 01    |
| GENWORTH FINL INC           | COM | 37247D106 | 11      | 320       | SH | DEFINED | 02    |
| GENWORTH FINL INC           | COM | 37247D106 | 235     | 6,748     | SH | DEFINED | 03    |
| GENWORTH FINL INC           | COM | 37247D106 | 738     | 21,182    | SH | DEFINED | 04    |
| GENWORTH FINL INC           | COM | 37247D106 | 470     | 13,480    | SH | OTHER   | 04    |
| GENWORTH FINL INC           | COM | 37247D106 | 534     | 15,320    | SH | DEFINED | 05    |
| GENWORTH FINL INC           | COM | 37247D106 | 105,750 | 3,035,315 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC           | COM | 37247D106 | 1,322   | 37,934    | SH | DEFINED | 09    |
| GENWORTH FINL INC           | COM | 37247D106 | 457     | 13,123    | SH | DEFINED | 10    |
| GENWORTH FINL INC           | COM | 37247D106 | 30      | 850       | SH | OTHER   | 10    |

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|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| GEORESOURCES INC | COM | 372476101 | 51  | 6,244  | SH | DEFINED | 01    |
| GEORESOURCES INC | COM | 372476101 | 163 | 19,861 | SH | DEFINED | 01,08 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 108     | 22,100    | SH | DEFINED | 01,08 |
| GEOPHARMA INC           | COM | 37250A106 | 1       | 275       | SH | DEFINED | 01    |
| GEOPHARMA INC           | COM | 37250A106 | 78      | 19,171    | SH | DEFINED | 01,08 |
| GENZYME CORP            | COM | 372917104 | 72,863  | 1,193,497 | SH | DEFINED | 01    |
| GENZYME CORP            | COM | 372917104 | 13,794  | 225,938   | SH | OTHER   | 01    |
| GENZYME CORP            | COM | 372917104 | 1,675   | 27,436    | SH | DEFINED | 02    |
| GENZYME CORP            | COM | 372917104 | 314     | 5,150     | SH | OTHER   | 02    |
| GENZYME CORP            | COM | 372917104 | 467     | 7,650     | SH | DEFINED | 03    |
| GENZYME CORP            | COM | 372917104 | 121     | 1,990     | SH | OTHER   | 03    |
| GENZYME CORP            | COM | 372917104 | 15,310  | 250,786   | SH | DEFINED | 04    |
| GENZYME CORP            | COM | 372917104 | 6,601   | 108,122   | SH | OTHER   | 04    |
| GENZYME CORP            | COM | 372917104 | 1,027   | 16,815    | SH | DEFINED | 05    |
| GENZYME CORP            | COM | 372917104 | 79      | 1,300     | SH | OTHER   | 05    |
| GENZYME CORP            | COM | 372917104 | 47      | 775       | SH | OTHER   | 01,06 |
| GENZYME CORP            | COM | 372917104 | 132,787 | 2,175,051 | SH | DEFINED | 01,08 |
| GENZYME CORP            | COM | 372917104 | 710     | 11,624    | SH | DEFINED | 09    |
| GENZYME CORP            | COM | 372917104 | 4,674   | 76,567    | SH | DEFINED | 10    |
| GENZYME CORP            | COM | 372917104 | 537     | 8,789     | SH | OTHER   | 10    |
| GEORGIA GULF CORP       | COM | 373200203 | 1,929   | 77,097    | SH | DEFINED | 01    |
| GEORGIA GULF CORP       | COM | 373200203 | 15      | 600       | SH | OTHER   | 01    |
| GEORGIA GULF CORP       | COM | 373200203 | 45      | 1,800     | SH | DEFINED | 04    |
| GEORGIA GULF CORP       | COM | 373200203 | 1       | 25        | SH | DEFINED | 05    |
| GEORGIA GULF CORP       | COM | 373200203 | 13      | 525       | SH | OTHER   | 01,06 |
| GEORGIA GULF CORP       | COM | 373200203 | 5,918   | 236,549   | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP       | COM | 373200203 | 120     | 4,800     | SH | DEFINED | 09    |
| GEORGIA GULF CORP       | COM | 373200203 | 36      | 1,450     | SH | DEFINED | 10    |
| GEORGIA GULF CORP       | COM | 373200203 | 10      | 400       | SH | OTHER   | 10    |
| GERBER SCIENTIFIC INC   | COM | 373730100 | 433     | 33,280    | SH | DEFINED | 01    |
| GERBER SCIENTIFIC INC   | COM | 373730100 | 16      | 1,225     | SH | DEFINED | 04    |
| GERBER SCIENTIFIC INC   | COM | 373730100 | 4       | 300       | SH | OTHER   | 01,06 |
| GERBER SCIENTIFIC INC   | COM | 373730100 | 945     | 72,626    | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC   | COM | 373730100 | 3       | 200       | SH | DEFINED | 10    |
| GERDAU S A              | COM | 373737105 | 259     | 17,402    | SH | DEFINED | 01    |
| GERDAU S A              | COM | 373737105 | 1       | 44        | SH | DEFINED | 03    |
| GERDAU S A              | COM | 373737105 | 11      | 712       | SH | DEFINED | 04    |
| GERDAU S A              | COM | 373737105 | 101     | 6,800     | SH | DEFINED | 01,08 |
| GERDAU S A              | COM | 373737105 | 4       | 300       | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| GERMAN AMERN BANCORP INC | COM | 373865104 | 68    | 5,251   | SH | DEFINED | 01    |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 127   | 9,776   | SH | DEFINED | 01,08 |
| GERON CORP               | COM | 374163103 | 595   | 86,181  | SH | DEFINED | 01    |
| GERON CORP               | COM | 374163103 | 2     | 300     | SH | DEFINED | 02    |
| GERON CORP               | COM | 374163103 | 3     | 500     | SH | OTHER   | 05    |
| GERON CORP               | COM | 374163103 | 2,710 | 392,698 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC         | COM | 374276103 | 1,479 | 23,281  | SH | DEFINED | 01    |
| GETTY IMAGES INC         | COM | 374276103 | 67    | 1,050   | SH | OTHER   | 01    |
| GETTY IMAGES INC         | COM | 374276103 | 15    | 231     | SH | DEFINED | 04    |
| GETTY IMAGES INC         | COM | 374276103 | 9,387 | 147,802 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC         | COM | 374276103 | 165   | 2,595   | SH | DEFINED | 09    |
| GETTY IMAGES INC         | COM | 374276103 | 80    | 1,265   | SH | DEFINED | 10    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| GETTY RLTY CORP NEW | COM | 374297109 | 958   | 33,686  | SH | DEFINED | 01    |
| GETTY RLTY CORP NEW | COM | 374297109 | 3,560 | 125,164 | SH | DEFINED | 01,08 |
| GEVITY HR INC       | COM | 374393106 | 1,214 | 45,739  | SH | DEFINED | 01    |
| GEVITY HR INC       | COM | 374393106 | 68    | 2,565   | SH | DEFINED | 03    |
| GEVITY HR INC       | COM | 374393106 | 100   | 3,780   | SH | DEFINED | 04    |
| GEVITY HR INC       | COM | 374393106 | 13    | 475     | SH | DEFINED | 05    |
| GEVITY HR INC       | COM | 374393106 | 7     | 250     | SH | OTHER   | 01,06 |
| GEVITY HR INC       | COM | 374393106 | 4,971 | 187,237 | SH | DEFINED | 01,08 |
| GEVITY HR INC       | COM | 374393106 | 8     | 300     | SH | DEFINED | 10    |
| GIANT INDS INC      | COM | 374508109 | 2,955 | 44,408  | SH | DEFINED | 01    |
| GIANT INDS INC      | COM | 374508109 | 7     | 100     | SH | OTHER   | 04    |
| GIANT INDS INC      | COM | 374508109 | 5,907 | 88,756  | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC  | COM | 374689107 | 3,799 | 130,994 | SH | DEFINED | 01    |
| GIBRALTAR INDS INC  | COM | 374689107 | 3     | 111     | SH | DEFINED | 04    |
| GIBRALTAR INDS INC  | COM | 374689107 | 3,998 | 137,847 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC  | COM | 374689107 | 3     | 100     | SH | DEFINED | 10    |
| GIGA TRONICS INC    | COM | 375175106 | 31    | 16,453  | SH | DEFINED | 01    |
| GIGA TRONICS INC    | COM | 375175106 | 22    | 11,293  | SH | DEFINED | 01,08 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GILEAD SCIENCES INC     | COM | 375558103 | 71,992  | 1,216,906 | SH | DEFINED | 01    |
| GILEAD SCIENCES INC     | COM | 375558103 | 2,160   | 36,505    | SH | OTHER   | 01    |
| GILEAD SCIENCES INC     | COM | 375558103 | 404     | 6,835     | SH | DEFINED | 02    |
| GILEAD SCIENCES INC     | COM | 375558103 | 1,216   | 20,559    | SH | DEFINED | 03    |
| GILEAD SCIENCES INC     | COM | 375558103 | 9       | 150       | SH | OTHER   | 03    |
| GILEAD SCIENCES INC     | COM | 375558103 | 5,624   | 95,056    | SH | DEFINED | 04    |
| GILEAD SCIENCES INC     | COM | 375558103 | 1,989   | 33,616    | SH | OTHER   | 04    |
| GILEAD SCIENCES INC     | COM | 375558103 | 509     | 8,603     | SH | DEFINED | 05    |
| GILEAD SCIENCES INC     | COM | 375558103 | 81      | 1,375     | SH | OTHER   | 01,06 |
| GILEAD SCIENCES INC     | COM | 375558103 | 226,726 | 3,832,425 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC     | COM | 375558103 | 1,030   | 17,403    | SH | DEFINED | 09    |
| GILEAD SCIENCES INC     | COM | 375558103 | 3,181   | 53,761    | SH | DEFINED | 10    |
| GILEAD SCIENCES INC     | COM | 375558103 | 443     | 7,485     | SH | OTHER   | 10    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 114     | 2,435     | SH | DEFINED | 01    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 9       | 200       | SH | OTHER   | 01    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 12      | 255       | SH | DEFINED | 02    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 77      | 1,630     | SH | DEFINED | 03    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 28      | 590       | SH | DEFINED | 04    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 48      | 1,025     | SH | DEFINED | 10    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 37      | 790       | SH | OTHER   | 10    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1,564   | 53,417    | SH | DEFINED | 01    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 35      | 1,200     | SH | DEFINED | 04    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 6,056   | 206,907   | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 9       | 300       | SH | DEFINED | 10    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 177     | 8,263     | SH | DEFINED | 01    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 1,366   | 63,873    | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP     | COM | 376546107 | 101     | 6,757     | SH | DEFINED | 01    |
| GLADSTONE INVT CORP     | COM | 376546107 | 877     | 58,455    | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD         | COM | 376775102 | 456     | 12,045    | SH | DEFINED | 01    |
| GLAMIS GOLD LTD         | COM | 376775102 | 11      | 300       | SH | DEFINED | 02    |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| GLAMIS GOLD LTD | COM | 376775102 | 30    | 800     | SH | DEFINED | 03    |
| GLAMIS GOLD LTD | COM | 376775102 | 11    | 300     | SH | DEFINED | 04    |
| GLAMIS GOLD LTD | COM | 376775102 | 76    | 2,000   | SH | OTHER   | 04    |
| GLAMIS GOLD LTD | COM | 376775102 | 130   | 3,440   | SH | OTHER   | 05    |
| GLAMIS GOLD LTD | COM | 376775102 | 5,264 | 139,040 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 4     | 105     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLATFELTER                   | COM | 377316104 | 1,734  | 109,242 | SH | DEFINED | 01    |
| GLATFELTER                   | COM | 377316104 | 18     | 1,125   | SH | DEFINED | 04    |
| GLATFELTER                   | COM | 377316104 | 0      | 25      | SH | DEFINED | 05    |
| GLATFELTER                   | COM | 377316104 | 5,266  | 331,829 | SH | DEFINED | 01,08 |
| GLATFELTER                   | COM | 377316104 | 6      | 400     | SH | DEFINED | 10    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 27,555 | 493,825 | SH | DEFINED | 01    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 6,232  | 111,685 | SH | OTHER   | 01    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 2,687  | 48,156  | SH | DEFINED | 02    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 1,167  | 20,908  | SH | OTHER   | 02    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 5,929  | 106,258 | SH | DEFINED | 03    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 3,727  | 66,790  | SH | OTHER   | 03    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 15,122 | 271,011 | SH | DEFINED | 04    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 18,415 | 330,013 | SH | OTHER   | 04    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 1,519  | 27,230  | SH | DEFINED | 05    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 1,011  | 18,115  | SH | OTHER   | 05    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 3,580  | 64,155  | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 4,699  | 84,217  | SH | DEFINED | 10    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 1,278  | 22,906  | SH | OTHER   | 10    |
| GLENAYRE TECHNOLOGIES INC    | COM | 377899109 | 313    | 118,443 | SH | DEFINED | 01    |
| GLENAYRE TECHNOLOGIES INC    | COM | 377899109 | 896    | 339,478 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC      | COM | 37803P105 | 1,622  | 75,281  | SH | DEFINED | 01    |
| GLENBOROUGH RLTY TR INC      | COM | 37803P105 | 39     | 1,790   | SH | DEFINED | 04    |
| GLENBOROUGH RLTY TR INC      | COM | 37803P105 | 1      | 25      | SH | DEFINED | 05    |
| GLENBOROUGH RLTY TR INC      | COM | 37803P105 | 9      | 400     | SH | OTHER   | 01,06 |
| GLENBOROUGH RLTY TR INC      | COM | 37803P105 | 4,841  | 224,743 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC      | COM | 37803P105 | 5      | 250     | SH | DEFINED | 10    |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 117    | 7,463   | SH | DEFINED | 01    |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1,299  | 83,085  | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR             | COM | 379302102 | 1,426  | 57,482  | SH | DEFINED | 01    |
| GLIMCHER RLTY TR             | COM | 379302102 | 5      | 211     | SH | OTHER   | 04    |
| GLIMCHER RLTY TR             | COM | 379302102 | 6,037  | 243,311 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR             | COM | 379302102 | 2      | 100     | SH | DEFINED | 10    |
| GLOBAL INDS LTD              | COM | 379336100 | 3,428  | 205,258 | SH | DEFINED | 01    |
| GLOBAL INDS LTD              | COM | 379336100 | 8,401  | 503,079 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD              | COM | 379336100 | 160    | 9,570   | SH | DEFINED | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1,708 | 41,386  | SH | DEFINED | 01    |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 51    | 1,225   | SH | DEFINED | 04    |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1     | 25      | SH | DEFINED | 05    |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 12    | 300     | SH | OTHER   | 01,06 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 6,875 | 166,534 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLOBAL IMAGING SYSTEMS       | COM | 37934A100 | 12     | 300     | SH | DEFINED | 10    |
| GLOBAL E POINT INC           | COM | 37940U108 | 12     | 6,030   | SH | DEFINED | 01    |
| GLOBAL E POINT INC           | COM | 37940U108 | 36     | 17,917  | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC              | COM | 37940X102 | 9,284  | 191,219 | SH | DEFINED | 01    |
| GLOBAL PMTS INC              | COM | 37940X102 | 80     | 1,640   | SH | OTHER   | 01    |
| GLOBAL PMTS INC              | COM | 37940X102 | 15     | 310     | SH | DEFINED | 02    |
| GLOBAL PMTS INC              | COM | 37940X102 | 40     | 830     | SH | DEFINED | 03    |
| GLOBAL PMTS INC              | COM | 37940X102 | 217    | 4,470   | SH | DEFINED | 04    |
| GLOBAL PMTS INC              | COM | 37940X102 | 40     | 825     | SH | DEFINED | 05    |
| GLOBAL PMTS INC              | COM | 37940X102 | 51     | 1,048   | SH | OTHER   | 01,06 |
| GLOBAL PMTS INC              | COM | 37940X102 | 10,819 | 222,839 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC              | COM | 37940X102 | 159    | 3,277   | SH | DEFINED | 10    |
| GLOBAL POWER EQUIPMENT INC   | COM | 37941P108 | 95     | 29,880  | SH | DEFINED | 01    |
| GLOBAL POWER EQUIPMENT INC   | COM | 37941P108 | 557    | 175,140 | SH | DEFINED | 01,08 |
| GLOBAL POWER EQUIPMENT INC   | COM | 37941P108 | 0      | 50      | SH | DEFINED | 10    |
| GLOBAL LOGISTICS ACQUISITION | WT  | 379414113 | 74     | 100,000 |    | DEFINED | 04    |
| GLOBAL LOGISTICS ACQUISITION | COM | 379414204 | 253    | 31,250  | SH | DEFINED | 04    |
| GLOBAL SIGNAL INC            | COM | 37944Q103 | 94     | 2,024   | SH | DEFINED | 01    |
| GLOBAL SIGNAL INC            | COM | 37944Q103 | 1,566  | 33,810  | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC        | COM | 37956X103 | 169    | 22,630  | SH | DEFINED | 01    |
| GLOBECOMM SYSTEMS INC        | COM | 37956X103 | 146    | 19,604  | SH | DEFINED | 01,08 |
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 37     | 30,315  | SH | DEFINED | 01    |
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 7      | 5,800   | SH | OTHER   | 01    |
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 343    | 283,448 | SH | DEFINED | 01,08 |
| GMX RES INC                  | COM | 38011M108 | 198    | 6,400   | SH | DEFINED | 01    |
| GMX RES INC                  | COM | 38011M108 | 981    | 31,736  | SH | DEFINED | 01,08 |

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| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 83    | 2,325   | SH | DEFINED | 01    |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 28    | 800     | SH | OTHER   | 01    |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 2     | 70      | SH | DEFINED | 02    |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 64    | 1,800   | SH | DEFINED | 04    |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 117   | 3,300   | SH | DEFINED | 10    |
| GOLD KIST INC               | COM | 380614107 | 460   | 34,371  | SH | DEFINED | 01    |
| GOLD KIST INC               | COM | 380614107 | 3,321 | 248,356 | SH | DEFINED | 01,08 |
| GOLD KIST INC               | COM | 380614107 | 1     | 100     | SH | DEFINED | 10    |
| GOLD RESV INC               | COM | 38068N108 | 53    | 9,283   | SH | DEFINED | 01    |
| GOLD RESV INC               | COM | 38068N108 | 33    | 5,808   | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW            | COM | 380956409 | 1,845 | 61,060  | SH | DEFINED | 01    |
| GOLDCORP INC NEW            | COM | 380956409 | 36    | 1,200   | SH | OTHER   | 01    |
| GOLDCORP INC NEW            | COM | 380956409 | 57    | 1,875   | SH | DEFINED | 02    |
| GOLDCORP INC NEW            | COM | 380956409 | 30    | 1,000   | SH | OTHER   | 02    |
| GOLDCORP INC NEW            | COM | 380956409 | 27    | 900     | SH | DEFINED | 03    |
| GOLDCORP INC NEW            | COM | 380956409 | 10    | 315     | SH | DEFINED | 04    |
| GOLDCORP INC NEW            | COM | 380956409 | 12    | 400     | SH | OTHER   | 04    |
| GOLDCORP INC NEW            | COM | 380956409 | 276   | 9,125   | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW            | COM | 380956409 | 2     | 75      | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDEN ENTERPRISES INC    | COM | 381010107 | 96      | 31,308    | SH | DEFINED | 01    |
| GOLDEN ENTERPRISES INC    | COM | 381010107 | 52      | 16,852    | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC        | COM | 38122G107 | 1,407   | 55,498    | SH | DEFINED | 01    |
| GOLDEN TELECOM INC        | COM | 38122G107 | 3       | 100       | SH | OTHER   | 01    |
| GOLDEN TELECOM INC        | COM | 38122G107 | 2,399   | 94,646    | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 33,208  | 447,542   | SH | DEFINED | 01    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 119     | 1,600     | SH | OTHER   | 01    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 78      | 1,050     | SH | DEFINED | 02    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 89      | 1,200     | SH | OTHER   | 02    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 5,318   | 71,675    | SH | DEFINED | 03    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 218     | 2,935     | SH | OTHER   | 03    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 268     | 3,608     | SH | DEFINED | 04    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 4       | 50        | SH | OTHER   | 04    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 118     | 1,590     | SH | DEFINED | 05    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 59      | 800       | SH | OTHER   | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 158,593 | 2,137,370 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1,085   | 14,623    | SH | DEFINED | 09    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 323     | 4,351     | SH | DEFINED | 10    |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 26      | 350       | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDFIELD CORP               | COM | 381370105 | 83      | 46,391    | SH | DEFINED | 01    |
| GOLDFIELD CORP               | COM | 381370105 | 106     | 59,309    | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 289,746 | 1,926,118 | SH | DEFINED | 01    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 34,473  | 229,163   | SH | OTHER   | 01    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 21,689  | 144,179   | SH | DEFINED | 02    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 3,339   | 22,197    | SH | OTHER   | 02    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 36,443  | 242,257   | SH | DEFINED | 03    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 5,204   | 34,597    | SH | OTHER   | 03    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 109,096 | 725,231   | SH | DEFINED | 04    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 31,043  | 206,359   | SH | OTHER   | 04    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 14,709  | 97,781    | SH | DEFINED | 05    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 2,379   | 15,815    | SH | OTHER   | 05    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 188     | 1,250     | SH | OTHER   | 01,06 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 528,611 | 3,513,999 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 2,343   | 15,574    | SH | DEFINED | 09    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 38,467  | 255,713   | SH | DEFINED | 10    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 5,376   | 35,738    | SH | OTHER   | 10    |
| GOLDLEAF FINANCIAL SOLUTIONS | COM | 38144H109 | 53      | 29,076    | SH | DEFINED | 01    |
| GOLDLEAF FINANCIAL SOLUTIONS | COM | 38144H109 | 13      | 7,105     | SH | DEFINED | 01,08 |
| GOLF GALAXY INC              | COM | 381639103 | 32      | 2,400     | SH | DEFINED | 01    |
| GOLF GALAXY INC              | COM | 381639103 | 288     | 21,400    | SH | DEFINED | 01,08 |
| GOLF TR AMER INC             | COM | 38168B103 | 10      | 11,294    | SH | DEFINED | 01    |
| GOLF TR AMER INC             | COM | 38168B103 | 6       | 6,238     | SH | DEFINED | 01,08 |
| GOODRICH CORP                | COM | 382388106 | 9,101   | 225,881   | SH | DEFINED | 01    |
| GOODRICH CORP                | COM | 382388106 | 17      | 425       | SH | OTHER   | 01    |
| GOODRICH CORP                | COM | 382388106 | 8       | 190       | SH | DEFINED | 02    |
| GOODRICH CORP                | COM | 382388106 | 18      | 455       | SH | DEFINED | 03    |
| GOODRICH CORP                | COM | 382388106 | 1       | 25        | SH | OTHER   | 03    |
| GOODRICH CORP                | COM | 382388106 | 44      | 1,100     | SH | DEFINED | 04    |
| GOODRICH CORP                | COM | 382388106 | 24      | 600       | SH | DEFINED | 05    |



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|               |     |           |        |         |    |         |       |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| GOODRICH CORP | COM | 382388106 | 12     | 300     | SH | OTHER   | 01,06 |
| GOODRICH CORP | COM | 382388106 | 38,943 | 966,579 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 26     | 633     | SH | DEFINED | 09    |
| GOODRICH CORP | COM | 382388106 | 193    | 4,778   | SH | DEFINED | 10    |
| GOODRICH CORP | COM | 382388106 | 6      | 150     | SH | OTHER   | 10    |

|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| GOODMAN GLOBAL INC | COM | 38239A100 | 228 | 15,000 | SH | DEFINED | 01,08 |
|--------------------|-----|-----------|-----|--------|----|---------|-------|

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| GOODRICH PETE CORP | COM | 382410405 | 1,336 | 47,051 | SH | DEFINED | 01    |
| GOODRICH PETE CORP | COM | 382410405 | 31    | 1,100  | SH | OTHER   | 01    |
| GOODRICH PETE CORP | COM | 382410405 | 68    | 2,400  | SH | DEFINED | 02    |
| GOODRICH PETE CORP | COM | 382410405 | 195   | 6,870  | SH | DEFINED | 03    |
| GOODRICH PETE CORP | COM | 382410405 | 182   | 6,400  | SH | DEFINED | 04    |
| GOODRICH PETE CORP | COM | 382410405 | 341   | 12,000 | SH | OTHER   | 04    |
| GOODRICH PETE CORP | COM | 382410405 | 194   | 6,850  | SH | DEFINED | 05    |
| GOODRICH PETE CORP | COM | 382410405 | 2,457 | 86,557 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 217   | 7,650  | SH | DEFINED | 10    |
| GOODRICH PETE CORP | COM | 382410405 | 75    | 2,650  | SH | OTHER   | 10    |

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4,280  | 385,604   | SH | DEFINED | 01    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2      | 175       | SH | OTHER   | 01    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2      | 180       | SH | DEFINED | 02    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2      | 210       | SH | OTHER   | 02    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7      | 620       | SH | DEFINED | 03    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 26     | 2,320     | SH | DEFINED | 04    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 18     | 1,635     | SH | DEFINED | 05    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7      | 610       | SH | OTHER   | 01,06 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 16,008 | 1,442,123 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 39     | 3,479     | SH | DEFINED | 10    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2      | 200       | SH | OTHER   | 10    |

|            |     |           |         |           |    |         |       |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| GOOGLE INC | COM | 38259P508 | 162,953 | 388,604   | SH | DEFINED | 01    |
| GOOGLE INC | COM | 38259P508 | 3,038   | 7,246     | SH | OTHER   | 01    |
| GOOGLE INC | COM | 38259P508 | 970     | 2,314     | SH | DEFINED | 02    |
| GOOGLE INC | COM | 38259P508 | 67      | 160       | SH | OTHER   | 02    |
| GOOGLE INC | COM | 38259P508 | 5,589   | 13,328    | SH | DEFINED | 03    |
| GOOGLE INC | COM | 38259P508 | 245     | 585       | SH | OTHER   | 03    |
| GOOGLE INC | COM | 38259P508 | 16,948  | 40,418    | SH | DEFINED | 04    |
| GOOGLE INC | COM | 38259P508 | 6,648   | 15,854    | SH | OTHER   | 04    |
| GOOGLE INC | COM | 38259P508 | 985     | 2,348     | SH | DEFINED | 05    |
| GOOGLE INC | COM | 38259P508 | 80      | 190       | SH | OTHER   | 05    |
| GOOGLE INC | COM | 38259P508 | 222     | 530       | SH | OTHER   | 01,06 |
| GOOGLE INC | COM | 38259P508 | 705,831 | 1,683,234 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 3,600   | 8,584     | SH | DEFINED | 09    |
| GOOGLE INC | COM | 38259P508 | 11,022  | 26,284    | SH | DEFINED | 10    |
| GOOGLE INC | COM | 38259P508 | 1,132   | 2,700     | SH | OTHER   | 10    |

|                |     |           |       |        |    |         |       |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| GORMAN RUPP CO | COM | 383082104 | 695   | 26,129 | SH | DEFINED | 01    |
| GORMAN RUPP CO | COM | 383082104 | 5     | 175    | SH | OTHER   | 01    |
| GORMAN RUPP CO | COM | 383082104 | 1,215 | 45,682 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 33    | 1,250  | SH | DEFINED | 10    |

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|-----------------|-----|-----------|-----|--------|----|---------|-------|
| GOTTSCHALKS INC | COM | 383485109 | 130 | 19,895 | SH | DEFINED | 01    |
| GOTTSCHALKS INC | COM | 383485109 | 100 | 15,357 | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 119    | 12,556  | SH | DEFINED | 01    |
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 823    | 86,701  | SH | DEFINED | 01,08 |
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 1      | 100     | SH | DEFINED | 10    |
| GRACE W R & CO DEL NEW  | COM | 38388F108 | 1,439  | 122,951 | SH | DEFINED | 01    |
| GRACE W R & CO DEL NEW  | COM | 38388F108 | 4,870  | 416,276 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW  | COM | 38388F108 | 1      | 100     | SH | DEFINED | 10    |
| GRACO INC               | COM | 384109104 | 4,718  | 102,601 | SH | DEFINED | 01    |
| GRACO INC               | COM | 384109104 | 619    | 13,470  | SH | OTHER   | 01    |
| GRACO INC               | COM | 384109104 | 30     | 663     | SH | DEFINED | 02    |
| GRACO INC               | COM | 384109104 | 73     | 1,580   | SH | DEFINED | 04    |
| GRACO INC               | COM | 384109104 | 9      | 200     | SH | OTHER   | 04    |
| GRACO INC               | COM | 384109104 | 1      | 25      | SH | DEFINED | 05    |
| GRACO INC               | COM | 384109104 | 16,156 | 351,371 | SH | DEFINED | 01,08 |
| GRACO INC               | COM | 384109104 | 39     | 858     | SH | DEFINED | 10    |
| GRAFTECH INTL LTD       | COM | 384313102 | 898    | 154,815 | SH | DEFINED | 01    |
| GRAFTECH INTL LTD       | COM | 384313102 | 12     | 2,000   | SH | OTHER   | 01    |
| GRAFTECH INTL LTD       | COM | 384313102 | 3,146  | 542,419 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD       | COM | 384313102 | 1      | 200     | SH | DEFINED | 10    |
| GRAHAM CORP             | COM | 384556106 | 231    | 12,342  | SH | DEFINED | 01    |
| GRAHAM CORP             | COM | 384556106 | 107    | 5,751   | SH | DEFINED | 01,08 |
| GRAINGER W W INC        | COM | 384802104 | 33,235 | 441,774 | SH | DEFINED | 01    |
| GRAINGER W W INC        | COM | 384802104 | 13,490 | 179,318 | SH | OTHER   | 01    |
| GRAINGER W W INC        | COM | 384802104 | 3,719  | 49,435  | SH | DEFINED | 02    |
| GRAINGER W W INC        | COM | 384802104 | 331    | 4,400   | SH | OTHER   | 02    |
| GRAINGER W W INC        | COM | 384802104 | 923    | 12,263  | SH | DEFINED | 03    |
| GRAINGER W W INC        | COM | 384802104 | 893    | 11,875  | SH | OTHER   | 03    |
| GRAINGER W W INC        | COM | 384802104 | 8,754  | 116,364 | SH | DEFINED | 04    |
| GRAINGER W W INC        | COM | 384802104 | 3,737  | 49,675  | SH | OTHER   | 04    |
| GRAINGER W W INC        | COM | 384802104 | 66     | 880     | SH | DEFINED | 05    |
| GRAINGER W W INC        | COM | 384802104 | 105    | 1,400   | SH | OTHER   | 05    |
| GRAINGER W W INC        | COM | 384802104 | 26     | 350     | SH | OTHER   | 01,06 |
| GRAINGER W W INC        | COM | 384802104 | 50,045 | 665,229 | SH | DEFINED | 01,08 |
| GRAINGER W W INC        | COM | 384802104 | 229    | 3,042   | SH | DEFINED | 09    |
| GRAINGER W W INC        | COM | 384802104 | 325    | 4,320   | SH | DEFINED | 10    |
| GRAINGER W W INC        | COM | 384802104 | 218    | 2,900   | SH | OTHER   | 10    |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAMERCY CAP CORP  | COM | 384871109 | 406    | 15,692  | SH | DEFINED | 01    |
| GRAMERCY CAP CORP  | COM | 384871109 | 1,620  | 62,555  | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 3,100  | 68,481  | SH | DEFINED | 01    |
| GRANITE CONSTR INC | COM | 387328107 | 2      | 50      | SH | DEFINED | 03    |
| GRANITE CONSTR INC | COM | 387328107 | 38     | 830     | SH | DEFINED | 04    |
| GRANITE CONSTR INC | COM | 387328107 | 1      | 25      | SH | DEFINED | 05    |
| GRANITE CONSTR INC | COM | 387328107 | 12,691 | 280,348 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 14     | 300     | SH | DEFINED | 10    |
| GRANT PRIDECO INC  | COM | 38821G101 | 5,907  | 132,008 | SH | DEFINED | 01    |
| GRANT PRIDECO INC  | COM | 38821G101 | 4      | 100     | SH | OTHER   | 01    |
| GRANT PRIDECO INC  | COM | 38821G101 | 30     | 675     | SH | DEFINED | 02    |
| GRANT PRIDECO INC  | COM | 38821G101 | 183    | 4,095   | SH | DEFINED | 04    |
| GRANT PRIDECO INC  | COM | 38821G101 | 35     | 784     | SH | DEFINED | 05    |
| GRANT PRIDECO INC  | COM | 38821G101 | 31,633 | 706,890 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRANT PRIDECO INC            | COM | 38821G101 | 329   | 7,344   | SH | DEFINED | 09    |
| GRANT PRIDECO INC            | COM | 38821G101 | 103   | 2,302   | SH | DEFINED | 10    |
| GRAPHIC PACKAGING CORP DEL   | COM | 388688103 | 339   | 89,437  | SH | DEFINED | 01    |
| GRAPHIC PACKAGING CORP DEL   | COM | 388688103 | 1,331 | 351,226 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING CORP DEL   | COM | 388688103 | 0     | 100     | SH | DEFINED | 10    |
| GRAY TELEVISION INC          | COM | 389375106 | 430   | 74,286  | SH | DEFINED | 01    |
| GRAY TELEVISION INC          | COM | 389375106 | 32    | 5,500   | SH | DEFINED | 03    |
| GRAY TELEVISION INC          | COM | 389375106 | 1,435 | 247,893 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC          | COM | 389375106 | 1     | 100     | SH | DEFINED | 10    |
| GRAY TELEVISION INC          | COM | 389375205 | 58    | 9,468   | SH | DEFINED | 01    |
| GRAY TELEVISION INC          | COM | 389375205 | 8     | 1,265   | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC     | COM | 389915109 | 2,015 | 96,263  | SH | DEFINED | 01    |
| GREAT AMERN FINL RES INC     | COM | 389915109 | 1,422 | 67,944  | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC     | COM | 389915109 | 2     | 100     | SH | DEFINED | 10    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,198 | 52,742  | SH | DEFINED | 01    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 23    | 1,000   | SH | DEFINED | 03    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 26    | 1,150   | SH | DEFINED | 04    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 10    | 425     | SH | OTHER   | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,868 | 126,211 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1     | 50      | SH | DEFINED | 10    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 732   | 23,968  | SH | DEFINED | 01    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 1,804 | 59,081  | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 98     | 5,582   | SH | DEFINED | 01    |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 264    | 15,119  | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC     | COM | 391164100 | 845    | 30,348  | SH | DEFINED | 01    |
| GREAT PLAINS ENERGY INC     | COM | 391164100 | 75     | 2,700   | SH | DEFINED | 02    |
| GREAT PLAINS ENERGY INC     | COM | 391164100 | 11     | 400     | SH | DEFINED | 03    |
| GREAT PLAINS ENERGY INC     | COM | 391164100 | 53     | 1,920   | SH | DEFINED | 04    |
| GREAT PLAINS ENERGY INC     | COM | 391164100 | 56     | 2,000   | SH | OTHER   | 04    |
| GREAT PLAINS ENERGY INC     | COM | 391164100 | 130    | 4,657   | SH | DEFINED | 05    |
| GREAT PLAINS ENERGY INC     | COM | 391164100 | 12,110 | 434,683 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC     | COM | 391164100 | 34     | 1,222   | SH | DEFINED | 10    |
| GREAT WOLF RESORTS INC      | COM | 391523107 | 185    | 15,399  | SH | DEFINED | 01    |
| GREAT WOLF RESORTS INC      | COM | 391523107 | 1,679  | 139,800 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC      | COM | 391523107 | 1      | 50      | SH | DEFINED | 10    |
| GREATBATCH INC              | COM | 39153L106 | 900    | 38,126  | SH | DEFINED | 01    |
| GREATBATCH INC              | COM | 39153L106 | 29     | 1,215   | SH | DEFINED | 04    |
| GREATBATCH INC              | COM | 39153L106 | 8      | 350     | SH | OTHER   | 01,06 |
| GREATBATCH INC              | COM | 39153L106 | 3,258  | 138,057 | SH | DEFINED | 01,08 |
| GREATBATCH INC              | COM | 39153L106 | 7      | 300     | SH | DEFINED | 10    |
| GREATER BAY BANCORP         | COM | 391648102 | 5,699  | 198,232 | SH | DEFINED | 01    |
| GREATER BAY BANCORP         | COM | 391648102 | 29     | 1,000   | SH | OTHER   | 01    |
| GREATER BAY BANCORP         | COM | 391648102 | 86     | 2,980   | SH | DEFINED | 04    |
| GREATER BAY BANCORP         | COM | 391648102 | 1      | 25      | SH | DEFINED | 05    |
| GREATER BAY BANCORP         | COM | 391648102 | 12,699 | 441,704 | SH | DEFINED | 01,08 |
| GREATER BAY BANCORP         | COM | 391648102 | 78     | 2,700   | SH | DEFINED | 10    |
| GREATER BAY BANCORP         | COM | 391648102 | 20     | 700     | SH | OTHER   | 10    |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| GREATER COMMUNITY BANCORP    | COM | 39167M108 | 47    | 3,023  | SH | DEFINED | 01    |
| GREATER COMMUNITY BANCORP    | COM | 39167M108 | 137   | 8,766  | SH | DEFINED | 01,08 |
| GREATER DEL VY HLDGS         | COM | 391688108 | 138   | 5,496  | SH | DEFINED | 01    |
| GREATER DEL VY HLDGS         | COM | 391688108 | 80    | 3,182  | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 461   | 11,465 | SH | DEFINED | 01    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,220 | 30,370 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 12    | 300    | SH | DEFINED | 10    |
| GREEN MOUNTAIN PWR CORP      | COM | 393154109 | 330   | 9,695  | SH | DEFINED | 01    |
| GREEN MOUNTAIN PWR CORP      | COM | 393154109 | 10    | 305    | SH | DEFINED | 04    |
| GREEN MOUNTAIN PWR CORP      | COM | 393154109 | 3     | 100    | SH | OTHER   | 01,06 |
| GREEN MOUNTAIN PWR CORP      | COM | 393154109 | 455   | 13,379 | SH | DEFINED | 01,08 |

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|                            |     |           |       |           |    |         |       |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| GREENBRIER COS INC         | COM | 393657101 | 1,236 | 37,753    | SH | DEFINED | 01    |
| GREENBRIER COS INC         | COM | 393657101 | 2,142 | 65,433    | SH | DEFINED | 01,08 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 245   | 7,901     | SH | DEFINED | 01    |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 853   | 27,549    | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC      | COM | 395150105 | 132   | 17,839    | SH | DEFINED | 01    |
| GREENFIELD ONLINE INC      | COM | 395150105 | 435   | 58,758    | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC      | COM | 395150105 | 0     | 50        | SH | DEFINED | 10    |
| GREENHILL & CO INC         | COM | 395259104 | 1,421 | 23,379    | SH | DEFINED | 01    |
| GREENHILL & CO INC         | COM | 395259104 | 4,847 | 79,776    | SH | DEFINED | 01,08 |
| GREIF INC                  | COM | 397624107 | 4,102 | 54,726    | SH | DEFINED | 01    |
| GREIF INC                  | COM | 397624107 | 7,057 | 94,142    | SH | DEFINED | 01,08 |
| GREIF INC                  | COM | 397624107 | 4     | 50        | SH | DEFINED | 10    |
| GREIF INC                  | COM | 397624206 | 304   | 4,400     | SH | DEFINED | 01    |
| GREIF INC                  | COM | 397624206 | 7     | 100       | SH | DEFINED | 01,08 |
| GREY WOLF INC              | COM | 397888108 | 2,460 | 319,452   | SH | DEFINED | 01    |
| GREY WOLF INC              | COM | 397888108 | 2     | 245       | SH | DEFINED | 03    |
| GREY WOLF INC              | COM | 397888108 | 8     | 1,000     | SH | DEFINED | 04    |
| GREY WOLF INC              | COM | 397888108 | 10    | 1,300     | SH | OTHER   | 04    |
| GREY WOLF INC              | COM | 397888108 | 15    | 2,000     | SH | OTHER   | 05    |
| GREY WOLF INC              | COM | 397888108 | 9,012 | 1,170,441 | SH | DEFINED | 01,08 |
| GREY WOLF INC              | COM | 397888108 | 53    | 6,848     | SH | DEFINED | 09    |
| GREY WOLF INC              | COM | 397888108 | 5     | 640       | SH | DEFINED | 10    |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 156   | 5,066     | SH | DEFINED | 01    |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 130   | 4,234     | SH | DEFINED | 01,08 |
| GRIFFON CORP               | COM | 398433102 | 2,182 | 83,608    | SH | DEFINED | 01    |
| GRIFFON CORP               | COM | 398433102 | 44    | 1,700     | SH | OTHER   | 01    |
| GRIFFON CORP               | COM | 398433102 | 114   | 4,363     | SH | DEFINED | 04    |
| GRIFFON CORP               | COM | 398433102 | 1     | 25        | SH | DEFINED | 05    |
| GRIFFON CORP               | COM | 398433102 | 11    | 412       | SH | OTHER   | 01,06 |
| GRIFFON CORP               | COM | 398433102 | 5,178 | 198,395   | SH | DEFINED | 01,08 |
| GRIFFON CORP               | COM | 398433102 | 97    | 3,700     | SH | DEFINED | 10    |
| GRIFFON CORP               | COM | 398433102 | 29    | 1,100     | SH | OTHER   | 10    |

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| FORM 13F                    | DATE 06-30-06 | NORTHERN TRUST CORPORATION      |
|-----------------------------|---------------|---------------------------------|
| GROUP 1 AUTOMOTIVE INC      | COM 398905109 | 3,103 55,082 SH DEFINED 01      |
| GROUP 1 AUTOMOTIVE INC      | COM 398905109 | 54 960 SH DEFINED 04            |
| GROUP 1 AUTOMOTIVE INC      | COM 398905109 | 1 10 SH DEFINED 05              |
| GROUP 1 AUTOMOTIVE INC      | COM 398905109 | 20 350 SH OTHER 01,06           |
| GROUP 1 AUTOMOTIVE INC      | COM 398905109 | 8,022 142,377 SH DEFINED 01,08  |
| GROUP 1 AUTOMOTIVE INC      | COM 398905109 | 17 300 SH DEFINED 10            |
| GRUPE DANONE                | COM 399449107 | 501 18,795 SH DEFINED 01        |
| GRUPE DANONE                | COM 399449107 | 63 2,375 SH DEFINED 04          |
| GRUPE DANONE                | COM 399449107 | 768 28,780 SH DEFINED 01,08     |
| GRUPE DANONE                | COM 399449107 | 37 1,405 SH DEFINED 10          |
| GRUPO TELEVISIA SA DE CV    | COM 40049J206 | 92 4,750 SH DEFINED 01          |
| GRUPO TELEVISIA SA DE CV    | COM 40049J206 | 23 1,200 SH OTHER 01            |
| GRUPO TELEVISIA SA DE CV    | COM 40049J206 | 8 400 SH DEFINED 02             |
| GRUPO TELEVISIA SA DE CV    | COM 40049J206 | 17 900 SH DEFINED 04            |
| GRUPO TELEVISIA SA DE CV    | COM 40049J206 | 157 8,150 SH DEFINED 01,08      |
| GRUPO TELEVISIA SA DE CV    | COM 40049J206 | 219 11,360 SH DEFINED 09        |
| GRUPO TELEVISIA SA DE CV    | COM 40049J206 | 7 380 SH DEFINED 10             |
| GTECH HLDGS CORP            | COM 400518106 | 2,144 61,648 SH DEFINED 01      |
| GTECH HLDGS CORP            | COM 400518106 | 3 100 SH OTHER 01               |
| GTECH HLDGS CORP            | COM 400518106 | 111 3,190 SH DEFINED 04         |
| GTECH HLDGS CORP            | COM 400518106 | 2 50 SH DEFINED 05              |
| GTECH HLDGS CORP            | COM 400518106 | 23,712 681,777 SH DEFINED 01,08 |
| GTECH HLDGS CORP            | COM 400518106 | 145 4,155 SH DEFINED 09         |
| GTECH HLDGS CORP            | COM 400518106 | 50 1,446 SH DEFINED 10          |
| GTX INC DEL                 | COM 40052B108 | 36 3,975 SH DEFINED 01          |
| GTX INC DEL                 | COM 40052B108 | 404 44,395 SH DEFINED 01,08     |
| GUARANTY FED BANCSHARES INC | COM 40108P101 | 202 7,204 SH DEFINED 01         |
| GUARANTY FED BANCSHARES INC | COM 40108P101 | 138 4,926 SH DEFINED 01,08      |
| GUESS INC                   | COM 401617105 | 2,702 64,710 SH DEFINED 01      |
| GUESS INC                   | COM 401617105 | 4,618 110,618 SH DEFINED 01,08  |
| GUESS INC                   | COM 401617105 | 25 590 SH DEFINED 10            |

| FORM 13F                    | DATE 06-30-06 | NORTHERN TRUST CORPORATION     |
|-----------------------------|---------------|--------------------------------|
| GUITAR CTR MGMT INC         | COM 402040109 | 2,185 49,135 SH DEFINED 01     |
| GUITAR CTR MGMT INC         | COM 402040109 | 8 190 SH DEFINED 02            |
| GUITAR CTR MGMT INC         | COM 402040109 | 17 380 SH DEFINED 03           |
| GUITAR CTR MGMT INC         | COM 402040109 | 78 1,745 SH DEFINED 04         |
| GUITAR CTR MGMT INC         | COM 402040109 | 222 5,000 SH OTHER 04          |
| GUITAR CTR MGMT INC         | COM 402040109 | 7 155 SH DEFINED 05            |
| GUITAR CTR MGMT INC         | COM 402040109 | 6 125 SH OTHER 01,06           |
| GUITAR CTR MGMT INC         | COM 402040109 | 7,967 179,147 SH DEFINED 01,08 |
| GUITAR CTR MGMT INC         | COM 402040109 | 38 850 SH DEFINED 10           |
| GULF ISLAND FABRICATION INC | COM 402307102 | 433 21,582 SH DEFINED 01       |
| GULF ISLAND FABRICATION INC | COM 402307102 | 1,527 76,221 SH DEFINED 01,08  |
| GULFMARK OFFSHORE INC       | COM 402629109 | 1,137 44,033 SH DEFINED 01     |
| GULFMARK OFFSHORE INC       | COM 402629109 | 38 1,475 SH DEFINED 04         |
| GULFMARK OFFSHORE INC       | COM 402629109 | 2,584 100,035 SH DEFINED 01,08 |
| GULFMARK OFFSHORE INC       | COM 402629109 | 2 80 SH DEFINED 10             |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GULFPORT ENERGY CORP         | COM | 402635304 | 12    | 1,060   | SH | DEFINED | 01    |
| GULFPORT ENERGY CORP         | COM | 402635304 | 572   | 51,822  | SH | DEFINED | 04    |
| GULFPORT ENERGY CORP         | COM | 402635304 | 59    | 5,300   | SH | DEFINED | 01,08 |
| GYMBOREE CORP                | COM | 403777105 | 3,240 | 93,214  | SH | DEFINED | 01    |
| GYMBOREE CORP                | COM | 403777105 | 59    | 1,710   | SH | DEFINED | 04    |
| GYMBOREE CORP                | COM | 403777105 | 1     | 25      | SH | DEFINED | 05    |
| GYMBOREE CORP                | COM | 403777105 | 14    | 400     | SH | OTHER   | 01,06 |
| GYMBOREE CORP                | COM | 403777105 | 7,881 | 226,731 | SH | DEFINED | 01,08 |
| GYMBOREE CORP                | COM | 403777105 | 14    | 400     | SH | DEFINED | 10    |
| GYRODYNE CO AMER INC         | COM | 403820103 | 105   | 1,948   | SH | DEFINED | 01    |
| GYRODYNE CO AMER INC         | COM | 403820103 | 127   | 2,367   | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 161   | 5,450   | SH | DEFINED | 01    |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,947 | 66,100  | SH | DEFINED | 01,08 |

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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| HCA INC           | COM | 404119109 | 33,207  | 769,564   | SH | DEFINED | 01    |
| HCA INC           | COM | 404119109 | 123     | 2,840     | SH | OTHER   | 01    |
| HCA INC           | COM | 404119109 | 27      | 630       | SH | DEFINED | 02    |
| HCA INC           | COM | 404119109 | 61      | 1,410     | SH | DEFINED | 03    |
| HCA INC           | COM | 404119109 | 2       | 45        | SH | OTHER   | 03    |
| HCA INC           | COM | 404119109 | 234     | 5,420     | SH | DEFINED | 04    |
| HCA INC           | COM | 404119109 | 11      | 262       | SH | OTHER   | 04    |
| HCA INC           | COM | 404119109 | 96      | 2,215     | SH | DEFINED | 05    |
| HCA INC           | COM | 404119109 | 56      | 1,300     | SH | OTHER   | 01,06 |
| HCA INC           | COM | 404119109 | 142,181 | 3,295,036 | SH | DEFINED | 01,08 |
| HCA INC           | COM | 404119109 | 890     | 20,636    | SH | DEFINED | 09    |
| HCA INC           | COM | 404119109 | 306     | 7,093     | SH | DEFINED | 10    |
| HCA INC           | COM | 404119109 | 6       | 150       | SH | OTHER   | 10    |
| HCC INS HLDGS INC | COM | 404132102 | 1,478   | 50,210    | SH | DEFINED | 01    |
| HCC INS HLDGS INC | COM | 404132102 | 1,074   | 36,495    | SH | OTHER   | 01    |
| HCC INS HLDGS INC | COM | 404132102 | 132     | 4,500     | SH | DEFINED | 02    |
| HCC INS HLDGS INC | COM | 404132102 | 74      | 2,510     | SH | DEFINED | 04    |
| HCC INS HLDGS INC | COM | 404132102 | 306     | 10,400    | SH | OTHER   | 04    |
| HCC INS HLDGS INC | COM | 404132102 | 1       | 50        | SH | DEFINED | 05    |
| HCC INS HLDGS INC | COM | 404132102 | 16,282  | 553,062   | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 36      | 1,237     | SH | DEFINED | 10    |
| HDFC BANK LTD     | COM | 40415F101 | 42      | 770       | SH | OTHER   | 01    |
| HDFC BANK LTD     | COM | 40415F101 | 2       | 45        | SH | DEFINED | 02    |
| HDFC BANK LTD     | COM | 40415F101 | 26      | 480       | SH | DEFINED | 03    |
| HDFC BANK LTD     | COM | 40415F101 | 22      | 400       | SH | OTHER   | 04    |
| HDFC BANK LTD     | COM | 40415F101 | 1,179   | 21,612    | SH | DEFINED | 01,08 |
| HDFC BANK LTD     | COM | 40415F101 | 69      | 1,263     | SH | DEFINED | 09    |
| HEI INC           | COM | 404160103 | 21      | 9,550     | SH | DEFINED | 01    |
| HEI INC           | COM | 404160103 | 15      | 6,833     | SH | DEFINED | 01,08 |
| HF FINL CORP      | COM | 404172108 | 141     | 8,231     | SH | DEFINED | 01    |
| HF FINL CORP      | COM | 404172108 | 78      | 4,585     | SH | DEFINED | 01,08 |
| HMN FINL INC      | COM | 40424G108 | 273     | 7,848     | SH | DEFINED | 01    |
| HMN FINL INC      | COM | 40424G108 | 70      | 2,000     | SH | OTHER   | 01    |
| HMN FINL INC      | COM | 40424G108 | 192     | 5,526     | SH | DEFINED | 01,08 |

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|                |     |           |     |        |    |         |       |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| HMS HLDGS CORP | COM | 40425J101 | 221 | 20,661 | SH | DEFINED | 01    |
| HMS HLDGS CORP | COM | 40425J101 | 221 | 20,621 | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HNI CORP                 | COM | 404251100 | 4,104  | 90,498  | SH | DEFINED | 01    |
| HNI CORP                 | COM | 404251100 | 41     | 900     | SH | DEFINED | 04    |
| HNI CORP                 | COM | 404251100 | 1      | 25      | SH | DEFINED | 05    |
| HNI CORP                 | COM | 404251100 | 11,831 | 260,885 | SH | DEFINED | 01,08 |
| HNI CORP                 | COM | 404251100 | 36     | 800     | SH | DEFINED | 09    |
| HNI CORP                 | COM | 404251100 | 10     | 225     | SH | DEFINED | 10    |
| HRPT PPTYS TR            | COM | 40426W101 | 974    | 84,245  | SH | DEFINED | 01    |
| HRPT PPTYS TR            | COM | 40426W101 | 1      | 100     | SH | OTHER   | 01    |
| HRPT PPTYS TR            | COM | 40426W101 | 208    | 18,000  | SH | DEFINED | 04    |
| HRPT PPTYS TR            | COM | 40426W101 | 6,448  | 557,772 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR            | COM | 40426W101 | 69     | 5,975   | SH | DEFINED | 10    |
| HSBC HLDGS PLC           | COM | 404280406 | 8,749  | 99,027  | SH | DEFINED | 01    |
| HSBC HLDGS PLC           | COM | 404280406 | 8,426  | 95,372  | SH | OTHER   | 01    |
| HSBC HLDGS PLC           | COM | 404280406 | 71     | 805     | SH | DEFINED | 02    |
| HSBC HLDGS PLC           | COM | 404280406 | 115    | 1,300   | SH | OTHER   | 02    |
| HSBC HLDGS PLC           | COM | 404280406 | 89     | 1,002   | SH | DEFINED | 03    |
| HSBC HLDGS PLC           | COM | 404280406 | 133    | 1,500   | SH | OTHER   | 03    |
| HSBC HLDGS PLC           | COM | 404280406 | 1,360  | 15,389  | SH | DEFINED | 04    |
| HSBC HLDGS PLC           | COM | 404280406 | 1,699  | 19,233  | SH | OTHER   | 04    |
| HSBC HLDGS PLC           | COM | 404280406 | 259    | 2,936   | SH | DEFINED | 05    |
| HSBC HLDGS PLC           | COM | 404280406 | 4,405  | 49,862  | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC           | COM | 404280406 | 1,251  | 14,158  | SH | DEFINED | 10    |
| HAEMONETICS CORP         | COM | 405024100 | 4,381  | 94,199  | SH | DEFINED | 01    |
| HAEMONETICS CORP         | COM | 405024100 | 108    | 2,330   | SH | OTHER   | 02    |
| HAEMONETICS CORP         | COM | 405024100 | 69     | 1,485   | SH | DEFINED | 04    |
| HAEMONETICS CORP         | COM | 405024100 | 1      | 25      | SH | DEFINED | 05    |
| HAEMONETICS CORP         | COM | 405024100 | 14     | 300     | SH | OTHER   | 01,06 |
| HAEMONETICS CORP         | COM | 405024100 | 8,266  | 177,735 | SH | DEFINED | 01,08 |
| HAEMONETICS CORP         | COM | 405024100 | 50     | 1,065   | SH | DEFINED | 10    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,683  | 65,348  | SH | DEFINED | 01    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 28     | 1,100   | SH | OTHER   | 01    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 28     | 1,100   | SH | DEFINED | 02    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 95     | 3,700   | SH | DEFINED | 04    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 13     | 500     | SH | OTHER   | 04    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1      | 25      | SH | DEFINED | 05    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 9      | 350     | SH | OTHER   | 01,06 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 5,805  | 225,345 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,355  | 52,600  | SH | DEFINED | 10    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 18     | 700     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                |     |           |        |           |    |         |    |
|----------------|-----|-----------|--------|-----------|----|---------|----|
| HALLIBURTON CO | COM | 406216101 | 76,362 | 1,029,001 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 1,357  | 18,290    | SH | OTHER   | 01 |
| HALLIBURTON CO | COM | 406216101 | 216    | 2,908     | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 163    | 2,190     | SH | OTHER   | 02 |
| HALLIBURTON CO | COM | 406216101 | 358    | 4,825     | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 236    | 3,183     | SH | OTHER   | 03 |
| HALLIBURTON CO | COM | 406216101 | 4,285  | 57,741    | SH | DEFINED | 04 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HALLIBURTON CO              | COM | 406216101 | 1,077   | 14,510    | SH | OTHER   | 04    |
| HALLIBURTON CO              | COM | 406216101 | 375     | 5,058     | SH | DEFINED | 05    |
| HALLIBURTON CO              | COM | 406216101 | 30      | 400       | SH | OTHER   | 05    |
| HALLIBURTON CO              | COM | 406216101 | 118     | 1,595     | SH | OTHER   | 01,06 |
| HALLIBURTON CO              | COM | 406216101 | 325,152 | 4,381,513 | SH | DEFINED | 01,08 |
| HALLIBURTON CO              | COM | 406216101 | 3,208   | 43,226    | SH | DEFINED | 09    |
| HALLIBURTON CO              | COM | 406216101 | 1,379   | 18,585    | SH | DEFINED | 10    |
| HALLIBURTON CO              | COM | 406216101 | 279     | 3,765     | SH | OTHER   | 10    |
| HALLWOOD GROUP INC          | COM | 406364406 | 375     | 3,331     | SH | DEFINED | 01    |
| HALLWOOD GROUP INC          | COM | 406364406 | 144     | 1,276     | SH | DEFINED | 01,08 |
| HAMPSHIRE GROUP LTD         | COM | 408859106 | 166     | 9,745     | SH | DEFINED | 01    |
| HAMPSHIRE GROUP LTD         | COM | 408859106 | 125     | 7,341     | SH | DEFINED | 01,08 |
| HANA BIOSCIENCES INC        | COM | 40963P105 | 10      | 1,100     | SH | DEFINED | 01    |
| HANA BIOSCIENCES INC        | COM | 40963P105 | 172     | 19,000    | SH | DEFINED | 01,08 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 4       | 440       | SH | DEFINED | 01    |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 20      | 2,151     | SH | OTHER   | 02    |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 142     | 15,000    | SH | DEFINED | 04    |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 51      | 5,355     | SH | DEFINED | 10    |
| HANCOCK FABRICS INC         | COM | 409900107 | 92      | 27,539    | SH | DEFINED | 01    |
| HANCOCK FABRICS INC         | COM | 409900107 | 1       | 375       | SH | DEFINED | 04    |
| HANCOCK FABRICS INC         | COM | 409900107 | 0       | 100       | SH | OTHER   | 01,06 |
| HANCOCK FABRICS INC         | COM | 409900107 | 133     | 39,832    | SH | DEFINED | 01,08 |
| HANCOCK FABRICS INC         | COM | 409900107 | 0       | 100       | SH | DEFINED | 10    |
| HANCOCK HLDG CO             | COM | 410120109 | 7,657   | 136,733   | SH | DEFINED | 01    |
| HANCOCK HLDG CO             | COM | 410120109 | 9,146   | 163,317   | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO             | COM | 410120109 | 6       | 100       | SH | DEFINED | 10    |
| HANDLEMAN CO DEL            | COM | 410252100 | 406     | 49,850    | SH | DEFINED | 01    |
| HANDLEMAN CO DEL            | COM | 410252100 | 804     | 98,706    | SH | DEFINED | 01,08 |
| HANDLEMAN CO DEL            | COM | 410252100 | 0       | 50        | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 359    | 42,949  | SH | DEFINED | 01    |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 197    | 23,590  | SH | DEFINED | 01,08 |
| HANMI FINL CORP             | COM | 410495105 | 2,320  | 119,357 | SH | DEFINED | 01    |
| HANMI FINL CORP             | COM | 410495105 | 42     | 2,150   | SH | DEFINED | 04    |
| HANMI FINL CORP             | COM | 410495105 | 5,252  | 270,156 | SH | DEFINED | 01,08 |
| HANMI FINL CORP             | COM | 410495105 | 6      | 300     | SH | DEFINED | 10    |
| HANOVER CAP MTG HLDGS INC   | COM | 410761100 | 14     | 2,639   | SH | DEFINED | 01    |
| HANOVER CAP MTG HLDGS INC   | COM | 410761100 | 70     | 13,329  | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 2,589  | 137,863 | SH | DEFINED | 01    |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 26     | 1,400   | SH | OTHER   | 01    |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 26     | 1,400   | SH | DEFINED | 02    |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 86     | 4,600   | SH | DEFINED | 03    |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 1      | 42      | SH | OTHER   | 03    |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 69     | 3,672   | SH | DEFINED | 04    |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 58     | 3,112   | SH | DEFINED | 05    |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 13,674 | 728,090 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 131    | 7,000   | SH | DEFINED | 10    |



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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| HANOVER INS GROUP INC | COM | 410867105 | 2,393  | 50,415  | SH | DEFINED | 01    |
| HANOVER INS GROUP INC | COM | 410867105 | 47     | 1,000   | SH | DEFINED | 03    |
| HANOVER INS GROUP INC | COM | 410867105 | 61     | 1,275   | SH | DEFINED | 04    |
| HANOVER INS GROUP INC | COM | 410867105 | 318    | 6,700   | SH | OTHER   | 04    |
| HANOVER INS GROUP INC | COM | 410867105 | 1      | 25      | SH | DEFINED | 05    |
| HANOVER INS GROUP INC | COM | 410867105 | 12,677 | 267,099 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 30     | 625     | SH | DEFINED | 10    |
|                       |     |           |        |         |    |         |       |
| HANSEN NAT CORP       | COM | 411310105 | 3,568  | 18,740  | SH | DEFINED | 01    |
| HANSEN NAT CORP       | COM | 411310105 | 109    | 575     | SH | DEFINED | 04    |
| HANSEN NAT CORP       | COM | 411310105 | 2      | 10      | SH | DEFINED | 05    |
| HANSEN NAT CORP       | COM | 411310105 | 29     | 150     | SH | OTHER   | 01,06 |
| HANSEN NAT CORP       | COM | 411310105 | 17,946 | 94,268  | SH | DEFINED | 01,08 |
| HANSEN NAT CORP       | COM | 411310105 | 23     | 120     | SH | DEFINED | 10    |
|                       |     |           |        |         |    |         |       |
| HANSON PLC NEW        | COM | 411349103 | 201    | 3,300   | SH | DEFINED | 01    |
| HANSON PLC NEW        | COM | 411349103 | 18     | 300     | SH | DEFINED | 02    |
| HANSON PLC NEW        | COM | 411349103 | 20     | 325     | SH | DEFINED | 04    |
| HANSON PLC NEW        | COM | 411349103 | 8      | 137     | SH | OTHER   | 04    |
| HANSON PLC NEW        | COM | 411349103 | 192    | 3,165   | SH | DEFINED | 01,08 |
| HANSON PLC NEW        | COM | 411349103 | 17     | 273     | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 1,636   | 44,050    | SH | DEFINED | 01    |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 35      | 945       | SH | DEFINED | 04    |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 3       | 75        | SH | OTHER   | 01,06 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 5,800   | 156,166   | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 11      | 300       | SH | DEFINED | 10    |
|                           |     |           |         |           |    |         |       |
| HARDINGE INC              | COM | 412324303 | 270     | 17,444    | SH | DEFINED | 01    |
| HARDINGE INC              | COM | 412324303 | 137     | 8,870     | SH | DEFINED | 01,08 |
|                           |     |           |         |           |    |         |       |
| HARKEN ENERGY CORP        | COM | 412552309 | 19      | 30,035    | SH | DEFINED | 01    |
| HARKEN ENERGY CORP        | COM | 412552309 | 17      | 26,902    | SH | DEFINED | 01,08 |
|                           |     |           |         |           |    |         |       |
| HARLAND JOHN H CO         | COM | 412693103 | 2,503   | 57,550    | SH | DEFINED | 01    |
| HARLAND JOHN H CO         | COM | 412693103 | 67      | 1,545     | SH | DEFINED | 04    |
| HARLAND JOHN H CO         | COM | 412693103 | 270     | 6,200     | SH | OTHER   | 04    |
| HARLAND JOHN H CO         | COM | 412693103 | 1       | 25        | SH | DEFINED | 05    |
| HARLAND JOHN H CO         | COM | 412693103 | 18      | 410       | SH | OTHER   | 01,06 |
| HARLAND JOHN H CO         | COM | 412693103 | 8,627   | 198,331   | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO         | COM | 412693103 | 144     | 3,300     | SH | DEFINED | 10    |
|                           |     |           |         |           |    |         |       |
| HARLEY DAVIDSON INC       | COM | 412822108 | 54,159  | 986,691   | SH | DEFINED | 01    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 8,619   | 157,032   | SH | OTHER   | 01    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 473     | 8,610     | SH | DEFINED | 02    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 113     | 2,050     | SH | OTHER   | 02    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 991     | 18,050    | SH | DEFINED | 03    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 416     | 7,580     | SH | OTHER   | 03    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 8,335   | 151,843   | SH | DEFINED | 04    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 4,922   | 89,665    | SH | OTHER   | 04    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 1,021   | 18,595    | SH | DEFINED | 05    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 43      | 780       | SH | OTHER   | 05    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 53      | 970       | SH | OTHER   | 01,06 |
| HARLEY DAVIDSON INC       | COM | 412822108 | 123,081 | 2,242,330 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC       | COM | 412822108 | 558     | 10,169    | SH | DEFINED | 09    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 1,502   | 27,365    | SH | DEFINED | 10    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 908     | 16,540    | SH | OTHER   | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HARLEYSVILLE GROUP INC    | COM | 412824104 | 2,063 | 65,033  | SH | DEFINED | 01    |
| HARLEYSVILLE GROUP INC    | COM | 412824104 | 2,871 | 90,496  | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,476 | 69,593  | SH | DEFINED | 01    |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 3,087 | 145,568 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| HARMAN INTL INDS INC | COM | 413086109 | 11,800 | 138,221 | SH | DEFINED | 01    |
| HARMAN INTL INDS INC | COM | 413086109 | 401    | 4,700   | SH | OTHER   | 01    |
| HARMAN INTL INDS INC | COM | 413086109 | 6      | 75      | SH | DEFINED | 02    |
| HARMAN INTL INDS INC | COM | 413086109 | 23     | 275     | SH | DEFINED | 03    |
| HARMAN INTL INDS INC | COM | 413086109 | 30     | 350     | SH | DEFINED | 04    |
| HARMAN INTL INDS INC | COM | 413086109 | 49     | 570     | SH | DEFINED | 05    |
| HARMAN INTL INDS INC | COM | 413086109 | 45,765 | 536,080 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 218    | 2,549   | SH | DEFINED | 09    |
| HARMAN INTL INDS INC | COM | 413086109 | 122    | 1,427   | SH | DEFINED | 10    |
| HARMAN INTL INDS INC | COM | 413086109 | 8      | 90      | SH | OTHER   | 10    |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| HARMONIC INC | COM | 413160102 | 562   | 125,337 | SH | DEFINED | 01    |
| HARMONIC INC | COM | 413160102 | 18    | 4,000   | SH | OTHER   | 01    |
| HARMONIC INC | COM | 413160102 | 19    | 4,287   | SH | DEFINED | 04    |
| HARMONIC INC | COM | 413160102 | 0     | 25      | SH | DEFINED | 05    |
| HARMONIC INC | COM | 413160102 | 3     | 700     | SH | OTHER   | 01,06 |
| HARMONIC INC | COM | 413160102 | 2,333 | 520,729 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 3     | 700     | SH | DEFINED | 10    |

|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARRAHS ENTMT INC | COM | 413619107 | 25,508  | 358,364   | SH | DEFINED | 01    |
| HARRAHS ENTMT INC | COM | 413619107 | 423     | 5,941     | SH | OTHER   | 01    |
| HARRAHS ENTMT INC | COM | 413619107 | 727     | 10,220    | SH | DEFINED | 02    |
| HARRAHS ENTMT INC | COM | 413619107 | 77      | 1,075     | SH | OTHER   | 02    |
| HARRAHS ENTMT INC | COM | 413619107 | 6,364   | 89,407    | SH | DEFINED | 03    |
| HARRAHS ENTMT INC | COM | 413619107 | 2,880   | 40,466    | SH | OTHER   | 03    |
| HARRAHS ENTMT INC | COM | 413619107 | 3,034   | 42,618    | SH | DEFINED | 04    |
| HARRAHS ENTMT INC | COM | 413619107 | 699     | 9,820     | SH | OTHER   | 04    |
| HARRAHS ENTMT INC | COM | 413619107 | 79      | 1,110     | SH | DEFINED | 05    |
| HARRAHS ENTMT INC | COM | 413619107 | 33      | 460       | SH | OTHER   | 01,06 |
| HARRAHS ENTMT INC | COM | 413619107 | 104,766 | 1,471,847 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 460     | 6,458     | SH | DEFINED | 09    |
| HARRAHS ENTMT INC | COM | 413619107 | 382     | 5,365     | SH | DEFINED | 10    |
| HARRAHS ENTMT INC | COM | 413619107 | 23      | 325       | SH | OTHER   | 10    |

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 282   | 25,552  | SH | DEFINED | 01    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1,241 | 112,376 | SH | DEFINED | 01,08 |

|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| HARRIS CORP DEL | COM | 413875105 | 3,254  | 78,385  | SH | DEFINED | 01    |
| HARRIS CORP DEL | COM | 413875105 | 152    | 3,665   | SH | DEFINED | 04    |
| HARRIS CORP DEL | COM | 413875105 | 390    | 9,400   | SH | OTHER   | 04    |
| HARRIS CORP DEL | COM | 413875105 | 125    | 3,000   | SH | DEFINED | 05    |
| HARRIS CORP DEL | COM | 413875105 | 166    | 4,000   | SH | OTHER   | 05    |
| HARRIS CORP DEL | COM | 413875105 | 28,237 | 680,247 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 76     | 1,821   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| HARRIS INTERACTIVE INC | COM | 414549105 | 2,024 | 355,032 | SH | DEFINED | 01    |
| HARRIS INTERACTIVE INC | COM | 414549105 | 1,571 | 275,624 | SH | DEFINED | 01,08 |

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|                              |      |           |                            |           |    |         |       |
|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| HARSCO CORP                  | COM  | 415864107 | 1,905                      | 24,436    | SH | DEFINED | 01    |
| HARSCO CORP                  | COM  | 415864107 | 31                         | 400       | SH | OTHER   | 01    |
| HARSCO CORP                  | COM  | 415864107 | 19                         | 250       | SH | DEFINED | 02    |
| HARSCO CORP                  | COM  | 415864107 | 49                         | 625       | SH | DEFINED | 03    |
| HARSCO CORP                  | COM  | 415864107 | 102                        | 1,310     | SH | DEFINED | 04    |
| HARSCO CORP                  | COM  | 415864107 | 20                         | 260       | SH | OTHER   | 04    |
| HARSCO CORP                  | COM  | 415864107 | 2                          | 25        | SH | DEFINED | 05    |
| HARSCO CORP                  | COM  | 415864107 | 17,859                     | 229,078   | SH | DEFINED | 01,08 |
| HARSCO CORP                  | COM  | 415864107 | 0                          | 1         | SH | DEFINED | 09    |
| HARSCO CORP                  | COM  | 415864107 | 94                         | 1,209     | SH | DEFINED | 10    |
| HARSCO CORP                  | COM  | 415864107 | 16                         | 200       | SH | OTHER   | 10    |
|                              |      |           |                            |           |    |         |       |
| HARTE-HANKS INC              | COM  | 416196103 | 588                        | 22,941    | SH | DEFINED | 01    |
| HARTE-HANKS INC              | COM  | 416196103 | 3                          | 100       | SH | OTHER   | 01    |
| HARTE-HANKS INC              | COM  | 416196103 | 36                         | 1,390     | SH | DEFINED | 04    |
| HARTE-HANKS INC              | COM  | 416196103 | 1                          | 25        | SH | DEFINED | 05    |
| HARTE-HANKS INC              | COM  | 416196103 | 6,703                      | 261,414   | SH | DEFINED | 01,08 |
| HARTE-HANKS INC              | COM  | 416196103 | 17                         | 647       | SH | DEFINED | 10    |
|                              |      |           |                            |           |    |         |       |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 127,877                    | 1,511,546 | SH | DEFINED | 01    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 14,673                     | 173,435   | SH | OTHER   | 01    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 10,456                     | 123,592   | SH | DEFINED | 02    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 647                        | 7,650     | SH | OTHER   | 02    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 14,222                     | 168,109   | SH | DEFINED | 03    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 2,899                      | 34,272    | SH | OTHER   | 03    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 48,808                     | 576,923   | SH | DEFINED | 04    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 12,607                     | 149,014   | SH | OTHER   | 04    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 9,076                      | 107,277   | SH | DEFINED | 05    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 1,504                      | 17,773    | SH | OTHER   | 05    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 51                         | 600       | SH | OTHER   | 01,06 |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 211,426                    | 2,499,128 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 1,204                      | 14,237    | SH | DEFINED | 09    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 14,887                     | 175,972   | SH | DEFINED | 10    |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 1,853                      | 21,905    | SH | OTHER   | 10    |
|                              |      |           |                            |           |    |         |       |
| HARVARD BIOSCIENCE INC       | COM  | 416906105 | 152                        | 34,150    | SH | DEFINED | 01    |
| HARVARD BIOSCIENCE INC       | COM  | 416906105 | 163                        | 36,523    | SH | DEFINED | 01,08 |
|                              |      |           |                            |           |    |         |       |
| HARTMARX CORP                | COM  | 417119104 | 302                        | 50,337    | SH | DEFINED | 01    |
| HARTMARX CORP                | COM  | 417119104 | 9                          | 1,500     | SH | OTHER   | 01    |
| HARTMARX CORP                | COM  | 417119104 | 829                        | 138,170   | SH | DEFINED | 01,08 |
|                              |      |           |                            |           |    |         |       |
| FORM 13F                     | DATE | 06-30-06  | NORTHERN TRUST CORPORATION |           |    |         |       |
|                              |      |           |                            |           |    |         |       |
| HARVEST NATURAL RESOURCES IN | COM  | 41754V103 | 2,795                      | 206,405   | SH | DEFINED | 01    |
| HARVEST NATURAL RESOURCES IN | COM  | 41754V103 | 3,095                      | 228,583   | SH | DEFINED | 01,08 |
|                              |      |           |                            |           |    |         |       |
| HASBRO INC                   | COM  | 418056107 | 5,342                      | 294,962   | SH | DEFINED | 01    |
| HASBRO INC                   | COM  | 418056107 | 441                        | 24,375    | SH | OTHER   | 01    |
| HASBRO INC                   | COM  | 418056107 | 3                          | 170       | SH | DEFINED | 02    |
| HASBRO INC                   | COM  | 418056107 | 8                          | 432       | SH | DEFINED | 03    |
| HASBRO INC                   | COM  | 418056107 | 0                          | 25        | SH | OTHER   | 03    |
| HASBRO INC                   | COM  | 418056107 | 14                         | 795       | SH | DEFINED | 04    |
| HASBRO INC                   | COM  | 418056107 | 11                         | 580       | SH | DEFINED | 05    |
| HASBRO INC                   | COM  | 418056107 | 7                          | 400       | SH | OTHER   | 01,06 |
| HASBRO INC                   | COM  | 418056107 | 25,295                     | 1,396,760 | SH | DEFINED | 01,08 |
| HASBRO INC                   | COM  | 418056107 | 100                        | 5,517     | SH | DEFINED | 09    |
| HASBRO INC                   | COM  | 418056107 | 43                         | 2,401     | SH | DEFINED | 10    |
| HASBRO INC                   | COM  | 418056107 | 5                          | 250       | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HASTINGS ENTMT INC       | COM | 418365102 | 97     | 12,376  | SH | DEFINED | 01    |
| HASTINGS ENTMT INC       | COM | 418365102 | 86     | 11,017  | SH | DEFINED | 01,08 |
| HAUPPAUGE DIGITAL INC    | COM | 419131107 | 70     | 17,317  | SH | DEFINED | 01    |
| HAUPPAUGE DIGITAL INC    | COM | 419131107 | 32     | 7,956   | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC    | COM | 419596101 | 618    | 39,383  | SH | DEFINED | 01    |
| HAVERTY FURNITURE INC    | COM | 419596101 | 19     | 1,215   | SH | DEFINED | 04    |
| HAVERTY FURNITURE INC    | COM | 419596101 | 5      | 325     | SH | OTHER   | 01,06 |
| HAVERTY FURNITURE INC    | COM | 419596101 | 1,953  | 124,444 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC    | COM | 419596101 | 3      | 200     | SH | DEFINED | 10    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 928    | 33,256  | SH | DEFINED | 01    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3      | 100     | SH | OTHER   | 01    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11     | 400     | SH | OTHER   | 02    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 31     | 1,100   | SH | DEFINED | 03    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3      | 100     | SH | OTHER   | 03    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 56     | 2,010   | SH | DEFINED | 04    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 100    | 3,600   | SH | OTHER   | 04    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1      | 50      | SH | DEFINED | 05    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11,293 | 404,606 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 46     | 1,666   | SH | DEFINED | 10    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 90     | 3,211   | SH | OTHER   | 10    |
| HAWAIIAN HOLDINGS INC    | COM | 419879101 | 175    | 51,404  | SH | DEFINED | 01    |
| HAWAIIAN HOLDINGS INC    | COM | 419879101 | 85     | 25,052  | SH | DEFINED | 01,08 |
| HAWK CORP                | COM | 420089104 | 115    | 9,320   | SH | DEFINED | 01    |
| HAWK CORP                | COM | 420089104 | 101    | 8,193   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HAWKINS INC               | COM | 420261109 | 225    | 16,075  | SH | DEFINED | 01    |
| HAWKINS INC               | COM | 420261109 | 199    | 14,188  | SH | DEFINED | 01,08 |
| HAYES LEMMERZ INTL INC    | COM | 420781304 | 114    | 35,872  | SH | DEFINED | 01    |
| HAYES LEMMERZ INTL INC    | COM | 420781304 | 515    | 162,355 | SH | DEFINED | 01,08 |
| HAYES LEMMERZ INTL INC    | COM | 420781304 | 0      | 50      | SH | DEFINED | 10    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 1,245  | 59,446  | SH | DEFINED | 01    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 17     | 800     | SH | OTHER   | 01    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 70     | 3,325   | SH | DEFINED | 04    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 210    | 10,025  | SH | DEFINED | 05    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 210    | 10,000  | SH | OTHER   | 05    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 4,006  | 191,238 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 42     | 2,000   | SH | DEFINED | 10    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 10     | 500     | SH | OTHER   | 10    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1,024  | 38,277  | SH | DEFINED | 01    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 167    | 6,240   | SH | OTHER   | 01    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 42     | 1,580   | SH | DEFINED | 02    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 308    | 11,500  | SH | DEFINED | 03    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 64     | 2,400   | SH | DEFINED | 04    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 21     | 800     | SH | OTHER   | 04    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 27     | 1,000   | SH | DEFINED | 05    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 11,340 | 424,095 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 405    | 15,151  | SH | DEFINED | 10    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 9,917  | 503,147 | SH | DEFINED | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 553    | 28,080  | SH | OTHER   | 01    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 46     | 2,325     | SH | DEFINED | 02    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 364    | 18,478    | SH | DEFINED | 03    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 247    | 12,510    | SH | OTHER   | 03    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,282  | 65,051    | SH | DEFINED | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,213  | 61,556    | SH | OTHER   | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 94     | 4,775     | SH | DEFINED | 05    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 68     | 3,450     | SH | OTHER   | 05    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 14     | 700       | SH | OTHER   | 01,06 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 38,658 | 1,961,338 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 326    | 16,543    | SH | DEFINED | 09    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 330    | 16,755    | SH | DEFINED | 10    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 64     | 3,250     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTHCARE RLTY TR   | COM | 421946104 | 1,451  | 45,564  | SH | DEFINED | 01    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 32     | 1,000   | SH | DEFINED | 03    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 20     | 625     | SH | OTHER   | 03    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 32     | 1,000   | SH | OTHER   | 04    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 4,139  | 129,957 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR   | COM | 421946104 | 3      | 100     | SH | DEFINED | 10    |
| HEADWATERS INC       | COM | 42210P102 | 2,472  | 96,713  | SH | DEFINED | 01    |
| HEADWATERS INC       | COM | 42210P102 | 10     | 400     | SH | OTHER   | 01    |
| HEADWATERS INC       | COM | 42210P102 | 8      | 295     | SH | DEFINED | 03    |
| HEADWATERS INC       | COM | 42210P102 | 59     | 2,295   | SH | DEFINED | 04    |
| HEADWATERS INC       | COM | 42210P102 | 26     | 1,000   | SH | OTHER   | 04    |
| HEADWATERS INC       | COM | 42210P102 | 1      | 25      | SH | DEFINED | 05    |
| HEADWATERS INC       | COM | 42210P102 | 3      | 125     | SH | OTHER   | 01,06 |
| HEADWATERS INC       | COM | 42210P102 | 7,241  | 283,291 | SH | DEFINED | 01,08 |
| HEADWATERS INC       | COM | 42210P102 | 31     | 1,205   | SH | DEFINED | 10    |
| HEALTH CARE REIT INC | COM | 42217K106 | 663    | 18,963  | SH | DEFINED | 01    |
| HEALTH CARE REIT INC | COM | 42217K106 | 10     | 300     | SH | OTHER   | 01    |
| HEALTH CARE REIT INC | COM | 42217K106 | 31     | 900     | SH | OTHER   | 04    |
| HEALTH CARE REIT INC | COM | 42217K106 | 5,351  | 153,093 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 113    | 3,240   | SH | DEFINED | 10    |
| HEALTH GRADES INC    | COM | 42218Q102 | 117    | 26,000  | SH | DEFINED | 01    |
| HEALTH GRADES INC    | COM | 42218Q102 | 6      | 1,410   | SH | DEFINED | 01,08 |
| HEALTH EXTRAS INC    | COM | 422211102 | 1,366  | 45,203  | SH | DEFINED | 01    |
| HEALTH EXTRAS INC    | COM | 422211102 | 4,932  | 163,188 | SH | DEFINED | 01,08 |
| HEALTH EXTRAS INC    | COM | 422211102 | 41     | 1,350   | SH | DEFINED | 10    |
| HEALTH NET INC       | COM | 42222G108 | 3,719  | 82,332  | SH | DEFINED | 01    |
| HEALTH NET INC       | COM | 42222G108 | 508    | 11,250  | SH | OTHER   | 01    |
| HEALTH NET INC       | COM | 42222G108 | 12     | 260     | SH | DEFINED | 03    |
| HEALTH NET INC       | COM | 42222G108 | 121    | 2,670   | SH | DEFINED | 04    |
| HEALTH NET INC       | COM | 42222G108 | 3      | 70      | SH | DEFINED | 05    |
| HEALTH NET INC       | COM | 42222G108 | 28,489 | 630,703 | SH | DEFINED | 01,08 |
| HEALTH NET INC       | COM | 42222G108 | 1,005  | 22,258  | SH | DEFINED | 09    |
| HEALTH NET INC       | COM | 42222G108 | 17     | 380     | SH | DEFINED | 10    |
| HEALTHTRONICS INC    | COM | 42222L107 | 499    | 65,285  | SH | DEFINED | 01    |
| HEALTHTRONICS INC    | COM | 42222L107 | 8      | 1,000   | SH | DEFINED | 04    |
| HEALTHTRONICS INC    | COM | 42222L107 | 1,622  | 212,076 | SH | DEFINED | 01,08 |
| HEALTHTRONICS INC    | COM | 42222L107 | 0      | 50      | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| HEALTHSTREAM INC             | COM           | 42222N103                  | 22     | 5,799   | SH | DEFINED | 01    |
| HEALTHSTREAM INC             | COM           | 42222N103                  | 16     | 4,297   | SH | DEFINED | 01,08 |
| HEALTHSPRING INC             | COM           | 42224N101                  | 255    | 13,619  | SH | DEFINED | 01    |
| HEALTHSPRING INC             | COM           | 42224N101                  | 9      | 500     | SH | OTHER   | 01    |
| HEALTHSPRING INC             | COM           | 42224N101                  | 80     | 4,250   | SH | DEFINED | 03    |
| HEALTHSPRING INC             | COM           | 42224N101                  | 29     | 1,535   | SH | DEFINED | 04    |
| HEALTHSPRING INC             | COM           | 42224N101                  | 113    | 6,000   | SH | OTHER   | 04    |
| HEALTHSPRING INC             | COM           | 42224N101                  | 1,265  | 67,450  | SH | DEFINED | 01,08 |
| HEALTHSPRING INC             | COM           | 42224N101                  | 50     | 2,675   | SH | DEFINED | 10    |
| HEALTHSPRING INC             | COM           | 42224N101                  | 38     | 2,050   | SH | OTHER   | 10    |
| HEALTHWAYS INC               | COM           | 422245100                  | 3,288  | 62,458  | SH | DEFINED | 01    |
| HEALTHWAYS INC               | COM           | 422245100                  | 421    | 8,000   | SH | OTHER   | 01    |
| HEALTHWAYS INC               | COM           | 422245100                  | 27     | 510     | SH | DEFINED | 02    |
| HEALTHWAYS INC               | COM           | 422245100                  | 68     | 1,285   | SH | DEFINED | 03    |
| HEALTHWAYS INC               | COM           | 422245100                  | 140    | 2,668   | SH | DEFINED | 04    |
| HEALTHWAYS INC               | COM           | 422245100                  | 20     | 375     | SH | DEFINED | 05    |
| HEALTHWAYS INC               | COM           | 422245100                  | 20     | 375     | SH | OTHER   | 01,06 |
| HEALTHWAYS INC               | COM           | 422245100                  | 12,257 | 232,841 | SH | DEFINED | 01,08 |
| HEALTHWAYS INC               | COM           | 422245100                  | 47     | 885     | SH | DEFINED | 10    |
| HEARST-ARGYLE TELEVISION INC | COM           | 422317107                  | 1,042  | 47,217  | SH | DEFINED | 01    |
| HEARST-ARGYLE TELEVISION INC | COM           | 422317107                  | 1,664  | 75,428  | SH | DEFINED | 01,08 |
| HEARTLAND FINL USA INC       | COM           | 42234Q102                  | 619    | 23,224  | SH | DEFINED | 01    |
| HEARTLAND FINL USA INC       | COM           | 42234Q102                  | 998    | 37,453  | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC        | COM           | 422347104                  | 2,909  | 162,509 | SH | DEFINED | 01    |
| HEARTLAND EXPRESS INC        | COM           | 422347104                  | 56     | 3,145   | SH | DEFINED | 04    |
| HEARTLAND EXPRESS INC        | COM           | 422347104                  | 21     | 1,149   | SH | OTHER   | 01,06 |
| HEARTLAND EXPRESS INC        | COM           | 422347104                  | 7,655  | 427,637 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC        | COM           | 422347104                  | 9      | 500     | SH | DEFINED | 10    |
| HEARTLAND PMT SYS INC        | COM           | 42235N108                  | 134    | 4,796   | SH | DEFINED | 01    |
| HEARTLAND PMT SYS INC        | COM           | 42235N108                  | 13     | 460     | SH | DEFINED | 02    |
| HEARTLAND PMT SYS INC        | COM           | 42235N108                  | 25     | 890     | SH | DEFINED | 03    |
| HEARTLAND PMT SYS INC        | COM           | 42235N108                  | 20     | 710     | SH | DEFINED | 04    |
| HEARTLAND PMT SYS INC        | COM           | 42235N108                  | 9      | 310     | SH | DEFINED | 05    |
| HEARTLAND PMT SYS INC        | COM           | 42235N108                  | 922    | 33,054  | SH | DEFINED | 01,08 |

| FORM 13F                   | DATE 06-30-06 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| HECLA MNG CO               | COM           | 422704106                  | 1,280 | 243,792 | SH | DEFINED | 01    |
| HECLA MNG CO               | COM           | 422704106                  | 0     | 20      | SH | DEFINED | 03    |
| HECLA MNG CO               | COM           | 422704106                  | 11    | 2,000   | SH | DEFINED | 04    |
| HECLA MNG CO               | COM           | 422704106                  | 4,022 | 766,003 | SH | DEFINED | 01,08 |
| HECLA MNG CO               | COM           | 422704106                  | 1     | 250     | SH | DEFINED | 10    |
| HECTOR COMMUNICATIONS CORP | COM           | 422730101                  | 380   | 10,852  | SH | DEFINED | 01    |
| HECTOR COMMUNICATIONS CORP | COM           | 422730101                  | 189   | 5,405   | SH | DEFINED | 01,08 |
| HEICO CORP NEW             | COM           | 422806109                  | 1,481 | 52,232  | SH | DEFINED | 01    |
| HEICO CORP NEW             | COM           | 422806109                  | 28    | 1,000   | SH | DEFINED | 04    |
| HEICO CORP NEW             | COM           | 422806109                  | 3,066 | 108,145 | SH | DEFINED | 01,08 |
| HEICO CORP NEW             | COM           | 422806109                  | 3     | 100     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HEICO CORP NEW               | COM | 422806208 | 410     | 17,304    | SH | DEFINED | 01    |
| HEICO CORP NEW               | COM | 422806208 | 47      | 2,000     | SH | DEFINED | 04    |
| HEICO CORP NEW               | COM | 422806208 | 316     | 13,308    | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,310   | 38,708    | SH | DEFINED | 01    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 35      | 1,025     | SH | DEFINED | 04    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 10      | 300       | SH | OTHER   | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 4,765   | 140,796   | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 7       | 200       | SH | DEFINED | 10    |
| HEINZ H J CO                 | COM | 423074103 | 25,611  | 621,334   | SH | DEFINED | 01    |
| HEINZ H J CO                 | COM | 423074103 | 5,152   | 124,986   | SH | OTHER   | 01    |
| HEINZ H J CO                 | COM | 423074103 | 204     | 4,939     | SH | DEFINED | 02    |
| HEINZ H J CO                 | COM | 423074103 | 297     | 7,200     | SH | OTHER   | 02    |
| HEINZ H J CO                 | COM | 423074103 | 297     | 7,194     | SH | DEFINED | 03    |
| HEINZ H J CO                 | COM | 423074103 | 104     | 2,525     | SH | OTHER   | 03    |
| HEINZ H J CO                 | COM | 423074103 | 878     | 21,298    | SH | DEFINED | 04    |
| HEINZ H J CO                 | COM | 423074103 | 588     | 14,270    | SH | OTHER   | 04    |
| HEINZ H J CO                 | COM | 423074103 | 72      | 1,750     | SH | DEFINED | 05    |
| HEINZ H J CO                 | COM | 423074103 | 37      | 900       | SH | OTHER   | 01,06 |
| HEINZ H J CO                 | COM | 423074103 | 114,300 | 2,772,930 | SH | DEFINED | 01,08 |
| HEINZ H J CO                 | COM | 423074103 | 531     | 12,893    | SH | DEFINED | 09    |
| HEINZ H J CO                 | COM | 423074103 | 1,396   | 33,867    | SH | DEFINED | 10    |
| HEINZ H J CO                 | COM | 423074103 | 379     | 9,200     | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 7,052  | 174,719 | SH | DEFINED | 01    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 28     | 700     | SH | OTHER   | 01    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2      | 55      | SH | DEFINED | 03    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 268    | 6,650   | SH | DEFINED | 04    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 222    | 5,500   | SH | OTHER   | 04    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1      | 25      | SH | DEFINED | 05    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 29     | 710     | SH | OTHER   | 01,06 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 19,988 | 495,241 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 52     | 1,300   | SH | DEFINED | 09    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 98     | 2,420   | SH | DEFINED | 10    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 94     | 8,455   | SH | DEFINED | 01    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 11     | 1,025   | SH | DEFINED | 04    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 148    | 13,290  | SH | DEFINED | 01,08 |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 6      | 500     | SH | DEFINED | 10    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 2,171  | 36,033  | SH | DEFINED | 01    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 6      | 100     | SH | OTHER   | 01    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 66     | 1,100   | SH | DEFINED | 04    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 193    | 3,200   | SH | OTHER   | 04    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 2      | 25      | SH | DEFINED | 05    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 15,799 | 262,185 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC        | COM | 423452101 | 248    | 4,116   | SH | DEFINED | 09    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 39     | 655     | SH | DEFINED | 10    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103 | 86     | 33,903  | SH | DEFINED | 01    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103 | 305    | 120,002 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 2,774  | 141,115 | SH | DEFINED | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 85     | 4,345   | SH | OTHER   | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 37     | 1,900   | SH | DEFINED | 04    |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 0      | 25      | SH | DEFINED | 05    |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 13,305 | 676,747 | SH | DEFINED | 01,08 |

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|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| HENRY JACK & ASSOC INC | COM | 426281101 | 14    | 700    | SH | DEFINED | 10    |
| HERITAGE COMMERCE CORP | COM | 426927109 | 508   | 20,492 | SH | DEFINED | 01    |
| HERITAGE COMMERCE CORP | COM | 426927109 | 1,335 | 53,843 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HERCULES INC              | COM | 427056106 | 4,216  | 276,253   | SH | DEFINED | 01    |
| HERCULES INC              | COM | 427056106 | 206    | 13,525    | SH | OTHER   | 01    |
| HERCULES INC              | COM | 427056106 | 1      | 85        | SH | DEFINED | 02    |
| HERCULES INC              | COM | 427056106 | 6      | 405       | SH | DEFINED | 03    |
| HERCULES INC              | COM | 427056106 | 8      | 510       | SH | DEFINED | 04    |
| HERCULES INC              | COM | 427056106 | 8      | 525       | SH | DEFINED | 05    |
| HERCULES INC              | COM | 427056106 | 5      | 300       | SH | OTHER   | 01,06 |
| HERCULES INC              | COM | 427056106 | 19,111 | 1,252,357 | SH | DEFINED | 01,08 |
| HERCULES INC              | COM | 427056106 | 30     | 1,972     | SH | DEFINED | 10    |
| HERCULES INC              | COM | 427056106 | 292    | 19,150    | SH | OTHER   | 10    |
| HERCULES OFFSHORE INC     | COM | 427093109 | 851    | 24,309    | SH | DEFINED | 01    |
| HERCULES OFFSHORE INC     | COM | 427093109 | 35     | 1,000     | SH | OTHER   | 01    |
| HERCULES OFFSHORE INC     | COM | 427093109 | 46     | 1,300     | SH | DEFINED | 03    |
| HERCULES OFFSHORE INC     | COM | 427093109 | 271    | 7,750     | SH | DEFINED | 04    |
| HERCULES OFFSHORE INC     | COM | 427093109 | 40     | 1,150     | SH | DEFINED | 05    |
| HERCULES OFFSHORE INC     | COM | 427093109 | 1,839  | 52,535    | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC     | COM | 427093109 | 231    | 6,605     | SH | DEFINED | 10    |
| HERCULES OFFSHORE INC     | COM | 427093109 | 21     | 600       | SH | OTHER   | 10    |
| HERITAGE FINL CORP WASH   | COM | 42722X106 | 312    | 11,862    | SH | DEFINED | 01    |
| HERITAGE FINL CORP WASH   | COM | 42722X106 | 268    | 10,187    | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 2,724  | 78,001    | SH | DEFINED | 01    |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 5,742  | 164,429   | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 3      | 100       | SH | DEFINED | 10    |
| HERLEY INDS INC DEL       | COM | 427398102 | 777    | 69,322    | SH | DEFINED | 01    |
| HERLEY INDS INC DEL       | COM | 427398102 | 1,538  | 137,164   | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR     | COM | 427825104 | 123    | 13,249    | SH | DEFINED | 01    |
| HERSHA HOSPITALITY TR     | COM | 427825104 | 1,113  | 119,845   | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR     | COM | 427825104 | 1      | 100       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| HERSHEY CO | COM | 427866108 | 19,154 | 347,809   | SH | DEFINED | 01    |
| HERSHEY CO | COM | 427866108 | 878    | 15,950    | SH | OTHER   | 01    |
| HERSHEY CO | COM | 427866108 | 275    | 4,990     | SH | DEFINED | 02    |
| HERSHEY CO | COM | 427866108 | 132    | 2,400     | SH | OTHER   | 02    |
| HERSHEY CO | COM | 427866108 | 121    | 2,205     | SH | DEFINED | 03    |
| HERSHEY CO | COM | 427866108 | 488    | 8,855     | SH | DEFINED | 04    |
| HERSHEY CO | COM | 427866108 | 1,251  | 22,716    | SH | OTHER   | 04    |
| HERSHEY CO | COM | 427866108 | 65     | 1,185     | SH | DEFINED | 05    |
| HERSHEY CO | COM | 427866108 | 39     | 700       | SH | OTHER   | 01,06 |
| HERSHEY CO | COM | 427866108 | 79,841 | 1,449,812 | SH | DEFINED | 01,08 |
| HERSHEY CO | COM | 427866108 | 349    | 6,342     | SH | DEFINED | 09    |
| HERSHEY CO | COM | 427866108 | 743    | 13,499    | SH | DEFINED | 10    |
| HERSHEY CO | COM | 427866108 | 69     | 1,250     | SH | OTHER   | 10    |
| HESKA CORP | COM | 42805E108 | 56     | 53,432    | SH | DEFINED | 01    |



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|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| HESKA CORP        | COM | 42805E108 | 39     | 36,703    | SH | DEFINED | 01,08 |
| HESS CORP         | COM | 42809H107 | 22,406 | 423,950   | SH | DEFINED | 01    |
| HESS CORP         | COM | 42809H107 | 28     | 525       | SH | OTHER   | 01    |
| HESS CORP         | COM | 42809H107 | 17     | 330       | SH | DEFINED | 02    |
| HESS CORP         | COM | 42809H107 | 59     | 1,125     | SH | OTHER   | 02    |
| HESS CORP         | COM | 42809H107 | 47     | 895       | SH | DEFINED | 03    |
| HESS CORP         | COM | 42809H107 | 1      | 25        | SH | OTHER   | 03    |
| HESS CORP         | COM | 42809H107 | 84     | 1,580     | SH | DEFINED | 04    |
| HESS CORP         | COM | 42809H107 | 59     | 1,125     | SH | DEFINED | 05    |
| HESS CORP         | COM | 42809H107 | 41     | 780       | SH | OTHER   | 01,06 |
| HESS CORP         | COM | 42809H107 | 98,344 | 1,860,814 | SH | DEFINED | 01,08 |
| HESS CORP         | COM | 42809H107 | 68     | 1,293     | SH | DEFINED | 09    |
| HESS CORP         | COM | 42809H107 | 224    | 4,238     | SH | DEFINED | 10    |
| HESS CORP         | COM | 42809H107 | 16     | 300       | SH | OTHER   | 10    |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,038  | 46,190    | SH | DEFINED | 01    |
| HEWITT ASSOCS INC | COM | 42822Q100 | 47     | 2,100     | SH | OTHER   | 01    |
| HEWITT ASSOCS INC | COM | 42822Q100 | 14     | 640       | SH | DEFINED | 04    |
| HEWITT ASSOCS INC | COM | 42822Q100 | 205    | 9,100     | SH | OTHER   | 04    |
| HEWITT ASSOCS INC | COM | 42822Q100 | 2,777  | 123,518   | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 10     | 425       | SH | DEFINED | 10    |

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|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| HEWLETT PACKARD CO         | COM | 428236103 | 238,378 | 7,524,543  | SH | DEFINED | 01    |
| HEWLETT PACKARD CO         | COM | 428236103 | 18,951  | 598,196    | SH | OTHER   | 01    |
| HEWLETT PACKARD CO         | COM | 428236103 | 8,798   | 277,703    | SH | DEFINED | 02    |
| HEWLETT PACKARD CO         | COM | 428236103 | 3,016   | 95,211     | SH | OTHER   | 02    |
| HEWLETT PACKARD CO         | COM | 428236103 | 10,004  | 315,771    | SH | DEFINED | 03    |
| HEWLETT PACKARD CO         | COM | 428236103 | 6,007   | 189,617    | SH | OTHER   | 03    |
| HEWLETT PACKARD CO         | COM | 428236103 | 20,422  | 644,627    | SH | DEFINED | 04    |
| HEWLETT PACKARD CO         | COM | 428236103 | 10,243  | 323,337    | SH | OTHER   | 04    |
| HEWLETT PACKARD CO         | COM | 428236103 | 2,565   | 80,966     | SH | DEFINED | 05    |
| HEWLETT PACKARD CO         | COM | 428236103 | 598     | 18,876     | SH | OTHER   | 05    |
| HEWLETT PACKARD CO         | COM | 428236103 | 271     | 8,544      | SH | OTHER   | 01,06 |
| HEWLETT PACKARD CO         | COM | 428236103 | 742,483 | 23,436,963 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO         | COM | 428236103 | 4,803   | 151,595    | SH | DEFINED | 09    |
| HEWLETT PACKARD CO         | COM | 428236103 | 17,080  | 539,143    | SH | DEFINED | 10    |
| HEWLETT PACKARD CO         | COM | 428236103 | 2,296   | 72,473     | SH | OTHER   | 10    |
| HEXCEL CORP NEW            | COM | 428291108 | 1,428   | 90,890     | SH | DEFINED | 01    |
| HEXCEL CORP NEW            | COM | 428291108 | 11      | 700        | SH | DEFINED | 02    |
| HEXCEL CORP NEW            | COM | 428291108 | 37      | 2,335      | SH | DEFINED | 03    |
| HEXCEL CORP NEW            | COM | 428291108 | 1,467   | 93,354     | SH | DEFINED | 04    |
| HEXCEL CORP NEW            | COM | 428291108 | 39      | 2,500      | SH | OTHER   | 04    |
| HEXCEL CORP NEW            | COM | 428291108 | 6,840   | 435,396    | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW            | COM | 428291108 | 2       | 100        | SH | DEFINED | 10    |
| HI / FN INC                | COM | 428358105 | 82      | 13,332     | SH | DEFINED | 01    |
| HI / FN INC                | COM | 428358105 | 97      | 15,728     | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC      | COM | 42840B101 | 261     | 15,735     | SH | DEFINED | 01    |
| HI-TECH PHARMACAL INC      | COM | 42840B101 | 916     | 55,294     | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 2,254   | 94,326     | SH | DEFINED | 01    |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 48      | 2,000      | SH | OTHER   | 01    |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 101     | 4,215      | SH | DEFINED | 04    |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 1       | 25         | SH | DEFINED | 05    |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 13      | 525        | SH | OTHER   | 01,06 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 5,984 | 250,373 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 106   | 4,455   | SH | DEFINED | 10    |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 45    | 1,900   | SH | OTHER   | 10    |
| HICKORY TECH CORP          | COM | 429060106 | 163   | 23,294  | SH | DEFINED | 01    |
| HICKORY TECH CORP          | COM | 429060106 | 140   | 20,000  | SH | DEFINED | 03    |
| HICKORY TECH CORP          | COM | 429060106 | 110   | 15,743  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 699    | 49,639    | SH | DEFINED | 01    |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 24     | 1,670     | SH | DEFINED | 04    |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 4,940  | 350,872   | SH | DEFINED | 01,08 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 1      | 100       | SH | DEFINED | 10    |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 3,508  | 96,973    | SH | DEFINED | 01    |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 169    | 4,660     | SH | DEFINED | 04    |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 1      | 25        | SH | DEFINED | 05    |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 17,119 | 473,154   | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 22     | 600       | SH | DEFINED | 10    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 2,860  | 76,727    | SH | DEFINED | 01    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 42     | 1,122     | SH | DEFINED | 02    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 96     | 2,574     | SH | DEFINED | 03    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 86     | 2,300     | SH | DEFINED | 04    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 194    | 5,200     | SH | OTHER   | 04    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 46     | 1,225     | SH | DEFINED | 05    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 15     | 400       | SH | OTHER   | 01,06 |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 7,414  | 198,927   | SH | DEFINED | 01,08 |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 83     | 2,215     | SH | DEFINED | 10    |
| HILLENBRAND INDS INC      | COM | 431573104 | 1,307  | 26,940    | SH | DEFINED | 01    |
| HILLENBRAND INDS INC      | COM | 431573104 | 10     | 200       | SH | OTHER   | 01    |
| HILLENBRAND INDS INC      | COM | 431573104 | 495    | 10,198    | SH | DEFINED | 04    |
| HILLENBRAND INDS INC      | COM | 431573104 | 1      | 25        | SH | DEFINED | 05    |
| HILLENBRAND INDS INC      | COM | 431573104 | 15,616 | 321,972   | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC      | COM | 431573104 | 96     | 1,976     | SH | DEFINED | 09    |
| HILLENBRAND INDS INC      | COM | 431573104 | 146    | 3,005     | SH | DEFINED | 10    |
| HILTON HOTELS CORP        | COM | 432848109 | 17,672 | 624,878   | SH | DEFINED | 01    |
| HILTON HOTELS CORP        | COM | 432848109 | 7      | 250       | SH | OTHER   | 01    |
| HILTON HOTELS CORP        | COM | 432848109 | 12     | 438       | SH | DEFINED | 02    |
| HILTON HOTELS CORP        | COM | 432848109 | 107    | 3,778     | SH | DEFINED | 03    |
| HILTON HOTELS CORP        | COM | 432848109 | 3,375  | 119,343   | SH | OTHER   | 03    |
| HILTON HOTELS CORP        | COM | 432848109 | 51     | 1,791     | SH | DEFINED | 04    |
| HILTON HOTELS CORP        | COM | 432848109 | 3      | 109       | SH | OTHER   | 04    |
| HILTON HOTELS CORP        | COM | 432848109 | 40     | 1,400     | SH | DEFINED | 05    |
| HILTON HOTELS CORP        | COM | 432848109 | 28     | 1,000     | SH | OTHER   | 01,06 |
| HILTON HOTELS CORP        | COM | 432848109 | 79,902 | 2,825,372 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP        | COM | 432848109 | 377    | 13,342    | SH | DEFINED | 09    |
| HILTON HOTELS CORP        | COM | 432848109 | 188    | 6,664     | SH | DEFINED | 10    |
| HILTON HOTELS CORP        | COM | 432848109 | 83     | 2,950     | SH | OTHER   | 10    |
| HINES HORTICULTURE INC    | COM | 433245107 | 118    | 32,655    | SH | DEFINED | 01    |
| HINES HORTICULTURE INC    | COM | 433245107 | 65     | 18,111    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HIRSCH INTL CORP            | COM | 433550100 | 27     | 19,974  | SH | DEFINED | 01    |
| HIRSCH INTL CORP            | COM | 433550100 | 12     | 8,801   | SH | DEFINED | 01,08 |
| HITACHI LIMITED             | COM | 433578507 | 293    | 4,435   | SH | DEFINED | 01    |
| HITACHI LIMITED             | COM | 433578507 | 40     | 605     | SH | DEFINED | 04    |
| HITACHI LIMITED             | COM | 433578507 | 7      | 100     | SH | OTHER   | 04    |
| HITACHI LIMITED             | COM | 433578507 | 10     | 150     | SH | DEFINED | 05    |
| HITACHI LIMITED             | COM | 433578507 | 449    | 6,800   | SH | DEFINED | 01,08 |
| HITACHI LIMITED             | COM | 433578507 | 48     | 730     | SH | DEFINED | 10    |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 65     | 1,799   | SH | DEFINED | 01    |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 800    | 22,135  | SH | DEFINED | 01,08 |
| HOLLINGER INTL INC          | COM | 435569108 | 1,131  | 140,811 | SH | DEFINED | 01    |
| HOLLINGER INTL INC          | COM | 435569108 | 6      | 720     | SH | OTHER   | 01    |
| HOLLINGER INTL INC          | COM | 435569108 | 2,950  | 367,386 | SH | DEFINED | 01,08 |
| HOLLY CORP                  | COM | 435758305 | 5,421  | 112,471 | SH | DEFINED | 01    |
| HOLLY CORP                  | COM | 435758305 | 251    | 5,200   | SH | OTHER   | 04    |
| HOLLY CORP                  | COM | 435758305 | 12,747 | 264,467 | SH | DEFINED | 01,08 |
| HOLLY ENERGY PARTNERS L P   | COM | 435763107 | 3,490  | 86,500  | SH | DEFINED | 01    |
| HOLLY ENERGY PARTNERS L P   | COM | 435763107 | 16     | 400     | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 61     | 12,718  | SH | DEFINED | 01    |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 89     | 18,528  | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP        | COM | 436233100 | 92     | 24,109  | SH | DEFINED | 01    |
| HOLLYWOOD MEDIA CORP        | COM | 436233100 | 44     | 11,558  | SH | DEFINED | 01,08 |
| HOLOGIC INC                 | COM | 436440101 | 4,449  | 90,133  | SH | DEFINED | 01    |
| HOLOGIC INC                 | COM | 436440101 | 42     | 850     | SH | DEFINED | 03    |
| HOLOGIC INC                 | COM | 436440101 | 314    | 6,360   | SH | DEFINED | 04    |
| HOLOGIC INC                 | COM | 436440101 | 200    | 4,052   | SH | DEFINED | 05    |
| HOLOGIC INC                 | COM | 436440101 | 30     | 600     | SH | OTHER   | 01,06 |
| HOLOGIC INC                 | COM | 436440101 | 14,517 | 294,100 | SH | DEFINED | 01,08 |
| HOLOGIC INC                 | COM | 436440101 | 166    | 3,370   | SH | DEFINED | 10    |
| HOME FED BANCORP            | COM | 436926109 | 171    | 6,099   | SH | DEFINED | 01    |
| HOME FED BANCORP            | COM | 436926109 | 539    | 19,237  | SH | OTHER   | 01    |
| HOME FED BANCORP            | COM | 436926109 | 160    | 5,709   | SH | DEFINED | 01,08 |

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|                |     |           |         |            |    |         |       |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 210,175 | 5,872,440  | SH | DEFINED | 01    |
| HOME DEPOT INC | COM | 437076102 | 44,576  | 1,245,474  | SH | OTHER   | 01    |
| HOME DEPOT INC | COM | 437076102 | 14,600  | 407,924    | SH | DEFINED | 02    |
| HOME DEPOT INC | COM | 437076102 | 4,381   | 122,416    | SH | OTHER   | 02    |
| HOME DEPOT INC | COM | 437076102 | 19,658  | 549,246    | SH | DEFINED | 03    |
| HOME DEPOT INC | COM | 437076102 | 5,568   | 155,565    | SH | OTHER   | 03    |
| HOME DEPOT INC | COM | 437076102 | 57,611  | 1,609,682  | SH | DEFINED | 04    |
| HOME DEPOT INC | COM | 437076102 | 45,168  | 1,262,031  | SH | OTHER   | 04    |
| HOME DEPOT INC | COM | 437076102 | 7,824   | 218,606    | SH | DEFINED | 05    |
| HOME DEPOT INC | COM | 437076102 | 1,930   | 53,912     | SH | OTHER   | 05    |
| HOME DEPOT INC | COM | 437076102 | 211     | 5,900      | SH | OTHER   | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 612,789 | 17,121,794 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 4,373   | 122,195    | SH | DEFINED | 09    |
| HOME DEPOT INC | COM | 437076102 | 26,395  | 737,509    | SH | DEFINED | 10    |
| HOME DEPOT INC | COM | 437076102 | 7,064   | 197,373    | SH | OTHER   | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| HOME PROPERTIES INC     | COM | 437306103 | 4,432  | 79,840  | SH | DEFINED | 01    |
| HOME PROPERTIES INC     | COM | 437306103 | 10,867 | 195,767 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC     | COM | 437306103 | 6      | 100     | SH | DEFINED | 10    |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 476    | 77,100  | SH | DEFINED | 01,08 |
| HOMEBANC CORP GA        | COM | 43738R109 | 536    | 67,501  | SH | DEFINED | 01    |
| HOMEBANC CORP GA        | COM | 43738R109 | 2      | 251     | SH | DEFINED | 04    |
| HOMEBANC CORP GA        | COM | 43738R109 | 2,279  | 287,065 | SH | DEFINED | 01,08 |
| HOMEBANC CORP GA        | COM | 43738R109 | 1      | 100     | SH | DEFINED | 10    |
| HONDA MOTOR LTD         | COM | 438128308 | 968    | 30,435  | SH | DEFINED | 01    |
| HONDA MOTOR LTD         | COM | 438128308 | 41     | 1,300   | SH | OTHER   | 01    |
| HONDA MOTOR LTD         | COM | 438128308 | 29     | 900     | SH | DEFINED | 02    |
| HONDA MOTOR LTD         | COM | 438128308 | 10     | 300     | SH | OTHER   | 02    |
| HONDA MOTOR LTD         | COM | 438128308 | 95     | 3,000   | SH | DEFINED | 03    |
| HONDA MOTOR LTD         | COM | 438128308 | 185    | 5,825   | SH | DEFINED | 04    |
| HONDA MOTOR LTD         | COM | 438128308 | 119    | 3,750   | SH | OTHER   | 04    |
| HONDA MOTOR LTD         | COM | 438128308 | 8      | 240     | SH | DEFINED | 05    |
| HONDA MOTOR LTD         | COM | 438128308 | 1,087  | 34,150  | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD         | COM | 438128308 | 236    | 7,428   | SH | DEFINED | 10    |
| HONDA MOTOR LTD         | COM | 438128308 | 41     | 1,300   | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONEYWELL INTL INC           | COM | 438516106 | 66,299  | 1,645,140 | SH | DEFINED | 01    |
| HONEYWELL INTL INC           | COM | 438516106 | 3,673   | 91,141    | SH | OTHER   | 01    |
| HONEYWELL INTL INC           | COM | 438516106 | 1,114   | 27,644    | SH | DEFINED | 02    |
| HONEYWELL INTL INC           | COM | 438516106 | 172     | 4,266     | SH | OTHER   | 02    |
| HONEYWELL INTL INC           | COM | 438516106 | 2,928   | 72,660    | SH | DEFINED | 03    |
| HONEYWELL INTL INC           | COM | 438516106 | 410     | 10,175    | SH | OTHER   | 03    |
| HONEYWELL INTL INC           | COM | 438516106 | 9,442   | 234,303   | SH | DEFINED | 04    |
| HONEYWELL INTL INC           | COM | 438516106 | 4,658   | 115,575   | SH | OTHER   | 04    |
| HONEYWELL INTL INC           | COM | 438516106 | 2,095   | 51,987    | SH | DEFINED | 05    |
| HONEYWELL INTL INC           | COM | 438516106 | 122     | 3,030     | SH | OTHER   | 05    |
| HONEYWELL INTL INC           | COM | 438516106 | 91      | 2,250     | SH | OTHER   | 01,06 |
| HONEYWELL INTL INC           | COM | 438516106 | 348,108 | 8,637,910 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC           | COM | 438516106 | 1,275   | 31,649    | SH | DEFINED | 09    |
| HONEYWELL INTL INC           | COM | 438516106 | 3,966   | 98,400    | SH | DEFINED | 10    |
| HONEYWELL INTL INC           | COM | 438516106 | 464     | 11,509    | SH | OTHER   | 10    |
| HOOVER FURNITURE CORP        | COM | 439038100 | 208     | 12,397    | SH | DEFINED | 01    |
| HOOVER FURNITURE CORP        | COM | 439038100 | 740     | 44,137    | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC            | COM | 439104100 | 397     | 130,092   | SH | DEFINED | 01    |
| HOOPER HOLMES INC            | COM | 439104100 | 11      | 3,650     | SH | DEFINED | 04    |
| HOOPER HOLMES INC            | COM | 439104100 | 3       | 950       | SH | OTHER   | 01,06 |
| HOOPER HOLMES INC            | COM | 439104100 | 1,037   | 340,014   | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC            | COM | 439104100 | 2       | 600       | SH | DEFINED | 10    |
| HOPFED BANCORP INC           | COM | 439734104 | 129     | 7,858     | SH | DEFINED | 01    |
| HOPFED BANCORP INC           | COM | 439734104 | 68      | 4,113     | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2,016   | 118,943   | SH | DEFINED | 01    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 19      | 1,110     | SH | DEFINED | 04    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 0       | 25        | SH | DEFINED | 05    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 5,928   | 349,706   | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 7       | 400       | SH | DEFINED | 10    |
| HORIZON FINL CORP WASH       | COM | 44041F105 | 601     | 21,911    | SH | DEFINED | 01    |

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|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| HORIZON FINL CORP WASH | COM | 44041F105 | 1,511 | 55,094 | SH | DEFINED | 01,08 |
| HORIZON HEALTH CORP    | COM | 44041Y104 | 292   | 13,981 | SH | DEFINED | 01    |
| HORIZON HEALTH CORP    | COM | 44041Y104 | 1,315 | 62,992 | SH | DEFINED | 01,08 |
| HORIZON LINES INC      | COM | 44044K101 | 96    | 5,983  | SH | DEFINED | 01    |
| HORIZON LINES INC      | COM | 44044K101 | 757   | 47,228 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HORMEL FOODS CORP            | COM | 440452100 | 2,245  | 60,448    | SH | DEFINED | 01    |
| HORMEL FOODS CORP            | COM | 440452100 | 4      | 100       | SH | OTHER   | 01    |
| HORMEL FOODS CORP            | COM | 440452100 | 83     | 2,248     | SH | DEFINED | 04    |
| HORMEL FOODS CORP            | COM | 440452100 | 1      | 25        | SH | DEFINED | 05    |
| HORMEL FOODS CORP            | COM | 440452100 | 13,742 | 369,993   | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP            | COM | 440452100 | 27     | 725       | SH | DEFINED | 10    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 648    | 18,237    | SH | DEFINED | 01    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 120    | 3,378     | SH | DEFINED | 04    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4,444  | 125,119   | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2      | 60        | SH | DEFINED | 10    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 1,204  | 27,415    | SH | DEFINED | 01    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 41     | 931       | SH | DEFINED | 02    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 44     | 1,000     | SH | DEFINED | 03    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 248    | 5,655     | SH | DEFINED | 04    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 14     | 325       | SH | DEFINED | 05    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 16,132 | 367,314   | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 132    | 3,000     | SH | DEFINED | 10    |
| HOSPIRA INC                  | COM | 441060100 | 22,488 | 523,707   | SH | DEFINED | 01    |
| HOSPIRA INC                  | COM | 441060100 | 8,733  | 203,371   | SH | OTHER   | 01    |
| HOSPIRA INC                  | COM | 441060100 | 337    | 7,854     | SH | DEFINED | 02    |
| HOSPIRA INC                  | COM | 441060100 | 79     | 1,835     | SH | OTHER   | 02    |
| HOSPIRA INC                  | COM | 441060100 | 587    | 13,673    | SH | DEFINED | 03    |
| HOSPIRA INC                  | COM | 441060100 | 483    | 11,250    | SH | OTHER   | 03    |
| HOSPIRA INC                  | COM | 441060100 | 2,159  | 50,273    | SH | DEFINED | 04    |
| HOSPIRA INC                  | COM | 441060100 | 2,481  | 57,786    | SH | OTHER   | 04    |
| HOSPIRA INC                  | COM | 441060100 | 116    | 2,691     | SH | DEFINED | 05    |
| HOSPIRA INC                  | COM | 441060100 | 69     | 1,600     | SH | OTHER   | 05    |
| HOSPIRA INC                  | COM | 441060100 | 15     | 340       | SH | OTHER   | 01,06 |
| HOSPIRA INC                  | COM | 441060100 | 57,276 | 1,333,862 | SH | DEFINED | 01,08 |
| HOSPIRA INC                  | COM | 441060100 | 249    | 5,800     | SH | DEFINED | 09    |
| HOSPIRA INC                  | COM | 441060100 | 2,727  | 63,503    | SH | DEFINED | 10    |
| HOSPIRA INC                  | COM | 441060100 | 19,640 | 457,386   | SH | OTHER   | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 6,470  | 295,820   | SH | DEFINED | 01    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 225    | 10,307    | SH | OTHER   | 01    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 61     | 2,774     | SH | DEFINED | 02    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 41     | 1,891     | SH | OTHER   | 02    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 29     | 1,319     | SH | DEFINED | 03    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 67     | 3,075     | SH | OTHER   | 03    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 207    | 9,450     | SH | DEFINED | 04    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 141    | 6,425     | SH | DEFINED | 05    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 34,831 | 1,592,632 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 314    | 14,356    | SH | DEFINED | 09    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 98     | 4,472   | SH | DEFINED | 10    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 11     | 489     | SH | OTHER   | 10    |
| HOT TOPIC INC             | COM | 441339108 | 976    | 84,762  | SH | DEFINED | 01    |
| HOT TOPIC INC             | COM | 441339108 | 2      | 180     | SH | DEFINED | 04    |
| HOT TOPIC INC             | COM | 441339108 | 0      | 25      | SH | DEFINED | 05    |
| HOT TOPIC INC             | COM | 441339108 | 6      | 525     | SH | OTHER   | 01,06 |
| HOT TOPIC INC             | COM | 441339108 | 3,501  | 304,213 | SH | DEFINED | 01,08 |
| HOT TOPIC INC             | COM | 441339108 | 1      | 100     | SH | DEFINED | 10    |
| HOUSEVALUES INC           | COM | 44183Y102 | 24     | 3,507   | SH | DEFINED | 01    |
| HOUSEVALUES INC           | COM | 44183Y102 | 69     | 10,000  | SH | DEFINED | 04    |
| HOUSEVALUES INC           | COM | 44183Y102 | 457    | 65,954  | SH | DEFINED | 01,08 |
| HOUSTON EXPL CO           | COM | 442120101 | 7,554  | 123,456 | SH | DEFINED | 01    |
| HOUSTON EXPL CO           | COM | 442120101 | 31     | 500     | SH | OTHER   | 01    |
| HOUSTON EXPL CO           | COM | 442120101 | 13     | 205     | SH | DEFINED | 03    |
| HOUSTON EXPL CO           | COM | 442120101 | 37     | 600     | SH | DEFINED | 04    |
| HOUSTON EXPL CO           | COM | 442120101 | 10,156 | 165,980 | SH | DEFINED | 01,08 |
| HOUSTON EXPL CO           | COM | 442120101 | 67     | 1,100   | SH | DEFINED | 10    |
| HOUSTON EXPL CO           | COM | 442120101 | 18     | 300     | SH | OTHER   | 10    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 415    | 13,794  | SH | DEFINED | 01    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 15     | 500     | SH | OTHER   | 01    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 9      | 290     | SH | DEFINED | 03    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 4      | 140     | SH | DEFINED | 04    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 5,996  | 199,329 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 12     | 400     | SH | DEFINED | 10    |
| HUB GROUP INC             | COM | 443320106 | 2,802  | 114,216 | SH | DEFINED | 01    |
| HUB GROUP INC             | COM | 443320106 | 47     | 1,900   | SH | DEFINED | 04    |
| HUB GROUP INC             | COM | 443320106 | 7      | 300     | SH | OTHER   | 01,06 |
| HUB GROUP INC             | COM | 443320106 | 7,406  | 301,926 | SH | DEFINED | 01,08 |
| HUB GROUP INC             | COM | 443320106 | 36     | 1,470   | SH | DEFINED | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUBBELL INC               | COM | 443510201 | 1,665  | 34,938    | SH | DEFINED | 01    |
| HUBBELL INC               | COM | 443510201 | 193    | 4,059     | SH | OTHER   | 01    |
| HUBBELL INC               | COM | 443510201 | 12     | 255       | SH | DEFINED | 02    |
| HUBBELL INC               | COM | 443510201 | 64     | 1,340     | SH | DEFINED | 04    |
| HUBBELL INC               | COM | 443510201 | 7      | 140       | SH | OTHER   | 04    |
| HUBBELL INC               | COM | 443510201 | 1      | 25        | SH | DEFINED | 05    |
| HUBBELL INC               | COM | 443510201 | 14,185 | 297,689   | SH | DEFINED | 01,08 |
| HUBBELL INC               | COM | 443510201 | 406    | 8,525     | SH | DEFINED | 10    |
| HUBBELL INC               | COM | 443510201 | 286    | 6,000     | SH | OTHER   | 10    |
| HUDSON CITY BANCORP       | COM | 443683107 | 3,439  | 257,978   | SH | DEFINED | 01    |
| HUDSON CITY BANCORP       | COM | 443683107 | 6      | 420       | SH | OTHER   | 01    |
| HUDSON CITY BANCORP       | COM | 443683107 | 3      | 205       | SH | DEFINED | 03    |
| HUDSON CITY BANCORP       | COM | 443683107 | 24,597 | 1,845,220 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP       | COM | 443683107 | 239    | 17,896    | SH | DEFINED | 09    |
| HUDSON CITY BANCORP       | COM | 443683107 | 15     | 1,118     | SH | DEFINED | 10    |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 324    | 30,065    | SH | DEFINED | 01    |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 1,641  | 152,084   | SH | DEFINED | 01,08 |
| HUDSON TECHNOLOGIES INC   | COM | 444144109 | 2      | 1,390     | SH | DEFINED | 01    |
| HUDSON TECHNOLOGIES INC   | COM | 444144109 | 13     | 10,000    | SH | DEFINED | 04    |
| HUDSON TECHNOLOGIES INC   | COM | 444144109 | 51     | 40,000    | SH | OTHER   | 04    |

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|                         |     |           |       |        |    |         |       |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2     | 1,781  | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX      | COM | 444717102 | 1,382 | 46,535 | SH | DEFINED | 01    |
| HUGOTON RTY TR TEX      | COM | 444717102 | 157   | 5,298  | SH | OTHER   | 01    |
| HUGOTON RTY TR TEX      | COM | 444717102 | 2     | 73     | SH | DEFINED | 02    |
| HUGOTON RTY TR TEX      | COM | 444717102 | 149   | 5,010  | SH | DEFINED | 03    |
| HUGOTON RTY TR TEX      | COM | 444717102 | 0     | 2      | SH | OTHER   | 03    |
| HUGOTON RTY TR TEX      | COM | 444717102 | 9     | 292    | SH | DEFINED | 04    |
| HUGOTON RTY TR TEX      | COM | 444717102 | 396   | 13,335 | SH | OTHER   | 04    |
| HUGOTON RTY TR TEX      | COM | 444717102 | 2     | 76     | SH | DEFINED | 05    |
| HUGOTON RTY TR TEX      | COM | 444717102 | 1,232 | 41,477 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX      | COM | 444717102 | 7     | 234    | SH | DEFINED | 10    |
| HUGOTON RTY TR TEX      | COM | 444717102 | 1     | 26     | SH | OTHER   | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUMANA INC                 | COM | 444859102 | 19,146 | 356,528   | SH | DEFINED | 01    |
| HUMANA INC                 | COM | 444859102 | 30     | 550       | SH | OTHER   | 01    |
| HUMANA INC                 | COM | 444859102 | 12     | 220       | SH | DEFINED | 02    |
| HUMANA INC                 | COM | 444859102 | 38     | 700       | SH | DEFINED | 03    |
| HUMANA INC                 | COM | 444859102 | 1      | 25        | SH | OTHER   | 03    |
| HUMANA INC                 | COM | 444859102 | 243    | 4,528     | SH | DEFINED | 04    |
| HUMANA INC                 | COM | 444859102 | 153    | 2,855     | SH | DEFINED | 05    |
| HUMANA INC                 | COM | 444859102 | 27     | 500       | SH | OTHER   | 01,06 |
| HUMANA INC                 | COM | 444859102 | 69,838 | 1,300,521 | SH | DEFINED | 01,08 |
| HUMANA INC                 | COM | 444859102 | 47     | 870       | SH | DEFINED | 09    |
| HUMANA INC                 | COM | 444859102 | 440    | 8,190     | SH | DEFINED | 10    |
| HUMANA INC                 | COM | 444859102 | 5      | 100       | SH | OTHER   | 10    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 2,119  | 198,002   | SH | DEFINED | 01    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 3      | 300       | SH | DEFINED | 02    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 8,605  | 804,229   | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 2      | 200       | SH | DEFINED | 10    |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 190    | 12,642    | SH | DEFINED | 01    |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 338    | 22,512    | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 1,923  | 77,181    | SH | DEFINED | 01    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 5      | 200       | SH | OTHER   | 01    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 5      | 200       | SH | DEFINED | 02    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 95     | 3,800     | SH | DEFINED | 03    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 171    | 6,845     | SH | DEFINED | 04    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 364    | 14,600    | SH | OTHER   | 04    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 17     | 700       | SH | DEFINED | 05    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 15,164 | 608,752   | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 61     | 2,436     | SH | DEFINED | 09    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 39     | 1,555     | SH | DEFINED | 10    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 10,698 | 453,709   | SH | DEFINED | 01    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 312    | 13,249    | SH | OTHER   | 01    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 29     | 1,210     | SH | DEFINED | 02    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 43     | 1,825     | SH | DEFINED | 03    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 299    | 12,698    | SH | DEFINED | 04    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 691    | 29,299    | SH | OTHER   | 04    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 29     | 1,225     | SH | DEFINED | 05    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 14     | 600       | SH | OTHER   | 01,06 |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 48,995 | 2,077,827 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 289    | 12,244    | SH | DEFINED | 09    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 1,650  | 69,986    | SH | DEFINED | 10    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 687    | 29,150    | SH | OTHER   | 10    |

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| FORM 13F                   | DATE 06-30-06 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| HUNTSMAN CORP              | COM           | 447011107                  | 377    | 21,752  | SH | DEFINED | 01    |
| HUNTSMAN CORP              | COM           | 447011107                  | 14     | 800     | SH | OTHER   | 01    |
| HUNTSMAN CORP              | COM           | 447011107                  | 3,226  | 186,275 | SH | DEFINED | 01,08 |
| HUNTSMAN CORP              | COM           | 447011107                  | 3      | 200     | SH | DEFINED | 10    |
| HUNTSMAN CORP              | CONV PFD      | 447011206                  | 6,216  | 160,000 |    | DEFINED | 01    |
| HURCO COMPANIES INC        | COM           | 447324104                  | 369    | 14,355  | SH | DEFINED | 01    |
| HURCO COMPANIES INC        | COM           | 447324104                  | 326    | 12,673  | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM           | 447462102                  | 236    | 6,737   | SH | DEFINED | 01    |
| HURON CONSULTING GROUP INC | COM           | 447462102                  | 27     | 780     | SH | DEFINED | 02    |
| HURON CONSULTING GROUP INC | COM           | 447462102                  | 54     | 1,540   | SH | DEFINED | 03    |
| HURON CONSULTING GROUP INC | COM           | 447462102                  | 43     | 1,230   | SH | DEFINED | 04    |
| HURON CONSULTING GROUP INC | COM           | 447462102                  | 19     | 530     | SH | DEFINED | 05    |
| HURON CONSULTING GROUP INC | COM           | 447462102                  | 1,307  | 37,245  | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC  | COM           | 448407106                  | 2,921  | 135,041 | SH | DEFINED | 01    |
| HUTCHINSON TECHNOLOGY INC  | COM           | 448407106                  | 10     | 480     | SH | DEFINED | 04    |
| HUTCHINSON TECHNOLOGY INC  | COM           | 448407106                  | 1      | 25      | SH | DEFINED | 05    |
| HUTCHINSON TECHNOLOGY INC  | COM           | 448407106                  | 8      | 375     | SH | OTHER   | 01,06 |
| HUTCHINSON TECHNOLOGY INC  | COM           | 448407106                  | 3,931  | 181,754 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC  | COM           | 448407106                  | 5      | 250     | SH | DEFINED | 10    |
| HUTTIG BLDG PRODS INC      | COM           | 448451104                  | 223    | 27,511  | SH | DEFINED | 01    |
| HUTTIG BLDG PRODS INC      | COM           | 448451104                  | 10     | 1,200   | SH | DEFINED | 02    |
| HUTTIG BLDG PRODS INC      | COM           | 448451104                  | 20     | 2,502   | SH | DEFINED | 03    |
| HUTTIG BLDG PRODS INC      | COM           | 448451104                  | 0      | 22      | SH | OTHER   | 03    |
| HUTTIG BLDG PRODS INC      | COM           | 448451104                  | 475    | 58,686  | SH | DEFINED | 01,08 |
| HYDRIL                     | COM           | 448774109                  | 2,871  | 36,561  | SH | DEFINED | 01    |
| HYDRIL                     | COM           | 448774109                  | 79     | 1,000   | SH | DEFINED | 04    |
| HYDRIL                     | COM           | 448774109                  | 27     | 350     | SH | OTHER   | 01,06 |
| HYDRIL                     | COM           | 448774109                  | 10,685 | 136,079 | SH | DEFINED | 01,08 |
| HYDRIL                     | COM           | 448774109                  | 18     | 230     | SH | DEFINED | 10    |
| IDT CORP                   | COM           | 448947101                  | 226    | 17,086  | SH | DEFINED | 01    |
| IDT CORP                   | COM           | 448947101                  | 70     | 5,321   | SH | DEFINED | 01,08 |
| IDT CORP                   | COM           | 448947309                  | 1,501  | 108,848 | SH | DEFINED | 01    |
| IDT CORP                   | COM           | 448947309                  | 34     | 2,500   | SH | DEFINED | 02    |
| IDT CORP                   | COM           | 448947309                  | 3,835  | 278,094 | SH | DEFINED | 01,08 |
| IDT CORP                   | COM           | 448947309                  | 1      | 100     | SH | DEFINED | 10    |

| FORM 13F                | DATE 06-30-06 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| HYPERCOM CORP           | COM           | 44913M105                  | 2,388 | 255,429 | SH | DEFINED | 01    |
| HYPERCOM CORP           | COM           | 44913M105                  | 2,815 | 301,104 | SH | DEFINED | 01,08 |
| HYPERCOM CORP           | COM           | 44913M105                  | 1     | 100     | SH | DEFINED | 10    |
| HYPERION SOLUTIONS CORP | COM           | 44914M104                  | 2,973 | 107,731 | SH | DEFINED | 01    |
| HYPERION SOLUTIONS CORP | COM           | 44914M104                  | 11    | 400     | SH | DEFINED | 02    |
| HYPERION SOLUTIONS CORP | COM           | 44914M104                  | 25    | 900     | SH | DEFINED | 03    |
| HYPERION SOLUTIONS CORP | COM           | 44914M104                  | 82    | 2,970   | SH | DEFINED | 04    |
| HYPERION SOLUTIONS CORP | COM           | 44914M104                  | 1     | 25      | SH | DEFINED | 05    |



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|                         |     |               |        |         |    |                            |       |
|-------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| HYPERION SOLUTIONS CORP | COM | 44914M104     | 23     | 825     | SH | OTHER                      | 01,06 |
| HYPERION SOLUTIONS CORP | COM | 44914M104     | 6,249  | 226,416 | SH | DEFINED                    | 01,08 |
| HYPERION SOLUTIONS CORP | COM | 44914M104     | 22     | 799     | SH | DEFINED                    | 10    |
| HYTHIAM INC             | COM | 44919F104     | 9      | 1,305   | SH | DEFINED                    | 01    |
| HYTHIAM INC             | COM | 44919F104     | 327    | 46,900  | SH | DEFINED                    | 01,08 |
| IAC INTERACTIVECORP     | COM | 44919P300     | 2,695  | 101,736 | SH | DEFINED                    | 01    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 72     | 2,706   | SH | OTHER                      | 01    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 12     | 443     | SH | DEFINED                    | 02    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 10     | 375     | SH | OTHER                      | 02    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 597    | 22,549  | SH | DEFINED                    | 03    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 40     | 1,500   | SH | OTHER                      | 03    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 1,253  | 47,314  | SH | DEFINED                    | 04    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 188    | 7,105   | SH | OTHER                      | 04    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 1      | 41      | SH | DEFINED                    | 05    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 17,912 | 676,181 | SH | DEFINED                    | 01,08 |
| IAC INTERACTIVECORP     | COM | 44919P300     | 198    | 7,481   | SH | DEFINED                    | 09    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 99     | 3,746   | SH | DEFINED                    | 10    |
| IAC INTERACTIVECORP     | COM | 44919P300     | 8      | 300     | SH | OTHER                      | 10    |
| ICT GROUP INC           | COM | 44929Y101     | 394    | 16,058  | SH | DEFINED                    | 01    |
| ICT GROUP INC           | COM | 44929Y101     | 49     | 2,000   | SH | OTHER                      | 01    |
| ICT GROUP INC           | COM | 44929Y101     | 410    | 16,731  | SH | DEFINED                    | 01,08 |
| ICO INC NEW             | COM | 449293109     | 212    | 43,007  | SH | DEFINED                    | 01    |
| ICO INC NEW             | COM | 449293109     | 143    | 29,121  | SH | DEFINED                    | 01,08 |
| ICOS CORP               | COM | 449295104     | 1,984  | 90,203  | SH | DEFINED                    | 01    |
| ICOS CORP               | COM | 449295104     | 110    | 5,000   | SH | DEFINED                    | 03    |
| ICOS CORP               | COM | 449295104     | 8,719  | 396,516 | SH | DEFINED                    | 01,08 |
| ICOS CORP               | COM | 449295104     | 88     | 3,994   | SH | DEFINED                    | 09    |
| ICOS CORP               | COM | 449295104     | 86     | 3,900   | SH | DEFINED                    | 10    |
| FORM 13F                |     | DATE 06-30-06 |        |         |    | NORTHERN TRUST CORPORATION |       |
| ICU MED INC             | COM | 44930G107     | 1,022  | 24,185  | SH | DEFINED                    | 01    |
| ICU MED INC             | COM | 44930G107     | 30     | 710     | SH | DEFINED                    | 04    |
| ICU MED INC             | COM | 44930G107     | 8      | 200     | SH | OTHER                      | 01,06 |
| ICU MED INC             | COM | 44930G107     | 4,037  | 95,572  | SH | DEFINED                    | 01,08 |
| ICU MED INC             | COM | 44930G107     | 4      | 100     | SH | DEFINED                    | 10    |
| ICAD INC                | COM | 44934S107     | 36     | 22,785  | SH | DEFINED                    | 01    |
| ICAD INC                | COM | 44934S107     | 53     | 33,553  | SH | DEFINED                    | 01,08 |
| I D SYSTEMS INC         | COM | 449489103     | 146    | 8,235   | SH | DEFINED                    | 01    |
| I D SYSTEMS INC         | COM | 449489103     | 35     | 2,000   | SH | OTHER                      | 01    |
| I D SYSTEMS INC         | COM | 449489103     | 381    | 21,490  | SH | DEFINED                    | 01,08 |
| I-FLOW CORP             | COM | 449520303     | 213    | 19,655  | SH | DEFINED                    | 01    |
| I-FLOW CORP             | COM | 449520303     | 1,319  | 121,872 | SH | DEFINED                    | 01,08 |
| I-FLOW CORP             | COM | 449520303     | 1      | 50      | SH | DEFINED                    | 10    |
| IGI INC                 | COM | 449575109     | 13     | 9,918   | SH | DEFINED                    | 01    |
| IGI INC                 | COM | 449575109     | 18     | 14,025  | SH | DEFINED                    | 01,08 |
| IHOP CORP               | COM | 449623107     | 2,702  | 56,204  | SH | DEFINED                    | 01    |
| IHOP CORP               | COM | 449623107     | 26     | 550     | SH | OTHER                      | 01    |
| IHOP CORP               | COM | 449623107     | 82     | 1,700   | SH | DEFINED                    | 02    |
| IHOP CORP               | COM | 449623107     | 217    | 4,505   | SH | DEFINED                    | 03    |

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|                   |          |           |       |         |    |         |       |
|-------------------|----------|-----------|-------|---------|----|---------|-------|
| IHOP CORP         | COM      | 449623107 | 218   | 4,532   | SH | DEFINED | 04    |
| IHOP CORP         | COM      | 449623107 | 214   | 4,455   | SH | DEFINED | 05    |
| IHOP CORP         | COM      | 449623107 | 14    | 300     | SH | OTHER   | 01,06 |
| IHOP CORP         | COM      | 449623107 | 5,498 | 114,354 | SH | DEFINED | 01,08 |
| IHOP CORP         | COM      | 449623107 | 285   | 5,925   | SH | DEFINED | 10    |
| IHOP CORP         | COM      | 449623107 | 69    | 1,430   | SH | OTHER   | 10    |
| I-MANY INC        | COM      | 44973Q103 | 121   | 50,384  | SH | DEFINED | 01    |
| I-MANY INC        | COM      | 44973Q103 | 88    | 36,700  | SH | DEFINED | 01,08 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0     | 975     |    | DEFINED | 01    |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0     | 1,260   |    | OTHER   | 01    |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0     | 1,000   |    | OTHER   | 02    |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 1     | 13,144  |    | DEFINED | 04    |
| IPCS INC          | COM      | 44980Y305 | 35    | 730     | SH | DEFINED | 01    |
| IPCS INC          | COM      | 44980Y305 | 1,174 | 24,300  | SH | DEFINED | 01,08 |
| IPIX CORP         | COM      | 44982L103 | 3     | 3,526   | SH | DEFINED | 01    |
| IPIX CORP         | COM      | 44982L103 | 32    | 37,269  | SH | DEFINED | 01,08 |

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DATE 06-30-06

NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IMS HEALTH INC               | COM | 449934108 | 21,477 | 799,882   | SH | DEFINED | 01    |
| IMS HEALTH INC               | COM | 449934108 | 3,557  | 132,494   | SH | OTHER   | 01    |
| IMS HEALTH INC               | COM | 449934108 | 60     | 2,227     | SH | DEFINED | 02    |
| IMS HEALTH INC               | COM | 449934108 | 326    | 12,137    | SH | OTHER   | 02    |
| IMS HEALTH INC               | COM | 449934108 | 291    | 10,850    | SH | DEFINED | 03    |
| IMS HEALTH INC               | COM | 449934108 | 25     | 925       | SH | OTHER   | 03    |
| IMS HEALTH INC               | COM | 449934108 | 837    | 31,155    | SH | DEFINED | 04    |
| IMS HEALTH INC               | COM | 449934108 | 11     | 394       | SH | OTHER   | 04    |
| IMS HEALTH INC               | COM | 449934108 | 190    | 7,075     | SH | DEFINED | 05    |
| IMS HEALTH INC               | COM | 449934108 | 16     | 605       | SH | OTHER   | 01,06 |
| IMS HEALTH INC               | COM | 449934108 | 45,691 | 1,701,705 | SH | DEFINED | 01,08 |
| IMS HEALTH INC               | COM | 449934108 | 265    | 9,877     | SH | DEFINED | 09    |
| IMS HEALTH INC               | COM | 449934108 | 495    | 18,445    | SH | DEFINED | 10    |
| IMS HEALTH INC               | COM | 449934108 | 7      | 250       | SH | OTHER   | 10    |
| ISTAR FINL INC               | COM | 45031U101 | 2,047  | 54,219    | SH | DEFINED | 01    |
| ISTAR FINL INC               | COM | 45031U101 | 14     | 370       | SH | OTHER   | 01    |
| ISTAR FINL INC               | COM | 45031U101 | 4      | 100       | SH | DEFINED | 02    |
| ISTAR FINL INC               | COM | 45031U101 | 130    | 3,450     | SH | DEFINED | 03    |
| ISTAR FINL INC               | COM | 45031U101 | 13,944 | 369,386   | SH | DEFINED | 01,08 |
| ISTAR FINL INC               | COM | 45031U101 | 788    | 20,874    | SH | DEFINED | 09    |
| ISTAR FINL INC               | COM | 45031U101 | 16     | 421       | SH | DEFINED | 10    |
| ISTA PHARMACEUTICALS INC     | COM | 45031X204 | 91     | 12,566    | SH | DEFINED | 01    |
| ISTA PHARMACEUTICALS INC     | COM | 45031X204 | 483    | 66,960    | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC     | COM | 45031X204 | 0      | 50        | SH | DEFINED | 10    |
| ITLA CAP CORP                | COM | 450565106 | 2,291  | 43,568    | SH | DEFINED | 01    |
| ITLA CAP CORP                | COM | 450565106 | 2,361  | 44,896    | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6,024  | 91,540    | SH | DEFINED | 01    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 7      | 100       | SH | OTHER   | 01    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 73     | 1,110     | SH | DEFINED | 04    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 224    | 3,400     | SH | OTHER   | 04    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 34     | 510       | SH | DEFINED | 05    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 13,528 | 205,556   | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 34     | 510       | SH | DEFINED | 10    |

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|                      |     |           |    |        |    |         |       |
|----------------------|-----|-----------|----|--------|----|---------|-------|
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 37 | 19,037 | SH | DEFINED | 01    |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 29 | 14,803 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|      |     |           |       |         |    |         |       |
|------|-----|-----------|-------|---------|----|---------|-------|
| IXIA | COM | 45071R109 | 1,142 | 126,851 | SH | DEFINED | 01    |
| IXIA | COM | 45071R109 | 49    | 5,400   | SH | DEFINED | 03    |
| IXIA | COM | 45071R109 | 257   | 28,550  | SH | DEFINED | 04    |
| IXIA | COM | 45071R109 | 92    | 10,200  | SH | DEFINED | 05    |
| IXIA | COM | 45071R109 | 1,758 | 195,286 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 166   | 18,400  | SH | DEFINED | 10    |

|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| IBERIABANK CORP | COM | 450828108 | 1,474 | 25,616 | SH | DEFINED | 01    |
| IBERIABANK CORP | COM | 450828108 | 12    | 200    | SH | DEFINED | 02    |
| IBERIABANK CORP | COM | 450828108 | 22    | 390    | SH | DEFINED | 03    |
| IBERIABANK CORP | COM | 450828108 | 3,192 | 55,470 | SH | DEFINED | 01,08 |

|                      |     |           |    |        |    |         |       |
|----------------------|-----|-----------|----|--------|----|---------|-------|
| IBIS TECHNOLOGY CORP | COM | 450909106 | 43 | 13,318 | SH | DEFINED | 01    |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 50 | 15,352 | SH | DEFINED | 01,08 |

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| ITT INDS INC IND | COM | 450911102 | 114,068 | 2,304,406 | SH | DEFINED | 01    |
| ITT INDS INC IND | COM | 450911102 | 11,206  | 226,383   | SH | OTHER   | 01    |
| ITT INDS INC IND | COM | 450911102 | 6,423   | 129,754   | SH | DEFINED | 02    |
| ITT INDS INC IND | COM | 450911102 | 2,075   | 41,926    | SH | OTHER   | 02    |
| ITT INDS INC IND | COM | 450911102 | 8,531   | 172,344   | SH | DEFINED | 03    |
| ITT INDS INC IND | COM | 450911102 | 1,564   | 31,605    | SH | OTHER   | 03    |
| ITT INDS INC IND | COM | 450911102 | 32,495  | 656,461   | SH | DEFINED | 04    |
| ITT INDS INC IND | COM | 450911102 | 8,711   | 175,972   | SH | OTHER   | 04    |
| ITT INDS INC IND | COM | 450911102 | 5,614   | 113,413   | SH | DEFINED | 05    |
| ITT INDS INC IND | COM | 450911102 | 1,050   | 21,216    | SH | OTHER   | 05    |
| ITT INDS INC IND | COM | 450911102 | 20      | 400       | SH | OTHER   | 01,06 |
| ITT INDS INC IND | COM | 450911102 | 73,991  | 1,494,770 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 340     | 6,876     | SH | DEFINED | 09    |
| ITT INDS INC IND | COM | 450911102 | 15,495  | 313,027   | SH | DEFINED | 10    |
| ITT INDS INC IND | COM | 450911102 | 1,886   | 38,104    | SH | OTHER   | 10    |

|                 |     |           |     |       |    |       |    |
|-----------------|-----|-----------|-----|-------|----|-------|----|
| ICON PUB LTD CO | COM | 45103T107 | 359 | 6,500 | SH | OTHER | 01 |
|-----------------|-----|-----------|-----|-------|----|-------|----|

|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| ICICI BK LTD | COM | 45104G104 | 14    | 595    | SH | DEFINED | 01    |
| ICICI BK LTD | COM | 45104G104 | 85    | 3,600  | SH | OTHER   | 01    |
| ICICI BK LTD | COM | 45104G104 | 2     | 100    | SH | DEFINED | 02    |
| ICICI BK LTD | COM | 45104G104 | 24    | 1,000  | SH | DEFINED | 03    |
| ICICI BK LTD | COM | 45104G104 | 473   | 20,000 | SH | DEFINED | 04    |
| ICICI BK LTD | COM | 45104G104 | 9     | 400    | SH | OTHER   | 04    |
| ICICI BK LTD | COM | 45104G104 | 21    | 900    | SH | DEFINED | 05    |
| ICICI BK LTD | COM | 45104G104 | 2,320 | 98,081 | SH | DEFINED | 01,08 |
| ICICI BK LTD | COM | 45104G104 | 1,080 | 45,666 | SH | DEFINED | 09    |
| ICICI BK LTD | COM | 45104G104 | 320   | 13,550 | SH | DEFINED | 10    |

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DATE 06-30-06

NORTHERN TRUST CORPORATION

|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| ICONIX BRAND GROUP INC | COM | 451055107 | 420   | 25,720 | SH | DEFINED | 01    |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,256 | 76,841 | SH | DEFINED | 01,08 |

|             |     |           |       |        |    |         |    |
|-------------|-----|-----------|-------|--------|----|---------|----|
| IDACORP INC | COM | 451107106 | 1,983 | 57,828 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 7     | 200    | SH | OTHER   | 01 |
| IDACORP INC | COM | 451107106 | 21    | 600    | SH | DEFINED | 03 |

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|                            |     |               |           |            |    |                            |       |
|----------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| IDACORP INC                | COM | 451107106     | 34        | 990        | SH | DEFINED                    | 04    |
| IDACORP INC                | COM | 451107106     | 7         | 200        | SH | OTHER                      | 04    |
| IDACORP INC                | COM | 451107106     | 1         | 25         | SH | DEFINED                    | 05    |
| IDACORP INC                | COM | 451107106     | 12,196    | 355,672    | SH | DEFINED                    | 01,08 |
| IDACORP INC                | COM | 451107106     | 17        | 490        | SH | DEFINED                    | 10    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204     | 105       | 11,205     | SH | DEFINED                    | 01    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204     | 892       | 94,844     | SH | DEFINED                    | 01,08 |
| IDEX CORP                  | COM | 45167R104     | 1,418     | 30,047     | SH | DEFINED                    | 01    |
| IDEX CORP                  | COM | 45167R104     | 250       | 5,300      | SH | OTHER                      | 01    |
| IDEX CORP                  | COM | 45167R104     | 19        | 400        | SH | DEFINED                    | 02    |
| IDEX CORP                  | COM | 45167R104     | 59        | 1,249      | SH | DEFINED                    | 03    |
| IDEX CORP                  | COM | 45167R104     | 155       | 3,277      | SH | DEFINED                    | 04    |
| IDEX CORP                  | COM | 45167R104     | 59        | 1,250      | SH | OTHER                      | 04    |
| IDEX CORP                  | COM | 45167R104     | 32        | 675        | SH | DEFINED                    | 05    |
| IDEX CORP                  | COM | 45167R104     | 31        | 650        | SH | OTHER                      | 01,06 |
| IDEX CORP                  | COM | 45167R104     | 7,420     | 157,202    | SH | DEFINED                    | 01,08 |
| IDEX CORP                  | COM | 45167R104     | 132       | 2,800      | SH | DEFINED                    | 10    |
| IDEX CORP                  | COM | 45167R104     | 14        | 300        | SH | OTHER                      | 10    |
| IDEXX LABS INC             | COM | 45168D104     | 1,606     | 21,377     | SH | DEFINED                    | 01    |
| IDEXX LABS INC             | COM | 45168D104     | 11        | 150        | SH | DEFINED                    | 02    |
| IDEXX LABS INC             | COM | 45168D104     | 122       | 1,625      | SH | DEFINED                    | 04    |
| IDEXX LABS INC             | COM | 45168D104     | 15        | 200        | SH | OTHER                      | 04    |
| IDEXX LABS INC             | COM | 45168D104     | 2         | 25         | SH | DEFINED                    | 05    |
| IDEXX LABS INC             | COM | 45168D104     | 35        | 465        | SH | OTHER                      | 01,06 |
| IDEXX LABS INC             | COM | 45168D104     | 8,045     | 107,084    | SH | DEFINED                    | 01,08 |
| IDEXX LABS INC             | COM | 45168D104     | 120       | 1,600      | SH | DEFINED                    | 09    |
| IDEXX LABS INC             | COM | 45168D104     | 26        | 340        | SH | DEFINED                    | 10    |
| IDEXX LABS INC             | COM | 45168D104     | 19        | 250        | SH | OTHER                      | 10    |
| IGATE CORP                 | COM | 45169U105     | 447       | 70,016     | SH | DEFINED                    | 01    |
| IGATE CORP                 | COM | 45169U105     | 852       | 133,307    | SH | DEFINED                    | 01,08 |
| IGATE CORP                 | COM | 45169U105     | 0         | 50         | SH | DEFINED                    | 10    |
| FORM 13F                   |     | DATE 06-30-06 |           |            |    | NORTHERN TRUST CORPORATION |       |
| IKON OFFICE SOLUTIONS INC  | COM | 451713101     | 1,740     | 138,114    | SH | DEFINED                    | 01    |
| IKON OFFICE SOLUTIONS INC  | COM | 451713101     | 282       | 22,400     | SH | DEFINED                    | 05    |
| IKON OFFICE SOLUTIONS INC  | COM | 451713101     | 7,713     | 612,111    | SH | DEFINED                    | 01,08 |
| IKON OFFICE SOLUTIONS INC  | COM | 451713101     | 3         | 200        | SH | DEFINED                    | 10    |
| IKANOS COMMUNICATIONS      | COM | 45173E105     | 53        | 3,514      | SH | DEFINED                    | 01    |
| IKANOS COMMUNICATIONS      | COM | 45173E105     | 529       | 34,852     | SH | DEFINED                    | 01,08 |
| IHS INC                    | COM | 451734107     | 249       | 8,416      | SH | DEFINED                    | 01    |
| IHS INC                    | COM | 451734107     | 1,883     | 63,549     | SH | DEFINED                    | 01,08 |
| IDENTIX INC                | COM | 451906101     | 1,097     | 156,868    | SH | DEFINED                    | 01    |
| IDENTIX INC                | COM | 451906101     | 13        | 1,871      | SH | DEFINED                    | 03    |
| IDENTIX INC                | COM | 451906101     | 4,029     | 576,358    | SH | DEFINED                    | 01,08 |
| IDENTIX INC                | COM | 451906101     | 7         | 1,000      | SH | DEFINED                    | 10    |
| ILLINOIS TOOL WKS INC      | COM | 452308109     | 124,936   | 2,630,238  | SH | DEFINED                    | 01    |
| ILLINOIS TOOL WKS INC      | COM | 452308109     | 2,902,209 | 61,099,129 | SH | OTHER                      | 01    |
| ILLINOIS TOOL WKS INC      | COM | 452308109     | 1,402     | 29,524     | SH | DEFINED                    | 02    |
| ILLINOIS TOOL WKS INC      | COM | 452308109     | 598       | 12,596     | SH | OTHER                      | 02    |
| ILLINOIS TOOL WKS INC      | COM | 452308109     | 767       | 16,148     | SH | DEFINED                    | 03    |
| ILLINOIS TOOL WKS INC      | COM | 452308109     | 1         | 25         | SH | OTHER                      | 03    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 988     | 20,810    | SH | DEFINED | 04    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 790     | 16,642    | SH | OTHER   | 04    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 142     | 2,980     | SH | DEFINED | 05    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 76      | 1,590     | SH | OTHER   | 01,06 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 171,394 | 3,608,292 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,013   | 21,331    | SH | DEFINED | 09    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,323   | 27,860    | SH | DEFINED | 10    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,008   | 21,218    | SH | OTHER   | 10    |
| ILLUMINA INC          | COM | 452327109 | 1,700   | 57,303    | SH | DEFINED | 01    |
| ILLUMINA INC          | COM | 452327109 | 59      | 2,000     | SH | OTHER   | 01    |
| ILLUMINA INC          | COM | 452327109 | 6,804   | 229,390   | SH | DEFINED | 01,08 |
| ILLUMINA INC          | COM | 452327109 | 1       | 50        | SH | DEFINED | 10    |
| IMAGE ENTMT INC       | COM | 452439201 | 116     | 32,181    | SH | DEFINED | 01    |
| IMAGE ENTMT INC       | COM | 452439201 | 60      | 16,486    | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMATION CORP                | COM | 45245A107 | 4,399  | 107,168 | SH | DEFINED | 01    |
| IMATION CORP                | COM | 45245A107 | 315    | 7,684   | SH | OTHER   | 01    |
| IMATION CORP                | COM | 45245A107 | 4      | 100     | SH | DEFINED | 03    |
| IMATION CORP                | COM | 45245A107 | 31     | 750     | SH | DEFINED | 04    |
| IMATION CORP                | COM | 45245A107 | 230    | 5,615   | SH | OTHER   | 04    |
| IMATION CORP                | COM | 45245A107 | 1      | 25      | SH | DEFINED | 05    |
| IMATION CORP                | COM | 45245A107 | 99     | 2,400   | SH | OTHER   | 05    |
| IMATION CORP                | COM | 45245A107 | 11,471 | 279,437 | SH | DEFINED | 01,08 |
| IMATION CORP                | COM | 45245A107 | 21     | 508     | SH | DEFINED | 10    |
| IMCLONE SYS INC             | COM | 45245W109 | 1,342  | 34,719  | SH | DEFINED | 01    |
| IMCLONE SYS INC             | COM | 45245W109 | 12     | 300     | SH | OTHER   | 01    |
| IMCLONE SYS INC             | COM | 45245W109 | 58     | 1,500   | SH | DEFINED | 04    |
| IMCLONE SYS INC             | COM | 45245W109 | 6      | 150     | SH | DEFINED | 05    |
| IMCLONE SYS INC             | COM | 45245W109 | 6,898  | 178,523 | SH | DEFINED | 01,08 |
| IMCLONE SYS INC             | COM | 45245W109 | 66     | 1,700   | SH | DEFINED | 09    |
| IMCLONE SYS INC             | COM | 45245W109 | 10     | 250     | SH | DEFINED | 10    |
| IMERGENT INC                | COM | 45247Q100 | 43     | 3,332   | SH | DEFINED | 01    |
| IMERGENT INC                | COM | 45247Q100 | 195    | 14,998  | SH | DEFINED | 01,08 |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 17     | 2,550   | SH | DEFINED | 01    |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 134    | 19,785  | SH | DEFINED | 01,08 |
| IMMERSION CORP              | COM | 452521107 | 116    | 19,716  | SH | DEFINED | 01    |
| IMMERSION CORP              | COM | 452521107 | 178    | 30,417  | SH | DEFINED | 01,08 |
| IMMUCOR INC                 | COM | 452526106 | 2,670  | 138,848 | SH | DEFINED | 01    |
| IMMUCOR INC                 | COM | 452526106 | 64     | 3,330   | SH | DEFINED | 04    |
| IMMUCOR INC                 | COM | 452526106 | 1      | 37      | SH | DEFINED | 05    |
| IMMUCOR INC                 | COM | 452526106 | 12     | 600     | SH | OTHER   | 01,06 |
| IMMUCOR INC                 | COM | 452526106 | 9,051  | 470,664 | SH | DEFINED | 01,08 |
| IMMUCOR INC                 | COM | 452526106 | 11     | 555     | SH | DEFINED | 10    |
| IMMUNOGEN INC               | COM | 45253H101 | 215    | 68,552  | SH | DEFINED | 01    |
| IMMUNOGEN INC               | COM | 45253H101 | 618    | 197,507 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC               | COM | 45253H101 | 0      | 100     | SH | DEFINED | 10    |
| IMPAC MTG HLDGS INC         | COM | 45254P102 | 1,411  | 126,191 | SH | DEFINED | 01    |
| IMPAC MTG HLDGS INC         | COM | 45254P102 | 1      | 85      | SH | OTHER   | 01    |
| IMPAC MTG HLDGS INC         | COM | 45254P102 | 1      | 100     | SH | OTHER   | 03    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| IMPAC MTG HLDGS INC | COM | 45254P102 | 4     | 400     | SH | DEFINED | 04    |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 4,978 | 445,246 | SH | DEFINED | 01,08 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 2     | 200     | SH | DEFINED | 10    |

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|                            |     |           |       |        |    |         |       |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| IMPACO TECHNOLOGIES INC    | COM | 45255W106 | 184   | 17,244 | SH | DEFINED | 01    |
| IMPACO TECHNOLOGIES INC    | COM | 45255W106 | 760   | 71,205 | SH | DEFINED | 01,08 |
| IMPERIAL CHEM INDS PLC     | COM | 452704505 | 117   | 4,370  | SH | DEFINED | 01    |
| IMPERIAL CHEM INDS PLC     | COM | 452704505 | 18    | 675    | SH | DEFINED | 04    |
| IMPERIAL CHEM INDS PLC     | COM | 452704505 | 32    | 1,200  | SH | OTHER   | 04    |
| IMPERIAL CHEM INDS PLC     | COM | 452704505 | 170   | 6,380  | SH | DEFINED | 01,08 |
| IMPERIAL CHEM INDS PLC     | COM | 452704505 | 7     | 275    | SH | DEFINED | 10    |
| IMPERIAL INDS INC          | COM | 452848401 | 60    | 3,600  | SH | DEFINED | 01    |
| IMPERIAL INDS INC          | COM | 452848401 | 170   | 10,200 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC           | COM | 452907108 | 156   | 59,024 | SH | DEFINED | 01    |
| IMMUNOMEDICS INC           | COM | 452907108 | 192   | 72,911 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD           | COM | 453038408 | 411   | 11,250 | SH | DEFINED | 01    |
| IMPERIAL OIL LTD           | COM | 453038408 | 175   | 4,800  | SH | OTHER   | 01    |
| IMPERIAL OIL LTD           | COM | 453038408 | 173   | 4,743  | SH | DEFINED | 02    |
| IMPERIAL OIL LTD           | COM | 453038408 | 394   | 10,800 | SH | DEFINED | 03    |
| IMPERIAL OIL LTD           | COM | 453038408 | 296   | 8,100  | SH | DEFINED | 04    |
| IMPERIAL OIL LTD           | COM | 453038408 | 237   | 6,500  | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD           | COM | 453038408 | 3     | 80     | SH | DEFINED | 10    |
| IMPERIAL OIL LTD           | COM | 453038408 | 88    | 2,400  | SH | OTHER   | 10    |
| IMPERIAL SUGAR CO NEW      | COM | 453096208 | 5     | 190    | SH | DEFINED | 01    |
| IMPERIAL SUGAR CO NEW      | COM | 453096208 | 299   | 12,600 | SH | DEFINED | 01,08 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 803   | 13,010 | SH | DEFINED | 01    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 49    | 801    | SH | DEFINED | 02    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 407   | 6,586  | SH | DEFINED | 04    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 17    | 275    | SH | OTHER   | 04    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 94    | 1,515  | SH | DEFINED | 05    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 469   | 7,590  | SH | DEFINED | 01,08 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 58    | 935    | SH | DEFINED | 10    |
| INCO LTD                   | COM | 453258402 | 282   | 4,277  | SH | DEFINED | 01    |
| INCO LTD                   | COM | 453258402 | 198   | 3,000  | SH | OTHER   | 01    |
| INCO LTD                   | COM | 453258402 | 48    | 730    | SH | DEFINED | 02    |
| INCO LTD                   | COM | 453258402 | 23    | 350    | SH | DEFINED | 04    |
| INCO LTD                   | COM | 453258402 | 277   | 4,200  | SH | DEFINED | 01,08 |
| INCO LTD                   | COM | 453258402 | 2,846 | 43,185 | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| INCYTE CORP              | COM | 45337C102 | 564   | 122,515 | SH | DEFINED | 01    |
| INCYTE CORP              | COM | 45337C102 | 3     | 600     | SH | OTHER   | 01    |
| INCYTE CORP              | COM | 45337C102 | 28    | 6,000   | SH | OTHER   | 04    |
| INCYTE CORP              | COM | 45337C102 | 2,308 | 501,752 | SH | DEFINED | 01,08 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 923   | 41,179  | SH | DEFINED | 01    |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 755   | 33,685  | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| INDEPENDENT BANK CORP MASS  | COM | 453836108 | 1,409  | 43,404  | SH | DEFINED | 01    |
| INDEPENDENT BANK CORP MASS  | COM | 453836108 | 2,469  | 76,037  | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 1,042  | 39,633  | SH | DEFINED | 01    |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 53     | 2,000   | SH | OTHER   | 01    |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 28     | 1,065   | SH | DEFINED | 04    |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 3,859  | 146,747 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 135    | 5,131   | SH | DEFINED | 10    |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 408    | 74,524  | SH | DEFINED | 01    |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 8      | 1,500   | SH | OTHER   | 01    |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 563    | 103,006 | SH | DEFINED | 01,08 |
| INDUS INTL INC              | COM | 45578L100 | 127    | 44,473  | SH | DEFINED | 01    |
| INDUS INTL INC              | COM | 45578L100 | 122    | 42,691  | SH | DEFINED | 01,08 |
| INDUSTRIAL DISTR GROUP INC  | COM | 456061100 | 132    | 14,973  | SH | DEFINED | 01    |
| INDUSTRIAL DISTR GROUP INC  | COM | 456061100 | 71     | 8,017   | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC         | COM | 456607100 | 1,499  | 32,699  | SH | DEFINED | 01    |
| INDYMAC BANCORP INC         | COM | 456607100 | 5      | 100     | SH | OTHER   | 01    |
| INDYMAC BANCORP INC         | COM | 456607100 | 23     | 500     | SH | DEFINED | 03    |
| INDYMAC BANCORP INC         | COM | 456607100 | 69     | 1,505   | SH | DEFINED | 04    |
| INDYMAC BANCORP INC         | COM | 456607100 | 3      | 63      | SH | OTHER   | 04    |
| INDYMAC BANCORP INC         | COM | 456607100 | 1      | 25      | SH | DEFINED | 05    |
| INDYMAC BANCORP INC         | COM | 456607100 | 15,738 | 343,239 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC         | COM | 456607100 | 84     | 1,833   | SH | DEFINED | 10    |
| INERGY L P                  | COM | 456615103 | 65     | 2,540   | SH | DEFINED | 01    |
| INERGY L P                  | COM | 456615103 | 103    | 4,000   | SH | OTHER   | 04    |
| INERGY L P                  | COM | 456615103 | 734    | 28,510  | SH | DEFINED | 01,08 |
| INFINEON TECHNOLOGIES AG    | COM | 45662N103 | 124    | 11,115  | SH | DEFINED | 01    |
| INFINEON TECHNOLOGIES AG    | COM | 45662N103 | 5      | 404     | SH | DEFINED | 02    |
| INFINEON TECHNOLOGIES AG    | COM | 45662N103 | 17     | 1,515   | SH | DEFINED | 04    |
| INFINEON TECHNOLOGIES AG    | COM | 45662N103 | 180    | 16,100  | SH | DEFINED | 01,08 |
| INFINEON TECHNOLOGIES AG    | COM | 45662N103 | 8      | 695     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 65    | 9,395   | SH | DEFINED | 01    |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 57    | 8,165   | SH | DEFINED | 01,08 |
| INFOCROSSING INC             | COM | 45664X109 | 296   | 25,661  | SH | DEFINED | 01    |
| INFOCROSSING INC             | COM | 45664X109 | 1,592 | 137,852 | SH | DEFINED | 01,08 |
| INFOCROSSING INC             | COM | 45664X109 | 1     | 50      | SH | DEFINED | 10    |
| INFOCUS CORP                 | COM | 45665B106 | 233   | 81,432  | SH | DEFINED | 01    |
| INFOCUS CORP                 | COM | 45665B106 | 132   | 46,328  | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 2,026 | 49,408  | SH | DEFINED | 01    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 16    | 400     | SH | DEFINED | 02    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 35    | 850     | SH | DEFINED | 03    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 44    | 1,075   | SH | DEFINED | 04    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 1     | 25      | SH | OTHER   | 01,06 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 5,984 | 145,961 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 12    | 300     | SH | DEFINED | 10    |
| INFORMATICA CORP             | COM | 45666Q102 | 4,318 | 328,079 | SH | DEFINED | 01    |
| INFORMATICA CORP             | COM | 45666Q102 | 64    | 4,850   | SH | DEFINED | 03    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| INFORMATICA CORP         | COM | 45666Q102 | 343    | 26,100  | SH | DEFINED | 04    |
| INFORMATICA CORP         | COM | 45666Q102 | 122    | 9,300   | SH | DEFINED | 05    |
| INFORMATICA CORP         | COM | 45666Q102 | 6,927  | 526,400 | SH | DEFINED | 01,08 |
| INFORMATICA CORP         | COM | 45666Q102 | 253    | 19,205  | SH | DEFINED | 10    |
| INFORTE CORP             | COM | 45677R107 | 48     | 10,161  | SH | DEFINED | 01    |
| INFORTE CORP             | COM | 45677R107 | 65     | 13,734  | SH | DEFINED | 01,08 |
| INFOSPACE INC            | COM | 45678T201 | 3,407  | 150,308 | SH | DEFINED | 01    |
| INFOSPACE INC            | COM | 45678T201 | 34     | 1,485   | SH | DEFINED | 04    |
| INFOSPACE INC            | COM | 45678T201 | 0      | 20      | SH | DEFINED | 05    |
| INFOSPACE INC            | COM | 45678T201 | 4,487  | 197,932 | SH | DEFINED | 01,08 |
| INFOSPACE INC            | COM | 45678T201 | 7      | 300     | SH | DEFINED | 10    |
| INFOSONICS CORP          | COM | 456784107 | 76     | 12,600  | SH | DEFINED | 01    |
| INFOSONICS CORP          | COM | 456784107 | 13     | 2,200   | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 4      | 54      | SH | DEFINED | 02    |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 2      | 25      | SH | DEFINED | 03    |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 19     | 250     | SH | DEFINED | 05    |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 10,195 | 133,424 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 174    | 2,275   | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| INFOUSA INC NEW         | COM | 456818301 | 742    | 72,003  | SH | DEFINED | 01    |
| INFOUSA INC NEW         | COM | 456818301 | 2      | 200     | SH | DEFINED | 04    |
| INFOUSA INC NEW         | COM | 456818301 | 2,161  | 209,590 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW         | COM | 456818301 | 1      | 100     | SH | DEFINED | 10    |
| ING GROEP N V           | COM | 456837103 | 1,606  | 40,846  | SH | DEFINED | 01    |
| ING GROEP N V           | COM | 456837103 | 79     | 2,000   | SH | OTHER   | 01    |
| ING GROEP N V           | COM | 456837103 | 24     | 614     | SH | DEFINED | 03    |
| ING GROEP N V           | COM | 456837103 | 301    | 7,650   | SH | DEFINED | 04    |
| ING GROEP N V           | COM | 456837103 | 47     | 1,200   | SH | OTHER   | 04    |
| ING GROEP N V           | COM | 456837103 | 21     | 534     | SH | DEFINED | 05    |
| ING GROEP N V           | COM | 456837103 | 1,886  | 47,975  | SH | DEFINED | 01,08 |
| ING GROEP N V           | COM | 456837103 | 437    | 11,116  | SH | DEFINED | 10    |
| INFRASOURCE SVCS INC    | COM | 45684P102 | 144    | 7,928   | SH | DEFINED | 01    |
| INFRASOURCE SVCS INC    | COM | 45684P102 | 1,272  | 69,859  | SH | DEFINED | 01,08 |
| INGLES MKTS INC         | COM | 457030104 | 448    | 26,357  | SH | DEFINED | 01    |
| INGLES MKTS INC         | COM | 457030104 | 1,166  | 68,615  | SH | DEFINED | 01,08 |
| INGRAM MICRO INC        | COM | 457153104 | 943    | 52,038  | SH | DEFINED | 01    |
| INGRAM MICRO INC        | COM | 457153104 | 2      | 100     | SH | OTHER   | 01    |
| INGRAM MICRO INC        | COM | 457153104 | 45     | 2,480   | SH | DEFINED | 04    |
| INGRAM MICRO INC        | COM | 457153104 | 1      | 50      | SH | DEFINED | 05    |
| INGRAM MICRO INC        | COM | 457153104 | 11,297 | 623,088 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC        | COM | 457153104 | 27     | 1,490   | SH | DEFINED | 10    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1,373  | 92,271  | SH | DEFINED | 01    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 0      | 1       | SH | DEFINED | 02    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2      | 150     | SH | OTHER   | 02    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 169    | 11,330  | SH | DEFINED | 04    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 5,008  | 336,540 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2      | 150     | SH | DEFINED | 10    |
| INNKEEPERS USA TR       | COM | 4576J0104 | 1,337  | 77,400  | SH | DEFINED | 01    |



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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| INNKEEPERS USA TR   | COM | 4576J0104 | 17    | 1,000   | SH | OTHER   | 03    |
| INNKEEPERS USA TR   | COM | 4576J0104 | 3,676 | 212,740 | SH | DEFINED | 01,08 |
| INNKEEPERS USA TR   | COM | 4576J0104 | 2     | 100     | SH | DEFINED | 10    |
| INNODATA ISOGEN INC | COM | 457642205 | 87    | 34,361  | SH | DEFINED | 01    |
| INNODATA ISOGEN INC | COM | 457642205 | 74    | 29,178  | SH | DEFINED | 01,08 |
| INNOVEX INC         | COM | 457647105 | 142   | 37,232  | SH | DEFINED | 01    |
| INNOVEX INC         | COM | 457647105 | 102   | 26,809  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 2,640 | 138,580 | SH | DEFINED | 01    |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 111   | 5,805   | SH | OTHER   | 01    |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 49    | 2,580   | SH | DEFINED | 04    |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 0     | 25      | SH | DEFINED | 05    |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 10    | 500     | SH | OTHER   | 01,06 |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 6,123 | 321,414 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 10    | 500     | SH | DEFINED | 10    |
| INSIGNIA SYS INC             | COM | 45765Y105 | 30    | 13,143  | SH | DEFINED | 01    |
| INSIGNIA SYS INC             | COM | 45765Y105 | 17    | 7,176   | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC             | COM | 457652105 | 1,123 | 118,809 | SH | DEFINED | 01    |
| INPUT/OUTPUT INC             | COM | 457652105 | 142   | 15,000  | SH | OTHER   | 01    |
| INPUT/OUTPUT INC             | COM | 457652105 | 33    | 3,450   | SH | DEFINED | 04    |
| INPUT/OUTPUT INC             | COM | 457652105 | 0     | 25      | SH | DEFINED | 05    |
| INPUT/OUTPUT INC             | COM | 457652105 | 9     | 1,000   | SH | OTHER   | 01,06 |
| INPUT/OUTPUT INC             | COM | 457652105 | 4,022 | 425,618 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC             | COM | 457652105 | 6     | 600     | SH | DEFINED | 10    |
| INSITE VISION INC            | COM | 457660108 | 59    | 36,341  | SH | DEFINED | 01    |
| INSITE VISION INC            | COM | 457660108 | 22    | 13,353  | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 1,228 | 53,643  | SH | DEFINED | 01    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 32    | 1,385   | SH | DEFINED | 04    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 1     | 25      | SH | DEFINED | 05    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 7     | 290     | SH | OTHER   | 01,06 |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 4,434 | 193,707 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 27    | 1,200   | SH | DEFINED | 10    |
| INSMED INC                   | COM | 457669208 | 77    | 48,063  | SH | DEFINED | 01    |
| INSMED INC                   | COM | 457669208 | 95    | 59,607  | SH | DEFINED | 01,08 |
| INNOTRAC CORP                | COM | 45767M109 | 48    | 16,817  | SH | DEFINED | 01    |
| INNOTRAC CORP                | COM | 45767M109 | 36    | 12,768  | SH | DEFINED | 01,08 |
| INNOSPEC INC                 | COM | 45768S105 | 230   | 9,054   | SH | DEFINED | 01    |
| INNOSPEC INC                 | COM | 45768S105 | 7     | 275     | SH | OTHER   | 04    |
| INNOSPEC INC                 | COM | 45768S105 | 1,426 | 56,085  | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 493   | 35,074  | SH | DEFINED | 01    |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 1,429 | 101,666 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 1     | 50      | SH | DEFINED | 10    |
| INSIGHTFUL CORP              | COM | 45770X100 | 68    | 21,964  | SH | DEFINED | 01    |
| INSIGHTFUL CORP              | COM | 45770X100 | 33    | 10,723  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INPHONIC INC                 | COM | 45772G105 | 116   | 18,447  | SH | DEFINED | 01    |
| INPHONIC INC                 | COM | 45772G105 | 8     | 1,329   | SH | DEFINED | 04    |
| INPHONIC INC                 | COM | 45772G105 | 855   | 135,708 | SH | DEFINED | 01,08 |
| INPHONIC INC                 | COM | 45772G105 | 0     | 50      | SH | DEFINED | 10    |
| INPLAY TECHNOLOGIES INC      | COM | 45773L103 | 28    | 10,644  | SH | DEFINED | 01    |
| INPLAY TECHNOLOGIES INC      | COM | 45773L103 | 11    | 4,208   | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 307   | 66,052  | SH | DEFINED | 01    |
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 1,066 | 229,281 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 0     | 100     | SH | DEFINED | 10    |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 705   | 29,148  | SH | DEFINED | 01    |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 1,035 | 42,786  | SH | DEFINED | 01,08 |
| INNOVO GROUP INC             | COM | 457954600 | 19    | 23,297  | SH | DEFINED | 01    |
| INNOVO GROUP INC             | COM | 457954600 | 126   | 153,203 | SH | DEFINED | 01,08 |
| INNOVO GROUP INC             | COM | 457954600 | 0     | 50      | SH | DEFINED | 10    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,648 | 42,475  | SH | DEFINED | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 0     | 1       | SH | OTHER   | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 28    | 730     | SH | DEFINED | 02    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 55    | 1,430   | SH | DEFINED | 03    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 85    | 2,195   | SH | DEFINED | 04    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 19    | 490     | SH | DEFINED | 05    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 14    | 350     | SH | OTHER   | 01,06 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 5,385 | 138,766 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 8     | 200     | SH | DEFINED | 10    |
| INTEGRAL SYS INC MD          | COM | 45810H107 | 404   | 15,066  | SH | DEFINED | 01    |
| INTEGRAL SYS INC MD          | COM | 45810H107 | 1,364 | 50,856  | SH | DEFINED | 01,08 |
| INTEGRAMED AMER INC          | COM | 45810N302 | 84    | 8,459   | SH | DEFINED | 01    |
| INTEGRAMED AMER INC          | COM | 45810N302 | 61    | 6,098   | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E301 | 43    | 2,484   | SH | DEFINED | 01    |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E301 | 12    | 677     | SH | DEFINED | 04    |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E301 | 159   | 9,091   | SH | DEFINED | 01,08 |
| INTEGRATED BIOPHARMA INC     | COM | 45811V105 | 34    | 3,800   | SH | DEFINED | 01    |
| INTEGRATED BIOPHARMA INC     | COM | 45811V105 | 60    | 6,754   | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4,426  | 312,125   | SH | DEFINED | 01    |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 24     | 1,700     | SH | OTHER   | 01    |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 106    | 7,447     | SH | DEFINED | 04    |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1      | 100       | SH | DEFINED | 05    |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 22,494 | 1,586,289 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 80     | 5,630     | SH | DEFINED | 10    |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 16     | 1,100     | SH | OTHER   | 10    |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 311    | 56,422    | SH | DEFINED | 01    |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 1,068  | 193,810   | SH | DEFINED | 01,08 |
| INTEGRA BK CORP              | COM | 45814P105 | 1,703  | 78,310    | SH | DEFINED | 01    |
| INTEGRA BK CORP              | COM | 45814P105 | 1,864  | 85,698    | SH | DEFINED | 01,08 |
| INTEGRA BK CORP              | COM | 45814P105 | 1      | 50        | SH | DEFINED | 10    |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| INTEL CORP                   | COM | 458140100     | 293,331 | 15,438,455 | SH | DEFINED                    | 01    |
| INTEL CORP                   | COM | 458140100     | 33,606  | 1,768,760  | SH | OTHER                      | 01    |
| INTEL CORP                   | COM | 458140100     | 20,043  | 1,054,909  | SH | DEFINED                    | 02    |
| INTEL CORP                   | COM | 458140100     | 10,167  | 535,125    | SH | OTHER                      | 02    |
| INTEL CORP                   | COM | 458140100     | 23,129  | 1,217,303  | SH | DEFINED                    | 03    |
| INTEL CORP                   | COM | 458140100     | 6,588   | 346,712    | SH | OTHER                      | 03    |
| INTEL CORP                   | COM | 458140100     | 71,313  | 3,753,342  | SH | DEFINED                    | 04    |
| INTEL CORP                   | COM | 458140100     | 45,276  | 2,382,924  | SH | OTHER                      | 04    |
| INTEL CORP                   | COM | 458140100     | 9,306   | 489,778    | SH | DEFINED                    | 05    |
| INTEL CORP                   | COM | 458140100     | 2,374   | 124,941    | SH | OTHER                      | 05    |
| INTEL CORP                   | COM | 458140100     | 337     | 17,755     | SH | OTHER                      | 01,06 |
| INTEL CORP                   | COM | 458140100     | 982,411 | 51,705,863 | SH | DEFINED                    | 01,08 |
| INTEL CORP                   | COM | 458140100     | 6,029   | 317,333    | SH | DEFINED                    | 09    |
| INTEL CORP                   | COM | 458140100     | 29,862  | 1,571,699  | SH | DEFINED                    | 10    |
| INTEL CORP                   | COM | 458140100     | 9,900   | 521,065    | SH | OTHER                      | 10    |
| INTELLI-CHECK INC            | COM | 45817G102     | 54      | 9,596      | SH | DEFINED                    | 01    |
| INTELLI-CHECK INC            | COM | 45817G102     | 57      | 10,144     | SH | DEFINED                    | 01,08 |
| INTER PARFUMS INC            | COM | 458334109     | 376     | 21,813     | SH | DEFINED                    | 01    |
| INTER PARFUMS INC            | COM | 458334109     | 612     | 35,553     | SH | DEFINED                    | 01,08 |
| INTER TEL INC                | COM | 458372109     | 1,079   | 51,236     | SH | DEFINED                    | 01    |
| INTER TEL INC                | COM | 458372109     | 59      | 2,800      | SH | DEFINED                    | 02    |
| INTER TEL INC                | COM | 458372109     | 24      | 1,150      | SH | DEFINED                    | 04    |
| INTER TEL INC                | COM | 458372109     | 8       | 375        | SH | OTHER                      | 01,06 |
| INTER TEL INC                | COM | 458372109     | 3,318   | 157,563    | SH | DEFINED                    | 01,08 |
| INTER TEL INC                | COM | 458372109     | 6       | 300        | SH | DEFINED                    | 10    |
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| INTERACTIVE INTELLIGENCE INC | COM | 45839M103     | 284     | 20,115     | SH | DEFINED                    | 01    |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103     | 211     | 14,926     | SH | DEFINED                    | 01,08 |
| INTERACTIVE DATA CORP        | COM | 45840J107     | 270     | 13,440     | SH | DEFINED                    | 01    |
| INTERACTIVE DATA CORP        | COM | 45840J107     | 1,611   | 80,188     | SH | DEFINED                    | 01,08 |
| INTERACTIVE DATA CORP        | COM | 45840J107     | 2       | 100        | SH | DEFINED                    | 10    |
| INTERCHANGE FINL SVCS S B N  | COM | 458447109     | 720     | 32,009     | SH | DEFINED                    | 01    |
| INTERCHANGE FINL SVCS S B N  | COM | 458447109     | 2,383   | 105,891    | SH | DEFINED                    | 01,08 |
| INTERCHANGE CORP             | COM | 45845K109     | 2       | 332        | SH | DEFINED                    | 01    |
| INTERCHANGE CORP             | COM | 45845K109     | 120     | 24,968     | SH | DEFINED                    | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202     | 95      | 5,403      | SH | DEFINED                    | 01    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202     | 14      | 788        | SH | DEFINED                    | 04    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202     | 146     | 8,293      | SH | DEFINED                    | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202     | 4       | 241        | SH | DEFINED                    | 10    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100     | 669     | 11,553     | SH | DEFINED                    | 01    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100     | 5,766   | 99,513     | SH | DEFINED                    | 01,08 |
| INTERDIGITAL COMMUNICATIONS  | COM | 45866A105     | 3,168   | 90,736     | SH | DEFINED                    | 01    |
| INTERDIGITAL COMMUNICATIONS  | COM | 45866A105     | 3       | 78         | SH | DEFINED                    | 03    |
| INTERDIGITAL COMMUNICATIONS  | COM | 45866A105     | 12,378  | 354,559    | SH | DEFINED                    | 01,08 |
| INTERDIGITAL COMMUNICATIONS  | COM | 45866A105     | 3       | 100        | SH | DEFINED                    | 10    |
| INTERFACE INC                | COM | 458665106     | 1,119   | 97,763     | SH | DEFINED                    | 01    |
| INTERFACE INC                | COM | 458665106     | 10      | 900        | SH | OTHER                      | 01    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERFACE INC        | COM | 458665106 | 29    | 2,535   | SH | DEFINED | 04    |
| INTERFACE INC        | COM | 458665106 | 0     | 25      | SH | DEFINED | 05    |
| INTERFACE INC        | COM | 458665106 | 9     | 800     | SH | OTHER   | 01,06 |
| INTERFACE INC        | COM | 458665106 | 3,994 | 348,846 | SH | DEFINED | 01,08 |
| INTERFACE INC        | COM | 458665106 | 6     | 500     | SH | DEFINED | 10    |
| INTERGRAPH CORP      | COM | 458683109 | 4,973 | 157,910 | SH | DEFINED | 01    |
| INTERGRAPH CORP      | COM | 458683109 | 63    | 2,000   | SH | DEFINED | 03    |
| INTERGRAPH CORP      | COM | 458683109 | 5,898 | 187,286 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP      | COM | 458683109 | 83    | 2,621   | SH | DEFINED | 09    |
| INTERGRAPH CORP      | COM | 458683109 | 3     | 100     | SH | DEFINED | 10    |
| INTERLINE BRANDS INC | COM | 458743101 | 201   | 8,599   | SH | DEFINED | 01    |
| INTERLINE BRANDS INC | COM | 458743101 | 1,932 | 82,645  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 2,111 | 78,226  | SH | DEFINED | 01    |
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 57    | 2,095   | SH | DEFINED | 04    |
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 1     | 25      | SH | DEFINED | 05    |
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 15    | 543     | SH | OTHER   | 01,06 |
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 7,999 | 296,463 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 12    | 450     | SH | DEFINED | 10    |
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 13    | 500     | SH | OTHER   | 10    |
| INTERMEC INC                 | COM | 458786100 | 2,091 | 91,158  | SH | DEFINED | 01    |
| INTERMEC INC                 | COM | 458786100 | 75    | 3,260   | SH | OTHER   | 01    |
| INTERMEC INC                 | COM | 458786100 | 6,859 | 298,993 | SH | DEFINED | 01,08 |
| INTERMEC INC                 | COM | 458786100 | 37    | 1,620   | SH | DEFINED | 10    |
| INTERMUNE INC                | COM | 45884X103 | 958   | 58,233  | SH | DEFINED | 01    |
| INTERMUNE INC                | COM | 45884X103 | 15    | 900     | SH | OTHER   | 01    |
| INTERMUNE INC                | COM | 45884X103 | 3,120 | 189,667 | SH | DEFINED | 01,08 |
| INTERMUNE INC                | COM | 45884X103 | 2     | 100     | SH | DEFINED | 10    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A102 | 150   | 143,066 | SH | DEFINED | 01    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A102 | 432   | 411,747 | SH | DEFINED | 01,08 |
| INTERNATIONAL ALUM CORP      | COM | 458884103 | 192   | 5,052   | SH | DEFINED | 01    |
| INTERNATIONAL ALUM CORP      | COM | 458884103 | 270   | 7,111   | SH | DEFINED | 01,08 |
| INTEGRATED ALARM SVCS GROUP  | COM | 45890M109 | 54    | 13,590  | SH | DEFINED | 01    |
| INTEGRATED ALARM SVCS GROUP  | COM | 45890M109 | 91    | 23,092  | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 702   | 25,544  | SH | DEFINED | 01    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3,626 | 131,948 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 6     | 227     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |    |
|------------------------------|-----|-----------|---------|-----------|----|---------|----|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 268,548 | 3,495,807 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 34,426  | 448,138   | SH | OTHER   | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8,761   | 114,047   | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,890   | 50,641    | SH | OTHER   | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,895  | 154,838   | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,062   | 117,960   | SH | OTHER   | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 26,812  | 349,030   | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20,402  | 265,580   | SH | OTHER   | 04 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,263   | 42,471     | SH | DEFINED | 05    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 686     | 8,925      | SH | OTHER   | 05    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 290     | 3,780      | SH | OTHER   | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 992,326 | 12,917,547 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,172   | 93,361     | SH | DEFINED | 09    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,615  | 151,194    | SH | DEFINED | 10    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,396   | 70,247     | SH | OTHER   | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 1,026 | 142,728 | SH | DEFINED | 01,08 |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNATIONAL DISPLAYWORKS I | COM | 459412102 | 138   | 26,564  | SH | DEFINED | 01    |
| INTERNATIONAL DISPLAYWORKS I | COM | 459412102 | 1,475 | 283,558 | SH | DEFINED | 01,08 |

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4,844  | 137,459 | SH | DEFINED | 01    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3      | 75      | SH | OTHER   | 01    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4      | 110     | SH | DEFINED | 02    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 100    | 2,830   | SH | DEFINED | 03    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 220    | 6,230   | SH | DEFINED | 04    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 28     | 800     | SH | DEFINED | 05    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 7      | 200     | SH | OTHER   | 01,06 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 23,981 | 680,511 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 46     | 1,315   | SH | DEFINED | 10    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4      | 100     | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 24,892  | 656,093   | SH | DEFINED | 01    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 524     | 13,812    | SH | OTHER   | 01    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,765   | 46,530    | SH | DEFINED | 02    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 140     | 3,700     | SH | OTHER   | 02    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,965   | 51,782    | SH | DEFINED | 03    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 112     | 2,960     | SH | OTHER   | 03    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,330   | 61,422    | SH | DEFINED | 04    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 436     | 11,485    | SH | OTHER   | 04    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 271     | 7,137     | SH | DEFINED | 05    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 202     | 5,332     | SH | OTHER   | 05    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 34      | 900       | SH | OTHER   | 01,06 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 103,333 | 2,723,580 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 473     | 12,475    | SH | DEFINED | 09    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 500     | 13,191    | SH | DEFINED | 10    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 263     | 6,940     | SH | OTHER   | 10    |

|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| INTL PAPER CO | COM | 460146103 | 33,769  | 1,045,489 | SH | DEFINED | 01    |
| INTL PAPER CO | COM | 460146103 | 1,982   | 61,370    | SH | OTHER   | 01    |
| INTL PAPER CO | COM | 460146103 | 598     | 18,527    | SH | DEFINED | 02    |
| INTL PAPER CO | COM | 460146103 | 149     | 4,615     | SH | OTHER   | 02    |
| INTL PAPER CO | COM | 460146103 | 2,610   | 80,812    | SH | DEFINED | 03    |
| INTL PAPER CO | COM | 460146103 | 405     | 12,538    | SH | OTHER   | 03    |
| INTL PAPER CO | COM | 460146103 | 8,770   | 271,524   | SH | DEFINED | 04    |
| INTL PAPER CO | COM | 460146103 | 3,549   | 109,873   | SH | OTHER   | 04    |
| INTL PAPER CO | COM | 460146103 | 1,831   | 56,690    | SH | DEFINED | 05    |
| INTL PAPER CO | COM | 460146103 | 104     | 3,205     | SH | OTHER   | 05    |
| INTL PAPER CO | COM | 460146103 | 9       | 287       | SH | OTHER   | 01,06 |
| INTL PAPER CO | COM | 460146103 | 191,355 | 5,924,298 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 943     | 29,185    | SH | DEFINED | 09    |
| INTL PAPER CO | COM | 460146103 | 2,556   | 79,120    | SH | DEFINED | 10    |
| INTL PAPER CO | COM | 460146103 | 276     | 8,534     | SH | OTHER   | 10    |

|                       |     |           |     |       |    |         |       |
|-----------------------|-----|-----------|-----|-------|----|---------|-------|
| INTERNATIONAL PWR PLC | COM | 46018M104 | 106 | 1,985 | SH | DEFINED | 01    |
| INTERNATIONAL PWR PLC | COM | 46018M104 | 171 | 3,200 | SH | DEFINED | 01,08 |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| INTERNATIONAL PWR PLC        | COM      | 46018M104 | 5      | 100       | SH  | DEFINED | 10    |
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 2,211  | 2,250,000 | PRN | DEFINED | 01    |
| INTERNATIONAL RECTIFIER CORP | COM      | 460254105 | 1,515  | 38,771    | SH  | DEFINED | 01    |
| INTERNATIONAL RECTIFIER CORP | COM      | 460254105 | 274    | 7,000     | SH  | OTHER   | 01    |
| INTERNATIONAL RECTIFIER CORP | COM      | 460254105 | 12     | 300       | SH  | DEFINED | 02    |
| INTERNATIONAL RECTIFIER CORP | COM      | 460254105 | 60     | 1,545     | SH  | DEFINED | 04    |
| INTERNATIONAL RECTIFIER CORP | COM      | 460254105 | 2      | 45        | SH  | DEFINED | 05    |
| INTERNATIONAL RECTIFIER CORP | COM      | 460254105 | 14,116 | 361,212   | SH  | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM      | 460254105 | 38     | 960       | SH  | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNATIONAL SECS EXCH INC  | COM | 46031W204 | 716    | 18,815  | SH | DEFINED | 01    |
| INTERNATIONAL SECS EXCH INC  | COM | 46031W204 | 3,672  | 96,443  | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 156    | 11,635  | SH | DEFINED | 01    |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 100    | 7,473   | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 641    | 13,818  | SH | DEFINED | 01    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 40     | 870     | SH | DEFINED | 04    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 1      | 25      | SH | DEFINED | 05    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 8,051  | 173,626 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 22     | 475     | SH | DEFINED | 10    |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 319    | 35,425  | SH | DEFINED | 01    |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 0      | 4       | SH | DEFINED | 05    |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 2,206  | 245,118 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 1      | 100     | SH | DEFINED | 10    |
| INTERNET COMM CORP           | COM | 46059F109 | 71     | 19,925  | SH | DEFINED | 01    |
| INTERNET COMM CORP           | COM | 46059F109 | 30     | 8,508   | SH | DEFINED | 01,08 |
| INTERNET HOLDRS TR           | COM | 46059W102 | 5      | 100     | SH | DEFINED | 02    |
| INTERNET HOLDRS TR           | COM | 46059W102 | 213    | 4,000   | SH | DEFINED | 04    |
| INTERPHASE CORP              | COM | 460593106 | 57     | 9,858   | SH | DEFINED | 01    |
| INTERPHASE CORP              | COM | 460593106 | 39     | 6,733   | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC         | COM | 46060X107 | 3,827  | 203,024 | SH | DEFINED | 01    |
| INTERNET SEC SYS INC         | COM | 46060X107 | 57     | 3,035   | SH | DEFINED | 04    |
| INTERNET SEC SYS INC         | COM | 46060X107 | 12     | 650     | SH | OTHER   | 01,06 |
| INTERNET SEC SYS INC         | COM | 46060X107 | 4,801  | 254,713 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC         | COM | 46060X107 | 51     | 2,726   | SH | DEFINED | 09    |
| INTERNET SEC SYS INC         | COM | 46060X107 | 9      | 485     | SH | DEFINED | 10    |
| INTERPOOL INC                | COM | 46062R108 | 1,626  | 73,188  | SH | DEFINED | 01    |
| INTERPOOL INC                | COM | 46062R108 | 785    | 35,327  | SH | DEFINED | 01,08 |
| INTERSIL CORP                | COM | 46069S109 | 8,987  | 386,537 | SH | DEFINED | 01    |
| INTERSIL CORP                | COM | 46069S109 | 49     | 2,100   | SH | OTHER   | 01    |
| INTERSIL CORP                | COM | 46069S109 | 81     | 3,490   | SH | DEFINED | 04    |
| INTERSIL CORP                | COM | 46069S109 | 18,547 | 797,740 | SH | DEFINED | 01,08 |
| INTERSIL CORP                | COM | 46069S109 | 154    | 6,622   | SH | DEFINED | 09    |
| INTERSIL CORP                | COM | 46069S109 | 51     | 2,200   | SH | DEFINED | 10    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 5,850  | 700,576   | SH | DEFINED                    | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 53     | 6,374     | SH | OTHER                      | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 8      | 975       | SH | DEFINED                    | 02    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 0      | 58        | SH | OTHER                      | 02    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 9      | 1,084     | SH | DEFINED                    | 03    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 1      | 154       | SH | OTHER                      | 03    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 21     | 2,480     | SH | DEFINED                    | 04    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 0      | 7         | SH | OTHER                      | 04    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 22     | 2,649     | SH | DEFINED                    | 05    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 1      | 123       | SH | OTHER                      | 05    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 8      | 1,000     | SH | OTHER                      | 01,06 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 28,793 | 3,448,303 | SH | DEFINED                    | 01,08 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 266    | 31,801    | SH | DEFINED                    | 09    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 89     | 10,652    | SH | DEFINED                    | 10    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 14     | 1,723     | SH | OTHER                      | 10    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106     | 195    | 20,950    | SH | DEFINED                    | 01    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106     | 236    | 25,401    | SH | DEFINED                    | 01,08 |
| INTRAWEST CORPORATION        | COM | 460915200     | 508    | 15,945    | SH | DEFINED                    | 01    |
| INTRAWEST CORPORATION        | COM | 460915200     | 38     | 1,200     | SH | OTHER                      | 01    |
| INTRAWEST CORPORATION        | COM | 460915200     | 53     | 1,650     | SH | DEFINED                    | 02    |
| INTRAWEST CORPORATION        | COM | 460915200     | 124    | 3,905     | SH | DEFINED                    | 03    |
| INTRAWEST CORPORATION        | COM | 460915200     | 102    | 3,200     | SH | DEFINED                    | 04    |
| INTRAWEST CORPORATION        | COM | 460915200     | 239    | 7,500     | SH | OTHER                      | 04    |
| INTRAWEST CORPORATION        | COM | 460915200     | 80     | 2,520     | SH | DEFINED                    | 05    |
| INTRAWEST CORPORATION        | COM | 460915200     | 205    | 6,425     | SH | DEFINED                    | 10    |
| INTRAWEST CORPORATION        | COM | 460915200     | 25     | 800       | SH | OTHER                      | 10    |
| INTEROIL CORP                | COM | 460951106     | 600    | 31,600    | SH | DEFINED                    | 01    |
| INTEROIL CORP                | COM | 460951106     | 57     | 3,000     | SH | DEFINED                    | 03    |
| INTEROIL CORP                | COM | 460951106     | 306    | 16,100    | SH | DEFINED                    | 04    |
| INTEROIL CORP                | COM | 460951106     | 109    | 5,750     | SH | DEFINED                    | 05    |
| INTEROIL CORP                | COM | 460951106     | 202    | 10,650    | SH | DEFINED                    | 10    |
| INTERWOVEN INC               | COM | 46114T508     | 903    | 105,230   | SH | DEFINED                    | 01    |
| INTERWOVEN INC               | COM | 46114T508     | 13     | 1,500     | SH | OTHER                      | 01    |
| INTERWOVEN INC               | COM | 46114T508     | 64     | 7,460     | SH | DEFINED                    | 03    |
| INTERWOVEN INC               | COM | 46114T508     | 23     | 2,670     | SH | DEFINED                    | 04    |
| INTERWOVEN INC               | COM | 46114T508     | 1,952  | 227,484   | SH | DEFINED                    | 01,08 |
| INTERWOVEN INC               | COM | 46114T508     | 41     | 4,775     | SH | DEFINED                    | 10    |
| INTERWOVEN INC               | COM | 46114T508     | 31     | 3,600     | SH | OTHER                      | 10    |
| INTERVIDEO INC               | COM | 46114Y101     | 144    | 14,765    | SH | DEFINED                    | 01    |
| INTERVIDEO INC               | COM | 46114Y101     | 507    | 51,936    | SH | DEFINED                    | 01,08 |
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| INTERVOICE INC NEW           | COM | 461142101     | 577    | 81,010    | SH | DEFINED                    | 01    |
| INTERVOICE INC NEW           | COM | 461142101     | 1,654  | 232,339   | SH | DEFINED                    | 01,08 |
| INTEST CORP                  | COM | 461147100     | 48     | 11,757    | SH | DEFINED                    | 01    |
| INTEST CORP                  | COM | 461147100     | 42     | 10,300    | SH | DEFINED                    | 01,08 |
| INTEVAC INC                  | COM | 461148108     | 679    | 31,337    | SH | DEFINED                    | 01    |
| INTEVAC INC                  | COM | 461148108     | 23     | 1,080     | SH | DEFINED                    | 03    |
| INTEVAC INC                  | COM | 461148108     | 163    | 7,500     | SH | DEFINED                    | 04    |
| INTEVAC INC                  | COM | 461148108     | 104    | 4,800     | SH | DEFINED                    | 05    |
| INTEVAC INC                  | COM | 461148108     | 2,905  | 133,981   | SH | DEFINED                    | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTEVAC INC               | COM | 461148108 | 66     | 3,050   | SH | DEFINED | 10    |
| INTRALASE CORP            | COM | 461169104 | 299    | 17,841  | SH | DEFINED | 01    |
| INTRALASE CORP            | COM | 461169104 | 6      | 347     | SH | DEFINED | 02    |
| INTRALASE CORP            | COM | 461169104 | 1,723  | 102,936 | SH | DEFINED | 01,08 |
| INTRALASE CORP            | COM | 461169104 | 8      | 500     | SH | DEFINED | 10    |
| INTRAWARE INC             | COM | 46118M509 | 40     | 6,623   | SH | DEFINED | 01    |
| INTRAWARE INC             | COM | 46118M509 | 26     | 4,251   | SH | DEFINED | 01,08 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 120    | 28,118  | SH | DEFINED | 01    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 4      | 900     | SH | OTHER   | 01    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 43     | 10,000  | SH | DEFINED | 04    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 402    | 94,618  | SH | DEFINED | 01,08 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 0      | 50      | SH | DEFINED | 10    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 4,587  | 39,889  | SH | DEFINED | 01    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 29     | 250     | SH | OTHER   | 01    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 69     | 600     | SH | DEFINED | 02    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 23     | 200     | SH | DEFINED | 03    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 89     | 770     | SH | DEFINED | 04    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 403    | 3,500   | SH | OTHER   | 04    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 3      | 25      | SH | DEFINED | 05    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 33,642 | 292,543 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 53     | 459     | SH | DEFINED | 10    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTUIT              | COM | 461202103 | 29,363 | 485,018   | SH | DEFINED | 01    |
| INTUIT              | COM | 461202103 | 19,712 | 325,595   | SH | OTHER   | 01    |
| INTUIT              | COM | 461202103 | 981    | 16,210    | SH | DEFINED | 02    |
| INTUIT              | COM | 461202103 | 1,335  | 22,055    | SH | OTHER   | 02    |
| INTUIT              | COM | 461202103 | 242    | 3,992     | SH | DEFINED | 03    |
| INTUIT              | COM | 461202103 | 188    | 3,108     | SH | OTHER   | 03    |
| INTUIT              | COM | 461202103 | 1,334  | 22,042    | SH | DEFINED | 04    |
| INTUIT              | COM | 461202103 | 413    | 6,815     | SH | OTHER   | 04    |
| INTUIT              | COM | 461202103 | 96     | 1,585     | SH | DEFINED | 05    |
| INTUIT              | COM | 461202103 | 6      | 100       | SH | OTHER   | 05    |
| INTUIT              | COM | 461202103 | 39     | 645       | SH | OTHER   | 01,06 |
| INTUIT              | COM | 461202103 | 91,850 | 1,517,172 | SH | DEFINED | 01,08 |
| INTUIT              | COM | 461202103 | 898    | 14,836    | SH | DEFINED | 09    |
| INTUIT              | COM | 461202103 | 253    | 4,183     | SH | DEFINED | 10    |
| INTUIT              | COM | 461202103 | 42     | 700       | SH | OTHER   | 10    |
| INVACARE CORP       | COM | 461203101 | 1,632  | 65,578    | SH | DEFINED | 01    |
| INVACARE CORP       | COM | 461203101 | 2      | 95        | SH | DEFINED | 04    |
| INVACARE CORP       | COM | 461203101 | 1      | 25        | SH | DEFINED | 05    |
| INVACARE CORP       | COM | 461203101 | 8      | 310       | SH | OTHER   | 01,06 |
| INVACARE CORP       | COM | 461203101 | 4,964  | 199,518   | SH | DEFINED | 01,08 |
| INVACARE CORP       | COM | 461203101 | 31     | 1,250     | SH | DEFINED | 10    |
| INVACARE CORP       | COM | 461203101 | 207    | 8,327     | SH | OTHER   | 10    |
| INTRUSION INC       | COM | 46121E205 | 4      | 8,376     | SH | DEFINED | 01    |
| INTRUSION INC       | COM | 46121E205 | 2      | 5,305     | SH | DEFINED | 01,08 |
| INTRICON CORP       | COM | 46121H109 | 134    | 26,881    | SH | DEFINED | 01    |
| INTRICON CORP       | COM | 46121H109 | 74     | 14,786    | SH | DEFINED | 01,08 |
| INVENTURE GROUP INC | COM | 461214108 | 4      | 1,307     | SH | DEFINED | 01    |
| INVENTURE GROUP INC | COM | 461214108 | 45     | 15,609    | SH | DEFINED | 01,08 |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 995    | 35,237  | SH | DEFINED | 01    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3,357  | 118,919 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1      | 50      | SH | DEFINED | 10    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 4,102  | 80,651  | SH | DEFINED | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 11     | 209     | SH | OTHER   | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 61     | 1,191   | SH | DEFINED | 03    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 396    | 7,785   | SH | DEFINED | 04    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 55     | 1,075   | SH | DEFINED | 05    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 33     | 650     | SH | OTHER   | 01,06 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 12,657 | 248,869 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 236    | 4,650   | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INVESTTOOLS INC              | COM | 46145P103 | 112    | 14,064  | SH | DEFINED | 01    |
| INVESTTOOLS INC              | COM | 46145P103 | 387    | 48,714  | SH | DEFINED | 01,08 |
| INVESTTOOLS INC              | COM | 46145P103 | 1      | 165     | SH | DEFINED | 10    |
| INVESTORS BANCORP INC        | COM | 46146P102 | 340    | 25,081  | SH | DEFINED | 01    |
| INVESTORS BANCORP INC        | COM | 46146P102 | 2,848  | 210,162 | SH | DEFINED | 01,08 |
| INVESTORS BANCORP INC        | COM | 46146P102 | 1      | 100     | SH | DEFINED | 10    |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 574    | 63,608  | SH | DEFINED | 01    |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 1,856  | 205,548 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 1      | 100     | SH | DEFINED | 10    |
| INVESTORS TITLE CO           | COM | 461804106 | 246    | 5,556   | SH | DEFINED | 01    |
| INVESTORS TITLE CO           | COM | 461804106 | 196    | 4,432   | SH | DEFINED | 01,08 |
| INVITROGEN CORP              | COM | 46185R100 | 1,833  | 27,747  | SH | DEFINED | 01    |
| INVITROGEN CORP              | COM | 46185R100 | 7      | 100     | SH | OTHER   | 01    |
| INVITROGEN CORP              | COM | 46185R100 | 3      | 40      | SH | DEFINED | 03    |
| INVITROGEN CORP              | COM | 46185R100 | 85     | 1,285   | SH | DEFINED | 04    |
| INVITROGEN CORP              | COM | 46185R100 | 2      | 25      | SH | DEFINED | 05    |
| INVITROGEN CORP              | COM | 46185R100 | 19,304 | 292,169 | SH | DEFINED | 01,08 |
| INVITROGEN CORP              | COM | 46185R100 | 111    | 1,680   | SH | DEFINED | 09    |
| INVITROGEN CORP              | COM | 46185R100 | 45     | 684     | SH | DEFINED | 10    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 1,778  | 39,603  | SH | DEFINED | 01    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 36     | 800     | SH | OTHER   | 01    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 12     | 270     | SH | DEFINED | 02    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 24     | 530     | SH | DEFINED | 03    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 90     | 2,010   | SH | DEFINED | 04    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 122    | 2,715   | SH | DEFINED | 05    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 16,513 | 367,772 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 98     | 2,173   | SH | DEFINED | 09    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 16     | 350     | SH | DEFINED | 10    |
| IOMED INC                    | COM | 462028101 | 7      | 3,401   | SH | DEFINED | 01    |
| IOMED INC                    | COM | 462028101 | 14     | 6,634   | SH | DEFINED | 01,08 |
| IOMEGA CORP                  | COM | 462030305 | 194    | 70,635  | SH | DEFINED | 01    |
| IOMEGA CORP                  | COM | 462030305 | 159    | 57,945  | SH | DEFINED | 01,08 |
| IONATRON INC                 | COM | 462070103 | 164    | 25,871  | SH | DEFINED | 01    |
| IONATRON INC                 | COM | 462070103 | 923    | 145,401 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| IOWA TELECOMM SERVICES INC | COM           | 462594201                  | 783    | 41,382  | SH | DEFINED | 01    |
| IOWA TELECOMM SERVICES INC | COM           | 462594201                  | 189    | 10,000  | SH | DEFINED | 04    |
| IOWA TELECOMM SERVICES INC | COM           | 462594201                  | 2,356  | 124,527 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM           | 462594201                  | 1      | 50      | SH | DEFINED | 10    |
| IPASS INC                  | COM           | 46261V108                  | 1,404  | 250,631 | SH | DEFINED | 01    |
| IPASS INC                  | COM           | 46261V108                  | 2,073  | 370,133 | SH | DEFINED | 01,08 |
| IPASS INC                  | COM           | 46261V108                  | 1      | 100     | SH | DEFINED | 10    |
| IRELAND BK                 | COM           | 46267Q103                  | 346    | 4,819   | SH | DEFINED | 01    |
| IRELAND BK                 | COM           | 46267Q103                  | 22     | 310     | SH | DEFINED | 04    |
| IRELAND BK                 | COM           | 46267Q103                  | 3      | 35      | SH | DEFINED | 05    |
| IRELAND BK                 | COM           | 46267Q103                  | 378    | 5,260   | SH | DEFINED | 01,08 |
| IRELAND BK                 | COM           | 46267Q103                  | 35     | 488     | SH | DEFINED | 10    |
| IRIDEX CORP                | COM           | 462684101                  | 117    | 11,988  | SH | DEFINED | 01    |
| IRIDEX CORP                | COM           | 462684101                  | 66     | 6,698   | SH | DEFINED | 01,08 |
| IRIS INTL INC              | COM           | 46270W105                  | 244    | 18,514  | SH | DEFINED | 01    |
| IRIS INTL INC              | COM           | 46270W105                  | 1,645  | 125,019 | SH | DEFINED | 01,08 |
| IROBOT CORP                | COM           | 462726100                  | 67     | 2,688   | SH | DEFINED | 01    |
| IROBOT CORP                | COM           | 462726100                  | 792    | 31,846  | SH | DEFINED | 01,08 |
| IRON MTN INC               | COM           | 462846106                  | 1,957  | 52,351  | SH | DEFINED | 01    |
| IRON MTN INC               | COM           | 462846106                  | 561    | 15,000  | SH | OTHER   | 01    |
| IRON MTN INC               | COM           | 462846106                  | 2      | 65      | SH | DEFINED | 02    |
| IRON MTN INC               | COM           | 462846106                  | 561    | 15,000  | SH | OTHER   | 03    |
| IRON MTN INC               | COM           | 462846106                  | 7      | 200     | SH | DEFINED | 04    |
| IRON MTN INC               | COM           | 462846106                  | 12,271 | 328,265 | SH | DEFINED | 01,08 |
| IRON MTN INC               | COM           | 462846106                  | 164    | 4,385   | SH | DEFINED | 09    |
| IRON MTN INC               | COM           | 462846106                  | 19     | 504     | SH | DEFINED | 10    |
| IRVINE SENSORS CORP        | COM           | 463664508                  | 34     | 16,791  | SH | DEFINED | 01    |
| IRVINE SENSORS CORP        | COM           | 463664508                  | 61     | 30,143  | SH | DEFINED | 01,08 |
| IRWIN FINL CORP            | COM           | 464119106                  | 2,087  | 107,657 | SH | DEFINED | 01    |
| IRWIN FINL CORP            | COM           | 464119106                  | 19     | 955     | SH | DEFINED | 04    |
| IRWIN FINL CORP            | COM           | 464119106                  | 8      | 425     | SH | OTHER   | 01,06 |
| IRWIN FINL CORP            | COM           | 464119106                  | 2,714  | 139,946 | SH | DEFINED | 01,08 |
| IRWIN FINL CORP            | COM           | 464119106                  | 3      | 150     | SH | DEFINED | 10    |
| ISCO INTL INC              | COM           | 46426P103                  | 6      | 16,753  | SH | DEFINED | 01    |
| ISCO INTL INC              | COM           | 46426P103                  | 11     | 32,250  | SH | DEFINED | 01,08 |

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|-------------|---------------|----------------------------|-----|-------|----|---------|----|
| ISHARES INC | COM           | 464286665                  | 370 | 3,444 | SH | DEFINED | 01 |
| ISHARES INC | COM           | 464286665                  | 150 | 1,400 | SH | OTHER   | 01 |
| ISHARES INC | COM           | 464286665                  | 201 | 1,875 | SH | OTHER   | 02 |
| ISHARES INC | COM           | 464286665                  | 329 | 3,070 | SH | DEFINED | 03 |
| ISHARES INC | COM           | 464286665                  | 77  | 720   | SH | OTHER   | 03 |
| ISHARES INC | COM           | 464286665                  | 553 | 5,150 | SH | DEFINED | 04 |
| ISHARES INC | COM           | 464286665                  | 54  | 500   | SH | OTHER   | 04 |
| ISHARES INC | COM           | 464286665                  | 86  | 800   | SH | OTHER   | 05 |
| ISHARES INC | COM           | 464286665                  | 149 | 1,388 | SH | DEFINED | 09 |

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|             |          |           |        |         |    |                            |    |
|-------------|----------|-----------|--------|---------|----|----------------------------|----|
| ISHARES INC | COM      | 464286673 | 44     | 5,000   | SH | OTHER                      | 03 |
| ISHARES INC | COM      | 464286673 | 53     | 6,000   | SH | OTHER                      | 04 |
| ISHARES INC | COM      | 464286772 | 149    | 3,312   | SH | DEFINED                    | 01 |
| ISHARES INC | COM      | 464286772 | 139    | 3,087   | SH | OTHER                      | 01 |
| ISHARES INC | COM      | 464286772 | 91     | 2,023   | SH | DEFINED                    | 02 |
| ISHARES INC | COM      | 464286772 | 487    | 10,785  | SH | DEFINED                    | 03 |
| ISHARES INC | COM      | 464286772 | 615    | 13,628  | SH | DEFINED                    | 04 |
| ISHARES INC | COM      | 464286772 | 31     | 695     | SH | DEFINED                    | 05 |
| ISHARES INC | COM      | 464286772 | 314    | 6,957   | SH | DEFINED                    | 10 |
| ISHARES INC | COM      | 464286772 | 76     | 1,674   | SH | OTHER                      | 10 |
| ISHARES INC | COM      | 464286806 | 34     | 1,500   | SH | DEFINED                    | 01 |
| ISHARES INC | COM      | 464286806 | 200    | 8,700   | SH | OTHER                      | 02 |
| ISHARES INC | COM      | 464286806 | 30     | 1,300   | SH | DEFINED                    | 10 |
| ISHARES INC | COM      | 464286848 | 701    | 51,360  | SH | DEFINED                    | 01 |
| ISHARES INC | COM      | 464286848 | 352    | 25,830  | SH | OTHER                      | 01 |
| ISHARES INC | COM      | 464286848 | 27     | 2,000   | SH | DEFINED                    | 02 |
| ISHARES INC | COM      | 464286848 | 196    | 14,350  | SH | OTHER                      | 02 |
| ISHARES INC | COM      | 464286848 | 55     | 4,000   | SH | DEFINED                    | 03 |
| ISHARES INC | COM      | 464286848 | 82     | 6,000   | SH | OTHER                      | 03 |
| ISHARES INC | COM      | 464286848 | 158    | 11,600  | SH | DEFINED                    | 04 |
| ISHARES INC | COM      | 464286848 | 537    | 39,400  | SH | OTHER                      | 04 |
| ISHARES INC | COM      | 464286848 | 81     | 5,950   | SH | DEFINED                    | 05 |
| ISHARES INC | COM      | 464286848 | 11     | 787     | SH | OTHER                      | 05 |
| ISHARES INC | COM      | 464286848 | 387    | 28,409  | SH | DEFINED                    | 10 |
| ISHARES INC | COM      | 464286848 | 340    | 24,913  | SH | OTHER                      | 10 |
| ISHARES TR  | COM      | 464287101 | 28,318 | 487,485 | SH | DEFINED                    | 01 |
| ISHARES TR  | COM      | 464287101 | 58     | 1,000   | SH | DEFINED                    | 02 |
| FORM 13F    | DATE     | 06-30-06  |        |         |    | NORTHERN TRUST CORPORATION |    |
| ISHARES TR  | COM      | 464287168 | 397    | 6,300   | SH | DEFINED                    | 01 |
| ISHARES TR  | COM      | 464287168 | 356    | 5,640   | SH | OTHER                      | 01 |
| ISHARES TR  | COM      | 464287168 | 910    | 14,436  | SH | DEFINED                    | 02 |
| ISHARES TR  | COM      | 464287168 | 213    | 3,375   | SH | OTHER                      | 02 |
| ISHARES TR  | COM      | 464287168 | 117    | 1,850   | SH | DEFINED                    | 03 |
| ISHARES TR  | COM      | 464287168 | 117    | 1,850   | SH | DEFINED                    | 04 |
| ISHARES TR  | COM      | 464287168 | 244    | 3,874   | SH | OTHER                      | 04 |
| ISHARES TR  | COM      | 464287168 | 11     | 170     | SH | DEFINED                    | 05 |
| ISHARES TR  | COM      | 464287168 | 38     | 600     | SH | DEFINED                    | 10 |
| ISHARES TR  | COM      | 464287168 | 96     | 1,525   | SH | OTHER                      | 10 |
| ISHARES TR  | UNDEFIND | 464287176 | 10     | 9,570   |    | DEFINED                    | 01 |
| ISHARES TR  | UNDEFIND | 464287176 | 4      | 3,745   |    | OTHER                      | 01 |
| ISHARES TR  | UNDEFIND | 464287176 | 97     | 97,779  |    | DEFINED                    | 02 |
| ISHARES TR  | UNDEFIND | 464287176 | 23     | 23,350  |    | OTHER                      | 02 |
| ISHARES TR  | UNDEFIND | 464287176 | 48     | 48,190  |    | DEFINED                    | 03 |
| ISHARES TR  | UNDEFIND | 464287176 | 5      | 4,600   |    | OTHER                      | 03 |
| ISHARES TR  | UNDEFIND | 464287176 | 30     | 30,604  |    | DEFINED                    | 04 |
| ISHARES TR  | UNDEFIND | 464287176 | 5      | 5,061   |    | OTHER                      | 04 |
| ISHARES TR  | UNDEFIND | 464287176 | 5      | 5,218   |    | DEFINED                    | 05 |
| ISHARES TR  | UNDEFIND | 464287176 | 1      | 925     |    | OTHER                      | 05 |
| ISHARES TR  | UNDEFIND | 464287176 | 24     | 23,978  |    | DEFINED                    | 10 |
| ISHARES TR  | UNDEFIND | 464287176 | 0      | 200     |    | OTHER                      | 10 |
| ISHARES TR  | COM      | 464287184 | 246    | 3,200   | SH | DEFINED                    | 01 |
| ISHARES TR  | COM      | 464287184 | 111    | 1,450   | SH | OTHER                      | 01 |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287184 | 149    | 1,936   | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287184 | 21     | 275     | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287184 | 3      | 45      | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287184 | 7      | 85      | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287184 | 77     | 1,000   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287184 | 38     | 500     | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287200 | 15,615 | 122,423 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287200 | 75     | 591     | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287200 | 1,356  | 10,633  | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287200 | 800    | 6,270   | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287200 | 236    | 1,850   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287200 | 179    | 1,400   | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287200 | 124    | 975     | SH | OTHER   | 10 |

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NORTHERN TRUST CORPORATION

|            |          |           |    |        |  |         |    |
|------------|----------|-----------|----|--------|--|---------|----|
| ISHARES TR | UNDEFIND | 464287226 | 13 | 12,990 |  | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287226 | 1  | 870    |  | OTHER   | 01 |
| ISHARES TR | UNDEFIND | 464287226 | 5  | 5,020  |  | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287226 | 6  | 6,100  |  | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287226 | 6  | 6,480  |  | OTHER   | 03 |
| ISHARES TR | UNDEFIND | 464287226 | 6  | 6,125  |  | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287226 | 0  | 100    |  | OTHER   | 04 |
| ISHARES TR | UNDEFIND | 464287226 | 14 | 14,100 |  | DEFINED | 05 |
| ISHARES TR | UNDEFIND | 464287226 | 1  | 800    |  | DEFINED | 10 |

|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287234 | 58,815 | 626,359 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287234 | 20,809 | 221,612 | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287234 | 26,477 | 281,968 | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287234 | 7,764  | 82,681  | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287234 | 20,940 | 223,003 | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287234 | 2,684  | 28,580  | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287234 | 31,785 | 338,500 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287234 | 14,015 | 149,257 | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287234 | 479    | 5,105   | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287234 | 94     | 1,000   | SH | OTHER   | 05    |
| ISHARES TR | COM | 464287234 | 2,488  | 26,500  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287234 | 5,174  | 55,100  | SH | DEFINED | 09    |
| ISHARES TR | COM | 464287234 | 8,025  | 85,466  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287234 | 1,941  | 20,670  | SH | OTHER   | 10    |

|            |          |           |    |        |  |         |    |
|------------|----------|-----------|----|--------|--|---------|----|
| ISHARES TR | UNDEFIND | 464287242 | 1  | 604    |  | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 6  | 5,500  |  | OTHER   | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 1  | 500    |  | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287242 | 16 | 15,400 |  | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287242 | 1  | 925    |  | DEFINED | 04 |

|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287309 | 581   | 9,950  | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 529   | 9,050  | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287309 | 23    | 400    | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287309 | 1,069 | 18,300 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 128   | 2,200  | SH | OTHER   | 10 |

|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287325 | 101 | 1,900 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287325 | 46  | 863   | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287325 | 12  | 222   | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287325 | 27  | 500   | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287325 | 27  | 500   | SH | DEFINED | 10 |

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|            |          |           |         |           |    |                            |       |
|------------|----------|-----------|---------|-----------|----|----------------------------|-------|
| ISHARES TR | COM      | 464287333 | 449     | 5,700     | SH | DEFINED                    | 01    |
| FORM 13F   | DATE     | 06-30-06  |         |           |    | NORTHERN TRUST CORPORATION |       |
| ISHARES TR | COM      | 464287374 | 21      | 210       | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287374 | 1,025   | 10,301    | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287374 | 54      | 544       | SH | DEFINED                    | 03    |
| ISHARES TR | COM      | 464287374 | 35      | 350       | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287374 | 19      | 190       | SH | OTHER                      | 04    |
| ISHARES TR | COM      | 464287374 | 27      | 275       | SH | DEFINED                    | 05    |
| ISHARES TR | COM      | 464287390 | 109     | 800       | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287390 | 113     | 825       | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287390 | 14      | 100       | SH | DEFINED                    | 02    |
| ISHARES TR | COM      | 464287408 | 661     | 9,620     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287408 | 378     | 5,500     | SH | DEFINED                    | 02    |
| ISHARES TR | COM      | 464287408 | 427     | 6,210     | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287408 | 1,304   | 18,975    | SH | DEFINED                    | 10    |
| ISHARES TR | COM      | 464287408 | 210     | 3,050     | SH | OTHER                      | 10    |
| ISHARES TR | UNDEFIND | 464287432 | 0       | 272       |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464287432 | 64      | 76,350    |    | DEFINED                    | 03    |
| ISHARES TR | UNDEFIND | 464287457 | 6       | 8,095     |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464287457 | 1       | 1,100     |    | OTHER                      | 01    |
| ISHARES TR | UNDEFIND | 464287457 | 3       | 3,300     |    | DEFINED                    | 02    |
| ISHARES TR | UNDEFIND | 464287457 | 0       | 500       |    | OTHER                      | 02    |
| ISHARES TR | UNDEFIND | 464287457 | 0       | 620       |    | OTHER                      | 04    |
| ISHARES TR | COM      | 464287465 | 480,635 | 7,350,286 | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287465 | 104,190 | 1,593,358 | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287465 | 63,018  | 963,721   | SH | DEFINED                    | 02    |
| ISHARES TR | COM      | 464287465 | 15,122  | 231,253   | SH | OTHER                      | 02    |
| ISHARES TR | COM      | 464287465 | 105,347 | 1,611,059 | SH | DEFINED                    | 03    |
| ISHARES TR | COM      | 464287465 | 20,789  | 317,930   | SH | OTHER                      | 03    |
| ISHARES TR | COM      | 464287465 | 495,011 | 7,570,138 | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287465 | 174,026 | 2,661,351 | SH | OTHER                      | 04    |
| ISHARES TR | COM      | 464287465 | 9,509   | 145,416   | SH | DEFINED                    | 05    |
| ISHARES TR | COM      | 464287465 | 2,429   | 37,145    | SH | OTHER                      | 05    |
| ISHARES TR | COM      | 464287465 | 1,605   | 24,551    | SH | DEFINED                    | 01,08 |
| ISHARES TR | COM      | 464287465 | 124,042 | 1,896,953 | SH | DEFINED                    | 10    |
| ISHARES TR | COM      | 464287465 | 20,741  | 317,184   | SH | OTHER                      | 10    |
| FORM 13F   | DATE     | 06-30-06  |         |           |    | NORTHERN TRUST CORPORATION |       |
| ISHARES TR | COM      | 464287473 | 985     | 7,455     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287473 | 11      | 85        | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287473 | 12      | 88        | SH | DEFINED                    | 03    |
| ISHARES TR | COM      | 464287473 | 44      | 330       | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287473 | 71      | 535       | SH | OTHER                      | 04    |
| ISHARES TR | COM      | 464287473 | 20      | 150       | SH | DEFINED                    | 10    |
| ISHARES TR | COM      | 464287473 | 69      | 525       | SH | OTHER                      | 10    |
| ISHARES TR | COM      | 464287481 | 651     | 6,790     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287481 | 12      | 120       | SH | DEFINED                    | 03    |
| ISHARES TR | COM      | 464287481 | 1,211   | 12,620    | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287481 | 874     | 9,115     | SH | OTHER                      | 04    |

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|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287481 | 106   | 1,100  | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287481 | 185   | 1,925  | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287499 | 165   | 1,800  | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287499 | 328   | 3,580  | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287499 | 186   | 2,027  | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287499 | 271   | 2,955  | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287499 | 46    | 500    | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287499 | 18    | 200    | SH | OTHER   | 05 |
| ISHARES TR | COM | 464287499 | 345   | 3,756  | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287507 | 3,012 | 39,427 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287507 | 1,372 | 17,955 | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287507 | 555   | 7,260  | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287507 | 142   | 1,858  | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287507 | 134   | 1,759  | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287507 | 57    | 740    | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287507 | 4,366 | 57,145 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287507 | 1,899 | 24,852 | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287507 | 31    | 407    | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287507 | 1,929 | 25,245 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287507 | 136   | 1,775  | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287523 | 174   | 3,000  | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287523 | 174   | 3,000  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287523 | 14    | 250    | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287523 | 46    | 800    | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287523 | 34    | 585    | SH | DEFINED | 04 |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287556 | 517    | 7,116   | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287556 | 250    | 3,440   | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287556 | 420    | 5,776   | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287556 | 555    | 7,630   | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287556 | 116    | 1,600   | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287556 | 974    | 13,400  | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287556 | 109    | 1,500   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287556 | 73     | 1,000   | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287556 | 73     | 1,000   | SH | OTHER   | 05 |
| ISHARES TR | COM | 464287556 | 435    | 5,980   | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287556 | 5      | 75      | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287564 | 55     | 655     | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287564 | 258    | 3,080   | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287564 | 213    | 2,537   | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287564 | 29     | 343     | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287564 | 226    | 2,700   | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287564 | 349    | 4,158   | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287564 | 197    | 2,352   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287598 | 11,769 | 160,955 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 3,039  | 41,555  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287598 | 279    | 3,810   | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287598 | 78     | 1,060   | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287598 | 3,928  | 53,718  | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287598 | 682    | 9,333   | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287598 | 7,744  | 105,902 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 1,782  | 24,368  | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287598 | 8,490  | 116,106 | SH | DEFINED | 05 |

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|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR | COM | 464287598 | 161   | 2,200   | SH | OTHER   | 05    |
| ISHARES TR | COM | 464287598 | 1,097 | 15,000  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287598 | 9,778 | 133,723 | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287598 | 2,238 | 30,613  | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287606 | 640   | 8,340   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287606 | 87    | 1,140   | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287606 | 23    | 300     | SH | OTHER   | 04    |

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|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287614 | 1,305  | 25,810  | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287614 | 1,083  | 21,415  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287614 | 86     | 1,700   | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287614 | 53     | 1,050   | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287614 | 25     | 500     | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287614 | 1,507  | 29,790  | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287614 | 462    | 9,125   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287614 | 3,425  | 67,710  | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287614 | 233    | 4,600   | SH | OTHER   | 05    |
| ISHARES TR | COM | 464287614 | 2,628  | 51,953  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287614 | 87     | 1,725   | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287622 | 1,048  | 15,166  | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287622 | 1,345  | 19,471  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287622 | 48     | 700     | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287622 | 273    | 3,950   | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287622 | 681    | 9,859   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287622 | 76     | 1,100   | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287622 | 200    | 2,900   | SH | OTHER   | 05    |
| ISHARES TR | COM | 464287622 | 1,356  | 19,623  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287622 | 2,959  | 42,825  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287622 | 422    | 6,112   | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287630 | 22,531 | 311,334 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287630 | 13,134 | 181,485 | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287630 | 5,890  | 81,394  | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287630 | 2,948  | 40,739  | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287630 | 10,162 | 140,416 | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287630 | 1,703  | 23,534  | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287630 | 18,135 | 250,594 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287630 | 4,966  | 68,620  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287630 | 804    | 11,109  | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287630 | 65     | 900     | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287630 | 2,894  | 39,991  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287630 | 174    | 2,405   | SH | OTHER   | 10    |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287648 | 14,390 | 195,758 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 3,508  | 47,717  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287648 | 2,106  | 28,644  | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287648 | 619    | 8,425   | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287648 | 7,014  | 95,412  | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287648 | 277    | 3,765   | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287648 | 11,022 | 149,941 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 1,741  | 23,690  | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287648 | 555    | 7,550   | SH | DEFINED | 05 |

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|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| ISHARES TR | COM | 464287648 | 4      | 50        | SH | OTHER   | 05    |
| ISHARES TR | COM | 464287648 | 1,927  | 26,220    | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287648 | 136    | 1,850     | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287655 | 77,640 | 1,082,391 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287655 | 19,652 | 273,975   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287655 | 7,396  | 103,104   | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287655 | 587    | 8,185     | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287655 | 14,908 | 207,840   | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287655 | 2,938  | 40,963    | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287655 | 73,963 | 1,031,125 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287655 | 35,050 | 488,642   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287655 | 2,616  | 36,470    | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287655 | 5,187  | 72,317    | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287655 | 23,105 | 322,112   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287655 | 3,380  | 47,125    | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287689 | 13,864 | 188,088   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287689 | 118    | 1,600     | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287689 | 112    | 1,523     | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287689 | 3,107  | 42,148    | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287689 | 410    | 5,565     | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287705 | 9,259  | 124,237   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287705 | 2,714  | 36,418    | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287705 | 1,527  | 20,490    | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287705 | 329    | 4,410     | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287705 | 2,312  | 31,020    | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287705 | 148    | 1,990     | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287705 | 4,361  | 58,517    | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287705 | 965    | 12,954    | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287705 | 309    | 4,142     | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287705 | 1,354  | 18,170    | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287705 | 104    | 1,400     | SH | OTHER   | 10    |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287713 | 10,761 | 419,550 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287713 | 401    | 15,650  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287713 | 244    | 9,500   | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287713 | 128    | 5,000   | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287713 | 1,115  | 43,485  | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287713 | 96     | 3,730   | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287713 | 4,999  | 194,885 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287713 | 973    | 37,950  | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287713 | 830    | 32,350  | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287713 | 282    | 11,000  | SH | OTHER   | 05 |
| ISHARES TR | COM | 464287713 | 193    | 7,525   | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287713 | 156    | 6,075   | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287721 | 95     | 2,000   | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287721 | 1,020  | 21,500  | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287739 | 3,165  | 44,423  | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287739 | 216    | 3,030   | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287739 | 207    | 2,900   | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287739 | 31     | 440     | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287739 | 71     | 1,000   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287754 | 124    | 2,000   | SH | DEFINED | 02 |



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|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287754 | 199    | 3,200   | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287754 | 155    | 2,500   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287762 | 121    | 2,000   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287762 | 25     | 414     | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287762 | 663    | 10,975  | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287788 | 440    | 4,225   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287788 | 239    | 2,300   | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287804 | 10,033 | 161,566 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287804 | 2,066  | 33,274  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287804 | 9,094  | 146,437 | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287804 | 1,744  | 28,091  | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287804 | 4,066  | 65,475  | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287804 | 769    | 12,388  | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287804 | 14,431 | 232,387 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287804 | 4,359  | 70,201  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287804 | 2,097  | 33,773  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287804 | 16,377 | 263,714 | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287804 | 3,850  | 61,989  | SH | OTHER   | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR                | COM | 464287812 | 199   | 3,725   | SH | DEFINED | 02    |
| ISHARES TR                | COM | 464287812 | 38    | 710     | SH | DEFINED | 04    |
| ISHARES TR                | COM | 464287838 | 51    | 908     | SH | DEFINED | 01    |
| ISHARES TR                | COM | 464287838 | 218   | 3,900   | SH | OTHER   | 02    |
| ISHARES TR                | COM | 464287861 | 344   | 3,770   | SH | DEFINED | 01    |
| ISHARES TR                | COM | 464287861 | 618   | 6,760   | SH | OTHER   | 01    |
| ISHARES TR                | COM | 464287861 | 95    | 1,045   | SH | OTHER   | 02    |
| ISHARES TR                | COM | 464287861 | 82    | 900     | SH | DEFINED | 10    |
| ISHARES TR                | COM | 464287861 | 73    | 800     | SH | OTHER   | 10    |
| ISHARES TR                | COM | 464287879 | 588   | 8,460   | SH | DEFINED | 01    |
| ISHARES TR                | COM | 464287879 | 42    | 600     | SH | DEFINED | 02    |
| ISHARES TR                | COM | 464287879 | 139   | 2,000   | SH | DEFINED | 03    |
| ISHARES TR                | COM | 464287879 | 357   | 5,139   | SH | DEFINED | 04    |
| ISHARES TR                | COM | 464287879 | 56    | 800     | SH | OTHER   | 04    |
| ISHARES TR                | COM | 464287879 | 87    | 1,250   | SH | DEFINED | 05    |
| ISHARES TR                | COM | 464287879 | 151   | 2,172   | SH | DEFINED | 10    |
| ISHARES TR                | COM | 464287879 | 69    | 1,000   | SH | OTHER   | 10    |
| ISHARES TR                | COM | 464287887 | 284   | 2,320   | SH | DEFINED | 01    |
| ISHARES TR                | COM | 464287887 | 12    | 100     | SH | DEFINED | 02    |
| ISHARES TR                | COM | 464287887 | 140   | 1,145   | SH | DEFINED | 03    |
| ISHARES TR                | COM | 464287887 | 330   | 2,690   | SH | DEFINED | 04    |
| ISHARES TR                | COM | 464287887 | 79    | 642     | SH | OTHER   | 04    |
| ISHARES TR                | COM | 464287887 | 70    | 575     | SH | OTHER   | 10    |
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 629   | 104,017 | SH | DEFINED | 01    |
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 15    | 2,500   | SH | OTHER   | 01    |
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 12    | 2,000   | SH | DEFINED | 02    |
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 2,983 | 493,027 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 1     | 100     | SH | DEFINED | 10    |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 1,007 | 39,263  | SH | DEFINED | 01    |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 2,864 | 111,670 | SH | DEFINED | 01,08 |

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|                |     |           |       |        |    |         |       |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| ITERIS INC     | COM | 46564T107 | 45    | 18,972 | SH | DEFINED | 01    |
| ITERIS INC     | COM | 46564T107 | 25    | 10,443 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 151   | 5,674  | SH | DEFINED | 01    |
| ITC HLDGS CORP | COM | 465685105 | 12    | 450    | SH | DEFINED | 02    |
| ITC HLDGS CORP | COM | 465685105 | 25    | 950    | SH | DEFINED | 03    |
| ITC HLDGS CORP | COM | 465685105 | 1,181 | 44,438 | SH | DEFINED | 01,08 |

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|           |     |           |        |         |    |         |       |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| ITRON INC | COM | 465741106 | 2,736  | 46,169  | SH | DEFINED | 01    |
| ITRON INC | COM | 465741106 | 70     | 1,175   | SH | DEFINED | 04    |
| ITRON INC | COM | 465741106 | 1      | 25      | SH | DEFINED | 05    |
| ITRON INC | COM | 465741106 | 18     | 300     | SH | OTHER   | 01,06 |
| ITRON INC | COM | 465741106 | 10,868 | 183,403 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 12     | 200     | SH | DEFINED | 10    |

|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| I2 TECHNOLOGIES INC | COM | 465754208 | 141 | 11,152 | SH | DEFINED | 01    |
| I2 TECHNOLOGIES INC | COM | 465754208 | 132 | 10,410 | SH | DEFINED | 01,08 |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| IXYS CORP | COM | 46600W106 | 490   | 51,050  | SH | DEFINED | 01    |
| IXYS CORP | COM | 46600W106 | 1,456 | 151,709 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 0     | 50      | SH | DEFINED | 10    |

|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| J & J SNACK FOODS CORP | COM | 466032109 | 1,450 | 43,853 | SH | DEFINED | 01    |
| J & J SNACK FOODS CORP | COM | 466032109 | 15    | 450    | SH | DEFINED | 02    |
| J & J SNACK FOODS CORP | COM | 466032109 | 31    | 940    | SH | DEFINED | 03    |
| J & J SNACK FOODS CORP | COM | 466032109 | 23    | 700    | SH | DEFINED | 04    |
| J & J SNACK FOODS CORP | COM | 466032109 | 13    | 400    | SH | OTHER   | 01,06 |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,097 | 93,653 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 3     | 100    | SH | DEFINED | 10    |

|                  |     |           |    |       |    |         |       |
|------------------|-----|-----------|----|-------|----|---------|-------|
| J ALEXANDER CORP | COM | 466096104 | 59 | 6,861 | SH | DEFINED | 01    |
| J ALEXANDER CORP | COM | 466096104 | 67 | 7,851 | SH | DEFINED | 01,08 |

|                   |     |           |        |            |    |         |       |
|-------------------|-----|-----------|--------|------------|----|---------|-------|
| JDS UNIPHASE CORP | COM | 46612J101 | 7,267  | 2,872,426  | SH | DEFINED | 01    |
| JDS UNIPHASE CORP | COM | 46612J101 | 19     | 7,600      | SH | OTHER   | 01    |
| JDS UNIPHASE CORP | COM | 46612J101 | 10     | 4,045      | SH | DEFINED | 02    |
| JDS UNIPHASE CORP | COM | 46612J101 | 18     | 7,015      | SH | DEFINED | 03    |
| JDS UNIPHASE CORP | COM | 46612J101 | 1      | 325        | SH | OTHER   | 03    |
| JDS UNIPHASE CORP | COM | 46612J101 | 17     | 6,525      | SH | DEFINED | 04    |
| JDS UNIPHASE CORP | COM | 46612J101 | 136    | 53,650     | SH | OTHER   | 04    |
| JDS UNIPHASE CORP | COM | 46612J101 | 25     | 9,845      | SH | DEFINED | 05    |
| JDS UNIPHASE CORP | COM | 46612J101 | 10     | 4,000      | SH | OTHER   | 01,06 |
| JDS UNIPHASE CORP | COM | 46612J101 | 34,845 | 13,772,873 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 145    | 57,361     | SH | DEFINED | 09    |
| JDS UNIPHASE CORP | COM | 46612J101 | 49     | 19,288     | SH | DEFINED | 10    |
| JDS UNIPHASE CORP | COM | 46612J101 | 1      | 587        | SH | OTHER   | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,869 | 133,231 | SH | DEFINED | 01    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 25    | 1,800   | SH | OTHER   | 01    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 21    | 1,520   | SH | DEFINED | 04    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 0     | 25      | SH | DEFINED | 05    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 4     | 300     | SH | OTHER   | 01,06 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2,815 | 200,664 | SH | DEFINED | 01,08 |

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|                        |     |           |           |            |    |         |       |
|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 4         | 250        | SH | DEFINED | 10    |
| JER INVT TR INC        | COM | 46614H301 | 134       | 8,644      | SH | DEFINED | 01    |
| JER INVT TR INC        | COM | 46614H301 | 753       | 48,412     | SH | DEFINED | 01,08 |
| JLG INDS INC           | COM | 466210101 | 6,475     | 287,792    | SH | DEFINED | 01    |
| JLG INDS INC           | COM | 466210101 | 127       | 5,660      | SH | DEFINED | 04    |
| JLG INDS INC           | COM | 466210101 | 30        | 1,340      | SH | OTHER   | 01,06 |
| JLG INDS INC           | COM | 466210101 | 14,982    | 665,878    | SH | DEFINED | 01,08 |
| JLG INDS INC           | COM | 466210101 | 88        | 3,900      | SH | DEFINED | 09    |
| JLG INDS INC           | COM | 466210101 | 35        | 1,570      | SH | DEFINED | 10    |
| JMAR TECHNOLOGIES INC  | COM | 466212107 | 26        | 40,924     | SH | DEFINED | 01    |
| JMAR TECHNOLOGIES INC  | COM | 466212107 | 24        | 37,036     | SH | DEFINED | 01,08 |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 319,304   | 7,602,467  | SH | DEFINED | 01    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 30,285    | 721,075    | SH | OTHER   | 01    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 6,067     | 144,460    | SH | DEFINED | 02    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 4,380     | 104,278    | SH | OTHER   | 02    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 11,937    | 284,223    | SH | DEFINED | 03    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 5,193     | 123,653    | SH | OTHER   | 03    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 41,428    | 986,372    | SH | DEFINED | 04    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 29,076    | 692,287    | SH | OTHER   | 04    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 5,605     | 133,456    | SH | DEFINED | 05    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 966       | 23,004     | SH | OTHER   | 05    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 409       | 9,730      | SH | OTHER   | 01,06 |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 1,280,248 | 30,482,105 | SH | DEFINED | 01,08 |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 6,122     | 145,751    | SH | DEFINED | 09    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 15,197    | 361,837    | SH | DEFINED | 10    |
| JP MORGAN CHASE & CO   | COM | 46625H100 | 8,691     | 206,928    | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,995  | 95,944    | SH | DEFINED | 01    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 9      | 300       | SH | OTHER   | 01    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 26     | 830       | SH | DEFINED | 02    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 139    | 4,439     | SH | DEFINED | 03    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 143    | 4,575     | SH | DEFINED | 04    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 17     | 560       | SH | DEFINED | 05    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 22     | 720       | SH | OTHER   | 01,06 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 10,255 | 328,485   | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 76     | 2,435     | SH | DEFINED | 10    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 41     | 1,325     | SH | OTHER   | 10    |
| JABIL CIRCUIT INC            | COM | 466313103 | 9,259  | 361,667   | SH | DEFINED | 01    |
| JABIL CIRCUIT INC            | COM | 466313103 | 86     | 3,375     | SH | OTHER   | 01    |
| JABIL CIRCUIT INC            | COM | 466313103 | 31     | 1,230     | SH | DEFINED | 02    |
| JABIL CIRCUIT INC            | COM | 466313103 | 156    | 6,090     | SH | DEFINED | 03    |
| JABIL CIRCUIT INC            | COM | 466313103 | 588    | 22,970    | SH | DEFINED | 04    |
| JABIL CIRCUIT INC            | COM | 466313103 | 13     | 500       | SH | OTHER   | 04    |
| JABIL CIRCUIT INC            | COM | 466313103 | 141    | 5,505     | SH | DEFINED | 05    |
| JABIL CIRCUIT INC            | COM | 466313103 | 16     | 640       | SH | OTHER   | 01,06 |
| JABIL CIRCUIT INC            | COM | 466313103 | 36,447 | 1,423,699 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC            | COM | 466313103 | 245    | 9,568     | SH | DEFINED | 09    |
| JABIL CIRCUIT INC            | COM | 466313103 | 304    | 11,885    | SH | DEFINED | 10    |
| JABIL CIRCUIT INC            | COM | 466313103 | 32     | 1,250     | SH | OTHER   | 10    |
| JACK IN THE BOX INC          | COM | 466367109 | 2,716  | 69,283    | SH | DEFINED | 01    |
| JACK IN THE BOX INC          | COM | 466367109 | 31     | 800       | SH | OTHER   | 01    |
| JACK IN THE BOX INC          | COM | 466367109 | 4      | 100       | SH | DEFINED | 03    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JACK IN THE BOX INC         | COM | 466367109 | 128   | 3,275   | SH | DEFINED | 04    |
| JACK IN THE BOX INC         | COM | 466367109 | 247   | 6,300   | SH | OTHER   | 04    |
| JACK IN THE BOX INC         | COM | 466367109 | 1     | 25      | SH | DEFINED | 05    |
| JACK IN THE BOX INC         | COM | 466367109 | 8     | 200     | SH | OTHER   | 01,06 |
| JACK IN THE BOX INC         | COM | 466367109 | 8,654 | 220,775 | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC         | COM | 466367109 | 82    | 2,100   | SH | DEFINED | 10    |
| JACK IN THE BOX INC         | COM | 466367109 | 20    | 500     | SH | OTHER   | 10    |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1,013 | 32,324  | SH | DEFINED | 01    |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 20    | 624     | SH | DEFINED | 02    |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 5,956 | 189,974 | SH | DEFINED | 01,08 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 3     | 100     | SH | DEFINED | 10    |
| JACO ELECTRS INC            | COM | 469783104 | 35    | 9,427   | SH | DEFINED | 01    |
| JACO ELECTRS INC            | COM | 469783104 | 26    | 6,953   | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 23,855 | 299,536 | SH | DEFINED | 01    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4,947  | 62,115  | SH | OTHER   | 01    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,848  | 35,758  | SH | DEFINED | 02    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,308  | 16,425  | SH | OTHER   | 02    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,178  | 39,905  | SH | DEFINED | 03    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,571  | 19,730  | SH | OTHER   | 03    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 24,567 | 308,480 | SH | DEFINED | 04    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10,961 | 137,630 | SH | OTHER   | 04    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 681    | 8,545   | SH | DEFINED | 05    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 260    | 3,265   | SH | OTHER   | 05    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 25,846 | 324,534 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 160    | 2,014   | SH | DEFINED | 09    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6,748  | 84,735  | SH | DEFINED | 10    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 614    | 7,715   | SH | OTHER   | 10    |
| JACUZZI BRANDS INC        | COM | 469865109 | 1,689  | 191,965 | SH | DEFINED | 01    |
| JACUZZI BRANDS INC        | COM | 469865109 | 22     | 2,550   | SH | DEFINED | 02    |
| JACUZZI BRANDS INC        | COM | 469865109 | 73     | 8,257   | SH | DEFINED | 03    |
| JACUZZI BRANDS INC        | COM | 469865109 | 16     | 1,850   | SH | DEFINED | 04    |
| JACUZZI BRANDS INC        | COM | 469865109 | 35     | 4,000   | SH | DEFINED | 05    |
| JACUZZI BRANDS INC        | COM | 469865109 | 4,117  | 467,885 | SH | DEFINED | 01,08 |
| JACUZZI BRANDS INC        | COM | 469865109 | 77     | 8,750   | SH | DEFINED | 10    |
| JAKKS PAC INC             | COM | 47012E106 | 1,670  | 83,115  | SH | DEFINED | 01    |
| JAKKS PAC INC             | COM | 47012E106 | 28     | 1,400   | SH | DEFINED | 04    |
| JAKKS PAC INC             | COM | 47012E106 | 1      | 25      | SH | DEFINED | 05    |
| JAKKS PAC INC             | COM | 47012E106 | 7      | 325     | SH | OTHER   | 01,06 |
| JAKKS PAC INC             | COM | 47012E106 | 3,857  | 191,998 | SH | DEFINED | 01,08 |
| JAKKS PAC INC             | COM | 47012E106 | 6      | 300     | SH | DEFINED | 10    |
| JAMES RIVER COAL CO       | COM | 470355207 | 267    | 10,072  | SH | DEFINED | 01    |
| JAMES RIVER COAL CO       | COM | 470355207 | 2,438  | 92,041  | SH | DEFINED | 01,08 |
| JAMES RIV GROUP INC       | COM | 470359100 | 77     | 3,077   | SH | DEFINED | 01    |
| JAMES RIV GROUP INC       | COM | 470359100 | 2,121  | 85,184  | SH | DEFINED | 04    |
| JAMES RIV GROUP INC       | COM | 470359100 | 364    | 14,617  | SH | DEFINED | 01,08 |
| JAMESON INNS INC          | COM | 470457102 | 26     | 8,971   | SH | DEFINED | 01    |
| JAMESON INNS INC          | COM | 470457102 | 50     | 17,265  | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JANUS CAP GROUP INC     | COM | 47102X105 | 9,394  | 524,793   | SH | DEFINED | 01    |
| JANUS CAP GROUP INC     | COM | 47102X105 | 4      | 250       | SH | OTHER   | 01    |
| JANUS CAP GROUP INC     | COM | 47102X105 | 7      | 370       | SH | DEFINED | 02    |
| JANUS CAP GROUP INC     | COM | 47102X105 | 16     | 910       | SH | DEFINED | 03    |
| JANUS CAP GROUP INC     | COM | 47102X105 | 23     | 1,300     | SH | DEFINED | 04    |
| JANUS CAP GROUP INC     | COM | 47102X105 | 88     | 4,900     | SH | OTHER   | 04    |
| JANUS CAP GROUP INC     | COM | 47102X105 | 16     | 920       | SH | DEFINED | 05    |
| JANUS CAP GROUP INC     | COM | 47102X105 | 11     | 600       | SH | OTHER   | 01,06 |
| JANUS CAP GROUP INC     | COM | 47102X105 | 31,688 | 1,770,302 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC     | COM | 47102X105 | 167    | 9,332     | SH | DEFINED | 09    |
| JANUS CAP GROUP INC     | COM | 47102X105 | 27     | 1,521     | SH | DEFINED | 10    |
| JANUS CAP GROUP INC     | COM | 47102X105 | 3      | 150       | SH | OTHER   | 10    |
| JARDEN CORP             | COM | 471109108 | 2,713  | 89,108    | SH | DEFINED | 01    |
| JARDEN CORP             | COM | 471109108 | 9      | 300       | SH | OTHER   | 01    |
| JARDEN CORP             | COM | 471109108 | 76     | 2,495     | SH | DEFINED | 03    |
| JARDEN CORP             | COM | 471109108 | 27     | 900       | SH | DEFINED | 04    |
| JARDEN CORP             | COM | 471109108 | 10,490 | 344,499   | SH | DEFINED | 01,08 |
| JARDEN CORP             | COM | 471109108 | 50     | 1,640     | SH | DEFINED | 10    |
| JARDEN CORP             | COM | 471109108 | 37     | 1,200     | SH | OTHER   | 10    |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,373  | 80,101    | SH | DEFINED | 01    |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 24     | 800       | SH | OTHER   | 01    |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 16     | 540       | SH | DEFINED | 03    |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 71     | 2,380     | SH | DEFINED | 04    |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1      | 50        | SH | DEFINED | 05    |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 15,626 | 527,381   | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 41     | 1,370     | SH | DEFINED | 10    |
| JETBLUE AWYS CORP       | COM | 477143101 | 1,908  | 157,201   | SH | DEFINED | 01    |
| JETBLUE AWYS CORP       | COM | 477143101 | 25     | 2,100     | SH | OTHER   | 01    |
| JETBLUE AWYS CORP       | COM | 477143101 | 61     | 5,042     | SH | DEFINED | 04    |
| JETBLUE AWYS CORP       | COM | 477143101 | 1      | 75        | SH | DEFINED | 05    |
| JETBLUE AWYS CORP       | COM | 477143101 | 11,135 | 917,255   | SH | DEFINED | 01,08 |
| JETBLUE AWYS CORP       | COM | 477143101 | 21     | 1,700     | SH | DEFINED | 10    |
| JO-ANN STORES INC       | COM | 47758P307 | 832    | 56,814    | SH | DEFINED | 01    |
| JO-ANN STORES INC       | COM | 47758P307 | 26     | 1,760     | SH | DEFINED | 02    |
| JO-ANN STORES INC       | COM | 47758P307 | 73     | 4,980     | SH | DEFINED | 03    |
| JO-ANN STORES INC       | COM | 47758P307 | 25     | 1,725     | SH | DEFINED | 04    |
| JO-ANN STORES INC       | COM | 47758P307 | 9      | 645       | SH | OTHER   | 04    |
| JO-ANN STORES INC       | COM | 47758P307 | 41     | 2,825     | SH | DEFINED | 05    |
| JO-ANN STORES INC       | COM | 47758P307 | 5      | 345       | SH | OTHER   | 01,06 |
| JO-ANN STORES INC       | COM | 47758P307 | 2,321  | 158,411   | SH | DEFINED | 01,08 |
| JO-ANN STORES INC       | COM | 47758P307 | 90     | 6,150     | SH | DEFINED | 10    |

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|                   |     |           |         |           |    |         |    |
|-------------------|-----|-----------|---------|-----------|----|---------|----|
| JOHNSON & JOHNSON | COM | 478160104 | 514,922 | 8,593,496 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 83,603  | 1,395,250 | SH | OTHER   | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 36,312  | 606,006   | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 12,440  | 207,618   | SH | OTHER   | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 45,712  | 762,885   | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,858  | 181,215   | SH | OTHER   | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 136,460 | 2,277,369 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 94,488  | 1,576,902 | SH | OTHER   | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 19,827  | 330,899   | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,785   | 79,864    | SH | OTHER   | 05 |

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|                      |     |           |           |            |    |         |       |
|----------------------|-----|-----------|-----------|------------|----|---------|-------|
| JOHNSON & JOHNSON    | COM | 478160104 | 500       | 8,342      | SH | OTHER   | 01,06 |
| JOHNSON & JOHNSON    | COM | 478160104 | 1,525,145 | 25,453,029 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON    | COM | 478160104 | 7,901     | 131,857    | SH | DEFINED | 09    |
| JOHNSON & JOHNSON    | COM | 478160104 | 55,328    | 923,370    | SH | DEFINED | 10    |
| JOHNSON & JOHNSON    | COM | 478160104 | 19,491    | 325,276    | SH | OTHER   | 10    |
| JOHNSON CTLS INC     | COM | 478366107 | 60,410    | 734,741    | SH | DEFINED | 01    |
| JOHNSON CTLS INC     | COM | 478366107 | 16,838    | 204,794    | SH | OTHER   | 01    |
| JOHNSON CTLS INC     | COM | 478366107 | 1,656     | 20,145     | SH | DEFINED | 02    |
| JOHNSON CTLS INC     | COM | 478366107 | 313       | 3,810      | SH | OTHER   | 02    |
| JOHNSON CTLS INC     | COM | 478366107 | 3,013     | 36,640     | SH | DEFINED | 03    |
| JOHNSON CTLS INC     | COM | 478366107 | 197       | 2,393      | SH | OTHER   | 03    |
| JOHNSON CTLS INC     | COM | 478366107 | 5,355     | 65,126     | SH | DEFINED | 04    |
| JOHNSON CTLS INC     | COM | 478366107 | 2,170     | 26,394     | SH | OTHER   | 04    |
| JOHNSON CTLS INC     | COM | 478366107 | 374       | 4,545      | SH | DEFINED | 05    |
| JOHNSON CTLS INC     | COM | 478366107 | 99        | 1,200      | SH | OTHER   | 05    |
| JOHNSON CTLS INC     | COM | 478366107 | 33        | 400        | SH | OTHER   | 01,06 |
| JOHNSON CTLS INC     | COM | 478366107 | 129,889   | 1,579,769  | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC     | COM | 478366107 | 600       | 7,295      | SH | DEFINED | 09    |
| JOHNSON CTLS INC     | COM | 478366107 | 3,005     | 36,546     | SH | DEFINED | 10    |
| JOHNSON CTLS INC     | COM | 478366107 | 187       | 2,275      | SH | OTHER   | 10    |
| JOHNSON OUTDOORS INC | COM | 479167108 | 203       | 11,740     | SH | DEFINED | 01    |
| JOHNSON OUTDOORS INC | COM | 479167108 | 83        | 4,801      | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| JONES APPAREL GROUP INC    | COM | 480074103 | 6,071  | 190,957 | SH | DEFINED | 01    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 7      | 205     | SH | OTHER   | 01    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 6      | 180     | SH | DEFINED | 02    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 18     | 580     | SH | DEFINED | 03    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 2      | 50      | SH | OTHER   | 03    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 21     | 665     | SH | DEFINED | 04    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 28     | 875     | SH | DEFINED | 05    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 13     | 420     | SH | OTHER   | 01,06 |
| JONES APPAREL GROUP INC    | COM | 480074103 | 30,325 | 953,922 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC    | COM | 480074103 | 424    | 13,351  | SH | DEFINED | 09    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 58     | 1,840   | SH | DEFINED | 10    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 21     | 650     | SH | OTHER   | 10    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 4,026  | 45,981  | SH | DEFINED | 01    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 3      | 29      | SH | DEFINED | 03    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 9      | 100     | SH | DEFINED | 04    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 280    | 3,200   | SH | OTHER   | 04    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 17,940 | 204,907 | SH | DEFINED | 01,08 |
| JONES SODA CO              | COM | 48023P106 | 10     | 1,100   | SH | DEFINED | 01    |
| JONES SODA CO              | COM | 48023P106 | 168    | 18,700  | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 749    | 31,258  | SH | DEFINED | 01    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 7      | 300     | SH | OTHER   | 01    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 56     | 2,335   | SH | DEFINED | 03    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 24     | 1,020   | SH | DEFINED | 04    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 5      | 220     | SH | OTHER   | 01,06 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 2,989  | 124,744 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 18     | 756     | SH | DEFINED | 10    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 28     | 1,150   | SH | OTHER   | 10    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 704    | 62,604  | SH | DEFINED | 01    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 1,852  | 164,791 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 1     | 50      | SH | DEFINED | 10    |
| JOURNAL REGISTER CO        | COM | 481138105 | 605   | 67,502  | SH | DEFINED | 01    |
| JOURNAL REGISTER CO        | COM | 481138105 | 2,263 | 252,517 | SH | DEFINED | 01,08 |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| JOY GLOBAL INC | COM | 481165108 | 5,622  | 107,924 | SH | DEFINED | 01    |
| JOY GLOBAL INC | COM | 481165108 | 26     | 500     | SH | OTHER   | 01    |
| JOY GLOBAL INC | COM | 481165108 | 63     | 1,200   | SH | DEFINED | 02    |
| JOY GLOBAL INC | COM | 481165108 | 271    | 5,211   | SH | DEFINED | 03    |
| JOY GLOBAL INC | COM | 481165108 | 365    | 7,014   | SH | DEFINED | 04    |
| JOY GLOBAL INC | COM | 481165108 | 673    | 12,912  | SH | OTHER   | 04    |
| JOY GLOBAL INC | COM | 481165108 | 204    | 3,920   | SH | DEFINED | 05    |
| JOY GLOBAL INC | COM | 481165108 | 36,234 | 695,605 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 299    | 5,737   | SH | DEFINED | 09    |
| JOY GLOBAL INC | COM | 481165108 | 285    | 5,470   | SH | DEFINED | 10    |
| JOY GLOBAL INC | COM | 481165108 | 68     | 1,300   | SH | OTHER   | 10    |

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 15,163 | 948,295   | SH | DEFINED | 01    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,491  | 93,239    | SH | OTHER   | 01    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 11     | 690       | SH | DEFINED | 02    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1      | 50        | SH | OTHER   | 02    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 198    | 12,360    | SH | DEFINED | 03    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 161    | 10,060    | SH | OTHER   | 03    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 36     | 2,265     | SH | DEFINED | 04    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 58     | 3,645     | SH | DEFINED | 05    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 30     | 1,870     | SH | OTHER   | 01,06 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 73,876 | 4,620,162 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 348    | 21,746    | SH | DEFINED | 09    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 81     | 5,045     | SH | DEFINED | 10    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 13     | 790       | SH | OTHER   | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| JUPITERMEDIA CORP | COM | 48207D101 | 443   | 34,092  | SH | DEFINED | 01    |
| JUPITERMEDIA CORP | COM | 48207D101 | 37    | 2,850   | SH | DEFINED | 03    |
| JUPITERMEDIA CORP | COM | 48207D101 | 35    | 2,675   | SH | DEFINED | 04    |
| JUPITERMEDIA CORP | COM | 48207D101 | 7     | 500     | SH | DEFINED | 05    |
| JUPITERMEDIA CORP | COM | 48207D101 | 1,639 | 126,086 | SH | DEFINED | 01,08 |
| JUPITERMEDIA CORP | COM | 48207D101 | 1     | 100     | SH | DEFINED | 10    |

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| K & F INDS HLDGS INC | COM | 482241106 | 141   | 7,977  | SH | DEFINED | 01    |
| K & F INDS HLDGS INC | COM | 482241106 | 1,082 | 61,021 | SH | DEFINED | 01,08 |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| KCS ENERGY INC | COM | 482434206 | 2,392 | 80,523  | SH | DEFINED | 01    |
| KCS ENERGY INC | COM | 482434206 | 8,469 | 285,160 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 3     | 100     | SH | DEFINED | 10    |

|         |     |           |       |         |    |         |       |
|---------|-----|-----------|-------|---------|----|---------|-------|
| KFX INC | COM | 48245L107 | 1,844 | 120,652 | SH | DEFINED | 01    |
| KFX INC | COM | 48245L107 | 6,898 | 451,454 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 1     | 50      | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| KKR FINL CORP | COM | 482476306 | 775   | 37,250  | SH | DEFINED | 01    |
| KKR FINL CORP | COM | 482476306 | 21    | 1,000   | SH | DEFINED | 04    |
| KKR FINL CORP | COM | 482476306 | 2,536 | 121,880 | SH | DEFINED | 01,08 |

|                 |     |           |        |         |    |         |    |
|-----------------|-----|-----------|--------|---------|----|---------|----|
| KLA-TENCOR CORP | COM | 482480100 | 16,229 | 390,391 | SH | DEFINED | 01 |
|-----------------|-----|-----------|--------|---------|----|---------|----|

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|                       |     |               |        |           |    |                            |       |
|-----------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| KLA-TENCOR CORP       | COM | 482480100     | 185    | 4,450     | SH | OTHER                      | 01    |
| KLA-TENCOR CORP       | COM | 482480100     | 69     | 1,650     | SH | DEFINED                    | 02    |
| KLA-TENCOR CORP       | COM | 482480100     | 4      | 100       | SH | OTHER                      | 02    |
| KLA-TENCOR CORP       | COM | 482480100     | 336    | 8,080     | SH | DEFINED                    | 03    |
| KLA-TENCOR CORP       | COM | 482480100     | 3      | 75        | SH | OTHER                      | 03    |
| KLA-TENCOR CORP       | COM | 482480100     | 1,034  | 24,875    | SH | DEFINED                    | 04    |
| KLA-TENCOR CORP       | COM | 482480100     | 117    | 2,824     | SH | OTHER                      | 04    |
| KLA-TENCOR CORP       | COM | 482480100     | 44     | 1,055     | SH | DEFINED                    | 05    |
| KLA-TENCOR CORP       | COM | 482480100     | 28     | 680       | SH | OTHER                      | 01,06 |
| KLA-TENCOR CORP       | COM | 482480100     | 70,028 | 1,684,583 | SH | DEFINED                    | 01,08 |
| KLA-TENCOR CORP       | COM | 482480100     | 1,491  | 35,861    | SH | DEFINED                    | 09    |
| KLA-TENCOR CORP       | COM | 482480100     | 127    | 3,055     | SH | DEFINED                    | 10    |
| KLA-TENCOR CORP       | COM | 482480100     | 3      | 75        | SH | OTHER                      | 10    |
| KMG AMER CORP         | COM | 482563103     | 84     | 9,474     | SH | DEFINED                    | 01    |
| KMG AMER CORP         | COM | 482563103     | 509    | 57,330    | SH | DEFINED                    | 01,08 |
| KT CORP               | COM | 48268K101     | 5      | 215       | SH | DEFINED                    | 01    |
| KT CORP               | COM | 48268K101     | 21     | 1,000     | SH | DEFINED                    | 02    |
| KT CORP               | COM | 48268K101     | 132    | 6,169     | SH | DEFINED                    | 03    |
| KT CORP               | COM | 48268K101     | 156    | 7,260     | SH | DEFINED                    | 01,08 |
| KT CORP               | COM | 48268K101     | 166    | 7,736     | SH | DEFINED                    | 09    |
| KT CORP               | COM | 48268K101     | 15     | 710       | SH | DEFINED                    | 10    |
| K-SWISS INC           | COM | 482686102     | 1,623  | 60,805    | SH | DEFINED                    | 01    |
| K-SWISS INC           | COM | 482686102     | 35     | 1,320     | SH | DEFINED                    | 04    |
| K-SWISS INC           | COM | 482686102     | 1      | 25        | SH | DEFINED                    | 05    |
| K-SWISS INC           | COM | 482686102     | 15     | 550       | SH | OTHER                      | 01,06 |
| K-SWISS INC           | COM | 482686102     | 4,740  | 177,543   | SH | DEFINED                    | 01,08 |
| K-SWISS INC           | COM | 482686102     | 8      | 300       | SH | DEFINED                    | 10    |
| K TRON INTL INC       | COM | 482730108     | 277    | 5,436     | SH | DEFINED                    | 01    |
| K TRON INTL INC       | COM | 482730108     | 174    | 3,407     | SH | DEFINED                    | 01,08 |
| FORM 13F              |     | DATE 06-30-06 |        |           |    | NORTHERN TRUST CORPORATION |       |
| K2 INC                | COM | 482732104     | 883    | 80,741    | SH | DEFINED                    | 01    |
| K2 INC                | COM | 482732104     | 12     | 1,100     | SH | DEFINED                    | 02    |
| K2 INC                | COM | 482732104     | 24     | 2,200     | SH | DEFINED                    | 03    |
| K2 INC                | COM | 482732104     | 28     | 2,535     | SH | DEFINED                    | 04    |
| K2 INC                | COM | 482732104     | 0      | 25        | SH | DEFINED                    | 05    |
| K2 INC                | COM | 482732104     | 7      | 625       | SH | OTHER                      | 01,06 |
| K2 INC                | COM | 482732104     | 3,205  | 292,958   | SH | DEFINED                    | 01,08 |
| K2 INC                | COM | 482732104     | 5      | 500       | SH | DEFINED                    | 10    |
| KVH INDS INC          | COM | 482738101     | 192    | 16,467    | SH | DEFINED                    | 01    |
| KVH INDS INC          | COM | 482738101     | 201    | 17,273    | SH | DEFINED                    | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206     | 1,301  | 69,723    | SH | DEFINED                    | 01    |
| K V PHARMACEUTICAL CO | COM | 482740206     | 4,058  | 217,494   | SH | DEFINED                    | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206     | 2      | 100       | SH | DEFINED                    | 10    |
| KADANT INC            | COM | 48282T104     | 852    | 37,036    | SH | DEFINED                    | 01    |
| KADANT INC            | COM | 48282T104     | 2,208  | 96,010    | SH | DEFINED                    | 01,08 |
| KNBT BANCORP INC      | COM | 482921103     | 679    | 41,082    | SH | DEFINED                    | 01    |
| KNBT BANCORP INC      | COM | 482921103     | 2,480  | 150,104   | SH | DEFINED                    | 01,08 |
| KNBT BANCORP INC      | COM | 482921103     | 2      | 100       | SH | DEFINED                    | 10    |
| KAMAN CORP            | COM | 483548103     | 801    | 43,987    | SH | DEFINED                    | 01    |



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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| KAMAN CORP              | COM | 483548103 | 47    | 2,600   | SH | DEFINED | 04    |
| KAMAN CORP              | COM | 483548103 | 0     | 25      | SH | DEFINED | 05    |
| KAMAN CORP              | COM | 483548103 | 6     | 350     | SH | OTHER   | 01,06 |
| KAMAN CORP              | COM | 483548103 | 2,910 | 159,898 | SH | DEFINED | 01,08 |
| KAMAN CORP              | COM | 483548103 | 4     | 200     | SH | DEFINED | 10    |
| KANBAY INTL INC         | COM | 48369P207 | 377   | 25,939  | SH | DEFINED | 01    |
| KANBAY INTL INC         | COM | 48369P207 | 2,227 | 153,193 | SH | DEFINED | 04    |
| KANBAY INTL INC         | COM | 48369P207 | 2,136 | 146,909 | SH | DEFINED | 01,08 |
| KANBAY INTL INC         | COM | 48369P207 | 1     | 50      | SH | DEFINED | 10    |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 608   | 14,409  | SH | DEFINED | 01    |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,185 | 28,089  | SH | DEFINED | 01,08 |

FORM 13F

DATE 06-30-06

NORTHERN TRUST CORPORATION

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY SOUTHERN | COM | 485170302 | 6,598  | 238,179 | SH | DEFINED | 01    |
| KANSAS CITY SOUTHERN | COM | 485170302 | 28     | 1,000   | SH | OTHER   | 01    |
| KANSAS CITY SOUTHERN | COM | 485170302 | 65     | 2,350   | SH | DEFINED | 02    |
| KANSAS CITY SOUTHERN | COM | 485170302 | 190    | 6,855   | SH | DEFINED | 03    |
| KANSAS CITY SOUTHERN | COM | 485170302 | 286    | 10,325  | SH | DEFINED | 04    |
| KANSAS CITY SOUTHERN | COM | 485170302 | 204    | 7,375   | SH | DEFINED | 05    |
| KANSAS CITY SOUTHERN | COM | 485170302 | 14     | 500     | SH | OTHER   | 01,06 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 13,275 | 479,232 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 344    | 12,425  | SH | DEFINED | 10    |
| KANSAS CITY SOUTHERN | COM | 485170302 | 80     | 2,900   | SH | OTHER   | 10    |
| KATY INDS INC        | COM | 486026107 | 57     | 24,257  | SH | DEFINED | 01    |
| KATY INDS INC        | COM | 486026107 | 27     | 11,530  | SH | DEFINED | 01,08 |
| KAYDON CORP          | COM | 486587108 | 1,992  | 53,384  | SH | DEFINED | 01    |
| KAYDON CORP          | COM | 486587108 | 58     | 1,545   | SH | DEFINED | 04    |
| KAYDON CORP          | COM | 486587108 | 1      | 25      | SH | DEFINED | 05    |
| KAYDON CORP          | COM | 486587108 | 16     | 425     | SH | OTHER   | 01,06 |
| KAYDON CORP          | COM | 486587108 | 7,261  | 194,622 | SH | DEFINED | 01,08 |
| KAYDON CORP          | COM | 486587108 | 11     | 300     | SH | DEFINED | 10    |
| KB HOME              | COM | 48666K109 | 7,698  | 167,885 | SH | DEFINED | 01    |
| KB HOME              | COM | 48666K109 | 5      | 100     | SH | OTHER   | 01    |
| KB HOME              | COM | 48666K109 | 4      | 90      | SH | DEFINED | 02    |
| KB HOME              | COM | 48666K109 | 15     | 320     | SH | DEFINED | 03    |
| KB HOME              | COM | 48666K109 | 13     | 290     | SH | DEFINED | 04    |
| KB HOME              | COM | 48666K109 | 16     | 350     | SH | DEFINED | 05    |
| KB HOME              | COM | 48666K109 | 9      | 200     | SH | OTHER   | 01,06 |
| KB HOME              | COM | 48666K109 | 30,673 | 668,976 | SH | DEFINED | 01,08 |
| KB HOME              | COM | 48666K109 | 289    | 6,313   | SH | DEFINED | 09    |
| KB HOME              | COM | 48666K109 | 56     | 1,218   | SH | DEFINED | 10    |
| KEANE INC            | COM | 486665102 | 2,172  | 173,778 | SH | DEFINED | 01    |
| KEANE INC            | COM | 486665102 | 119    | 9,525   | SH | DEFINED | 03    |
| KEANE INC            | COM | 486665102 | 401    | 32,060  | SH | DEFINED | 04    |
| KEANE INC            | COM | 486665102 | 123    | 9,875   | SH | DEFINED | 05    |
| KEANE INC            | COM | 486665102 | 1      | 105     | SH | OTHER   | 01,06 |
| KEANE INC            | COM | 486665102 | 3,783  | 302,624 | SH | DEFINED | 01,08 |
| KEANE INC            | COM | 486665102 | 210    | 16,800  | SH | DEFINED | 10    |
| KEARNY FINL CORP     | COM | 487169104 | 215    | 14,544  | SH | DEFINED | 01    |
| KEARNY FINL CORP     | COM | 487169104 | 1,260  | 85,157  | SH | DEFINED | 01,08 |

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| FORM 13F            | DATE 06-30-06 | NORTHERN TRUST CORPORATION |        |           |     |         |       |
|---------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| KEITHLEY INSTRS INC | COM           | 487584104                  | 355    | 27,915    | SH  | DEFINED | 01    |
| KEITHLEY INSTRS INC | COM           | 487584104                  | 10     | 750       | SH  | DEFINED | 04    |
| KEITHLEY INSTRS INC | COM           | 487584104                  | 3      | 200       | SH  | OTHER   | 01,06 |
| KEITHLEY INSTRS INC | COM           | 487584104                  | 934    | 73,347    | SH  | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM           | 487584104                  | 1      | 100       | SH  | DEFINED | 10    |
| KELLOGG CO          | COM           | 487836108                  | 26,635 | 549,961   | SH  | DEFINED | 01    |
| KELLOGG CO          | COM           | 487836108                  | 2,852  | 58,896    | SH  | OTHER   | 01    |
| KELLOGG CO          | COM           | 487836108                  | 474    | 9,780     | SH  | DEFINED | 02    |
| KELLOGG CO          | COM           | 487836108                  | 703    | 14,520    | SH  | OTHER   | 02    |
| KELLOGG CO          | COM           | 487836108                  | 485    | 10,015    | SH  | DEFINED | 03    |
| KELLOGG CO          | COM           | 487836108                  | 1,034  | 21,350    | SH  | OTHER   | 03    |
| KELLOGG CO          | COM           | 487836108                  | 4,862  | 100,390   | SH  | DEFINED | 04    |
| KELLOGG CO          | COM           | 487836108                  | 2,626  | 54,219    | SH  | OTHER   | 04    |
| KELLOGG CO          | COM           | 487836108                  | 1,161  | 23,981    | SH  | DEFINED | 05    |
| KELLOGG CO          | COM           | 487836108                  | 71     | 1,475     | SH  | OTHER   | 05    |
| KELLOGG CO          | COM           | 487836108                  | 53     | 1,090     | SH  | OTHER   | 01,06 |
| KELLOGG CO          | COM           | 487836108                  | 98,740 | 2,038,809 | SH  | DEFINED | 01,08 |
| KELLOGG CO          | COM           | 487836108                  | 503    | 10,396    | SH  | DEFINED | 09    |
| KELLOGG CO          | COM           | 487836108                  | 4,053  | 83,684    | SH  | DEFINED | 10    |
| KELLOGG CO          | COM           | 487836108                  | 1,160  | 23,955    | SH  | OTHER   | 10    |
| KELLWOOD CO         | CONV DEB      | 488044AF5                  | 5,512  | 6,400,000 | PRN | DEFINED | 01    |
| KELLWOOD CO         | COM           | 488044108                  | 4,209  | 143,785   | SH  | DEFINED | 01    |
| KELLWOOD CO         | COM           | 488044108                  | 88     | 3,000     | SH  | DEFINED | 02    |
| KELLWOOD CO         | COM           | 488044108                  | 43     | 1,470     | SH  | DEFINED | 04    |
| KELLWOOD CO         | COM           | 488044108                  | 1      | 25        | SH  | DEFINED | 05    |
| KELLWOOD CO         | COM           | 488044108                  | 10     | 325       | SH  | OTHER   | 01,06 |
| KELLWOOD CO         | COM           | 488044108                  | 5,218  | 178,282   | SH  | DEFINED | 01,08 |
| KELLWOOD CO         | COM           | 488044108                  | 9      | 300       | SH  | DEFINED | 10    |
| KELLY SVCS INC      | COM           | 488152208                  | 1,251  | 46,031    | SH  | DEFINED | 01    |
| KELLY SVCS INC      | COM           | 488152208                  | 277    | 10,200    | SH  | OTHER   | 01    |
| KELLY SVCS INC      | COM           | 488152208                  | 13     | 490       | SH  | DEFINED | 04    |
| KELLY SVCS INC      | COM           | 488152208                  | 4,211  | 154,980   | SH  | DEFINED | 01,08 |
| KELLY SVCS INC      | COM           | 488152208                  | 4      | 150       | SH  | DEFINED | 10    |
| KEMET CORP          | COM           | 488360108                  | 957    | 103,753   | SH  | DEFINED | 01    |
| KEMET CORP          | COM           | 488360108                  | 19     | 2,095     | SH  | DEFINED | 04    |
| KEMET CORP          | COM           | 488360108                  | 0      | 50        | SH  | DEFINED | 05    |
| KEMET CORP          | COM           | 488360108                  | 6,431  | 697,479   | SH  | DEFINED | 01,08 |
| KEMET CORP          | COM           | 488360108                  | 24     | 2,600     | SH  | DEFINED | 09    |
| KEMET CORP          | COM           | 488360108                  | 8      | 900       | SH  | DEFINED | 10    |

| FORM 13F                 | DATE 06-30-06 | NORTHERN TRUST CORPORATION |       |        |    |         |       |
|--------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| KENDLE INTERNATIONAL INC | COM           | 48880L107                  | 930   | 25,308 | SH | DEFINED | 01    |
| KENDLE INTERNATIONAL INC | COM           | 48880L107                  | 23    | 620    | SH | DEFINED | 04    |
| KENDLE INTERNATIONAL INC | COM           | 48880L107                  | 6     | 160    | SH | OTHER   | 01,06 |
| KENDLE INTERNATIONAL INC | COM           | 48880L107                  | 1,517 | 41,312 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM           | 48880L107                  | 4     | 100    | SH | DEFINED | 10    |
| KENEXA CORP              | COM           | 488879107                  | 90    | 2,824  | SH | DEFINED | 01    |
| KENEXA CORP              | COM           | 488879107                  | 1,428 | 44,825 | SH | DEFINED | 01,08 |
| KENNAMETAL INC           | COM           | 489170100                  | 3,198 | 51,377 | SH | DEFINED | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KENNAMETAL INC               | COM | 489170100 | 775     | 12,450    | SH | OTHER   | 01    |
| KENNAMETAL INC               | COM | 489170100 | 98      | 1,575     | SH | OTHER   | 03    |
| KENNAMETAL INC               | COM | 489170100 | 121     | 1,945     | SH | DEFINED | 04    |
| KENNAMETAL INC               | COM | 489170100 | 243     | 3,900     | SH | OTHER   | 04    |
| KENNAMETAL INC               | COM | 489170100 | 2       | 25        | SH | DEFINED | 05    |
| KENNAMETAL INC               | COM | 489170100 | 18,480  | 296,866   | SH | DEFINED | 01,08 |
| KENNAMETAL INC               | COM | 489170100 | 91      | 1,460     | SH | DEFINED | 10    |
| KENNAMETAL INC               | COM | 489170100 | 230     | 3,700     | SH | OTHER   | 10    |
|                              |     |           |         |           |    |         |       |
| KENSEY NASH CORP             | COM | 490057106 | 640     | 21,696    | SH | DEFINED | 01    |
| KENSEY NASH CORP             | COM | 490057106 | 17      | 580       | SH | DEFINED | 04    |
| KENSEY NASH CORP             | COM | 490057106 | 2,235   | 75,769    | SH | DEFINED | 01,08 |
| KENSEY NASH CORP             | COM | 490057106 | 3       | 100       | SH | DEFINED | 10    |
|                              |     |           |         |           |    |         |       |
| KENT FINL SVCS INC           | COM | 490560208 | 15      | 6,602     | SH | DEFINED | 01    |
| KENT FINL SVCS INC           | COM | 490560208 | 19      | 8,422     | SH | DEFINED | 01,08 |
|                              |     |           |         |           |    |         |       |
| KERR MCGEE CORP              | COM | 492386107 | 33,195  | 478,661   | SH | DEFINED | 01    |
| KERR MCGEE CORP              | COM | 492386107 | 286     | 4,122     | SH | OTHER   | 01    |
| KERR MCGEE CORP              | COM | 492386107 | 127     | 1,830     | SH | DEFINED | 02    |
| KERR MCGEE CORP              | COM | 492386107 | 28      | 398       | SH | OTHER   | 02    |
| KERR MCGEE CORP              | COM | 492386107 | 564     | 8,132     | SH | DEFINED | 03    |
| KERR MCGEE CORP              | COM | 492386107 | 7       | 100       | SH | OTHER   | 03    |
| KERR MCGEE CORP              | COM | 492386107 | 1,510   | 21,768    | SH | DEFINED | 04    |
| KERR MCGEE CORP              | COM | 492386107 | 14      | 200       | SH | OTHER   | 04    |
| KERR MCGEE CORP              | COM | 492386107 | 453     | 6,528     | SH | DEFINED | 05    |
| KERR MCGEE CORP              | COM | 492386107 | 64      | 920       | SH | OTHER   | 01,06 |
| KERR MCGEE CORP              | COM | 492386107 | 130,278 | 1,878,564 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP              | COM | 492386107 | 604     | 8,706     | SH | DEFINED | 09    |
| KERR MCGEE CORP              | COM | 492386107 | 1,457   | 21,004    | SH | DEFINED | 10    |
| KERR MCGEE CORP              | COM | 492386107 | 76      | 1,100     | SH | OTHER   | 10    |
|                              |     |           |         |           |    |         |       |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 286     | 20,165    | SH | DEFINED | 01    |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2,516   | 177,216   | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1       | 50        | SH | DEFINED | 10    |

FORM 13F

DATE 06-30-06

NORTHERN TRUST CORPORATION

|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 59      | 6,678     | SH | DEFINED | 01    |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 52      | 5,918     | SH | DEFINED | 01,08 |
|                          |     |           |         |           |    |         |       |
| KEY TECHNOLOGY INC       | COM | 493143101 | 99      | 7,857     | SH | DEFINED | 01    |
| KEY TECHNOLOGY INC       | COM | 493143101 | 59      | 4,686     | SH | DEFINED | 01,08 |
|                          |     |           |         |           |    |         |       |
| KEY TRONICS CORP         | COM | 493144109 | 142     | 36,384    | SH | DEFINED | 01    |
| KEY TRONICS CORP         | COM | 493144109 | 67      | 17,172    | SH | DEFINED | 01,08 |
|                          |     |           |         |           |    |         |       |
| KEYCORP NEW              | COM | 493267108 | 33,256  | 932,073   | SH | DEFINED | 01    |
| KEYCORP NEW              | COM | 493267108 | 544     | 15,234    | SH | OTHER   | 01    |
| KEYCORP NEW              | COM | 493267108 | 297     | 8,312     | SH | DEFINED | 02    |
| KEYCORP NEW              | COM | 493267108 | 57      | 1,600     | SH | OTHER   | 02    |
| KEYCORP NEW              | COM | 493267108 | 97      | 2,729     | SH | DEFINED | 03    |
| KEYCORP NEW              | COM | 493267108 | 269     | 7,550     | SH | OTHER   | 03    |
| KEYCORP NEW              | COM | 493267108 | 727     | 20,371    | SH | DEFINED | 04    |
| KEYCORP NEW              | COM | 493267108 | 139     | 3,892     | SH | OTHER   | 04    |
| KEYCORP NEW              | COM | 493267108 | 79      | 2,225     | SH | DEFINED | 05    |
| KEYCORP NEW              | COM | 493267108 | 39      | 1,100     | SH | OTHER   | 01,06 |
| KEYCORP NEW              | COM | 493267108 | 123,645 | 3,465,385 | SH | DEFINED | 01,08 |
| KEYCORP NEW              | COM | 493267108 | 549     | 15,384    | SH | DEFINED | 09    |
| KEYCORP NEW              | COM | 493267108 | 1,818   | 50,947    | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KEYCORP NEW                  | COM | 493267108 | 2,297  | 64,374    | SH | OTHER   | 10    |
| KEYNOTE SYS INC              | COM | 493308100 | 531    | 51,500    | SH | DEFINED | 01    |
| KEYNOTE SYS INC              | COM | 493308100 | 1,047  | 101,520   | SH | DEFINED | 01,08 |
| KEYSPAN CORP                 | COM | 49337W100 | 12,076 | 298,913   | SH | DEFINED | 01    |
| KEYSPAN CORP                 | COM | 49337W100 | 7      | 175       | SH | OTHER   | 01    |
| KEYSPAN CORP                 | COM | 49337W100 | 24     | 600       | SH | DEFINED | 02    |
| KEYSPAN CORP                 | COM | 49337W100 | 28     | 700       | SH | DEFINED | 03    |
| KEYSPAN CORP                 | COM | 49337W100 | 8      | 200       | SH | OTHER   | 03    |
| KEYSPAN CORP                 | COM | 49337W100 | 493    | 12,211    | SH | DEFINED | 04    |
| KEYSPAN CORP                 | COM | 49337W100 | 40     | 1,000     | SH | OTHER   | 04    |
| KEYSPAN CORP                 | COM | 49337W100 | 57     | 1,400     | SH | DEFINED | 05    |
| KEYSPAN CORP                 | COM | 49337W100 | 25     | 620       | SH | OTHER   | 01,06 |
| KEYSPAN CORP                 | COM | 49337W100 | 57,071 | 1,412,651 | SH | DEFINED | 01,08 |
| KEYSPAN CORP                 | COM | 49337W100 | 302    | 7,473     | SH | DEFINED | 09    |
| KEYSPAN CORP                 | COM | 49337W100 | 182    | 4,515     | SH | DEFINED | 10    |
| KEYSPAN CORP                 | COM | 49337W100 | 8      | 200       | SH | OTHER   | 10    |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 1,150  | 27,238    | SH | DEFINED | 01    |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 3,892  | 92,189    | SH | DEFINED | 01,08 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 2      | 50        | SH | DEFINED | 10    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| KFORCE INC          | COM | 493732101 | 2,333   | 150,607   | SH | DEFINED | 01    |
| KFORCE INC          | COM | 493732101 | 8       | 500       | SH | OTHER   | 01    |
| KFORCE INC          | COM | 493732101 | 21      | 1,360     | SH | DEFINED | 02    |
| KFORCE INC          | COM | 493732101 | 104     | 6,715     | SH | DEFINED | 03    |
| KFORCE INC          | COM | 493732101 | 56      | 3,615     | SH | DEFINED | 04    |
| KFORCE INC          | COM | 493732101 | 14      | 920       | SH | DEFINED | 05    |
| KFORCE INC          | COM | 493732101 | 2,900   | 187,234   | SH | DEFINED | 01,08 |
| KFORCE INC          | COM | 493732101 | 42      | 2,690     | SH | DEFINED | 10    |
| KFORCE INC          | COM | 493732101 | 31      | 2,000     | SH | OTHER   | 10    |
| KILROY RLTY CORP    | COM | 49427F108 | 4,068   | 56,310    | SH | DEFINED | 01    |
| KILROY RLTY CORP    | COM | 49427F108 | 14      | 200       | SH | DEFINED | 02    |
| KILROY RLTY CORP    | COM | 49427F108 | 233     | 3,220     | SH | DEFINED | 04    |
| KILROY RLTY CORP    | COM | 49427F108 | 2       | 25        | SH | DEFINED | 05    |
| KILROY RLTY CORP    | COM | 49427F108 | 33      | 450       | SH | OTHER   | 01,06 |
| KILROY RLTY CORP    | COM | 49427F108 | 12,906  | 178,626   | SH | DEFINED | 01,08 |
| KILROY RLTY CORP    | COM | 49427F108 | 28      | 390       | SH | DEFINED | 10    |
| KIMBALL INTL INC    | COM | 494274103 | 1,425   | 72,308    | SH | DEFINED | 01    |
| KIMBALL INTL INC    | COM | 494274103 | 2,744   | 139,239   | SH | DEFINED | 01,08 |
| KIMBALL INTL INC    | COM | 494274103 | 2       | 100       | SH | DEFINED | 10    |
| KIMBERLY CLARK CORP | COM | 494368103 | 79,482  | 1,288,196 | SH | DEFINED | 01    |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,902   | 144,278   | SH | OTHER   | 01    |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,089   | 50,072    | SH | DEFINED | 02    |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,401   | 38,910    | SH | OTHER   | 02    |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,153   | 99,717    | SH | DEFINED | 03    |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,401   | 71,330    | SH | OTHER   | 03    |
| KIMBERLY CLARK CORP | COM | 494368103 | 14,508  | 235,145   | SH | DEFINED | 04    |
| KIMBERLY CLARK CORP | COM | 494368103 | 12,591  | 204,071   | SH | OTHER   | 04    |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,162   | 35,043    | SH | DEFINED | 05    |
| KIMBERLY CLARK CORP | COM | 494368103 | 777     | 12,590    | SH | OTHER   | 05    |
| KIMBERLY CLARK CORP | COM | 494368103 | 80      | 1,300     | SH | OTHER   | 01,06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 302,652 | 4,905,214 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,608   | 26,059    | SH | DEFINED | 09    |

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|                     |     |           |       |         |    |         |    |
|---------------------|-----|-----------|-------|---------|----|---------|----|
| KIMBERLY CLARK CORP | COM | 494368103 | 8,998 | 145,827 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,279 | 69,355  | SH | OTHER   | 10 |

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|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| KIMCO REALTY CORP | COM | 49446R109 | 12,186 | 333,955   | SH | DEFINED | 01    |
| KIMCO REALTY CORP | COM | 49446R109 | 79     | 2,160     | SH | OTHER   | 01    |
| KIMCO REALTY CORP | COM | 49446R109 | 20     | 550       | SH | DEFINED | 02    |
| KIMCO REALTY CORP | COM | 49446R109 | 5      | 135       | SH | DEFINED | 03    |
| KIMCO REALTY CORP | COM | 49446R109 | 110    | 3,025     | SH | OTHER   | 03    |
| KIMCO REALTY CORP | COM | 49446R109 | 276    | 7,562     | SH | DEFINED | 04    |
| KIMCO REALTY CORP | COM | 49446R109 | 44     | 1,200     | SH | OTHER   | 04    |
| KIMCO REALTY CORP | COM | 49446R109 | 20     | 545       | SH | DEFINED | 05    |
| KIMCO REALTY CORP | COM | 49446R109 | 36     | 1,000     | SH | OTHER   | 05    |
| KIMCO REALTY CORP | COM | 49446R109 | 62,035 | 1,700,051 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP | COM | 49446R109 | 343    | 9,411     | SH | DEFINED | 09    |
| KIMCO REALTY CORP | COM | 49446R109 | 104    | 2,843     | SH | DEFINED | 10    |
| KIMCO REALTY CORP | COM | 49446R109 | 4      | 100       | SH | OTHER   | 10    |

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| KINDER MORGAN INC KANS | COM | 49455P101 | 21,166 | 211,898 | SH | DEFINED | 01    |
| KINDER MORGAN INC KANS | COM | 49455P101 | 672    | 6,725   | SH | OTHER   | 01    |
| KINDER MORGAN INC KANS | COM | 49455P101 | 73     | 730     | SH | DEFINED | 02    |
| KINDER MORGAN INC KANS | COM | 49455P101 | 35     | 355     | SH | DEFINED | 03    |
| KINDER MORGAN INC KANS | COM | 49455P101 | 54     | 545     | SH | DEFINED | 04    |
| KINDER MORGAN INC KANS | COM | 49455P101 | 254    | 2,540   | SH | DEFINED | 05    |
| KINDER MORGAN INC KANS | COM | 49455P101 | 200    | 2,000   | SH | OTHER   | 05    |
| KINDER MORGAN INC KANS | COM | 49455P101 | 30     | 300     | SH | OTHER   | 01,06 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 84,967 | 850,607 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 407    | 4,073   | SH | DEFINED | 09    |
| KINDER MORGAN INC KANS | COM | 49455P101 | 285    | 2,850   | SH | DEFINED | 10    |
| KINDER MORGAN INC KANS | COM | 49455P101 | 10     | 100     | SH | OTHER   | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 4,833 | 112,337 | SH | DEFINED | 01    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 4     | 100     | SH | DEFINED | 04    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 12    | 286     | SH | DEFINED | 05    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1,731 | 40,231  | SH | DEFINED | 01,08 |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 5,598 | 121,810 | SH | DEFINED | 01    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 3,419 | 74,400  | SH | OTHER   | 01    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 169   | 3,668   | SH | DEFINED | 02    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 8     | 182     | SH | OTHER   | 02    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 324   | 7,050   | SH | DEFINED | 03    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 349   | 7,584   | SH | DEFINED | 04    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 485   | 10,545  | SH | OTHER   | 04    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 94    | 2,050   | SH | DEFINED | 05    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 18    | 400     | SH | OTHER   | 05    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 5,338 | 116,148 | SH | DEFINED | 01,08 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 75    | 1,635   | SH | DEFINED | 10    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 9     | 200     | SH | OTHER   | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| KINDRED HEALTHCARE INC | COM | 494580103 | 2,336 | 89,845  | SH | DEFINED | 01    |
| KINDRED HEALTHCARE INC | COM | 494580103 | 5,165 | 198,645 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1     | 50      | SH | DEFINED | 10    |
| KINETIC CONCEPTS INC   | COM | 49460W208 | 854   | 19,341  | SH | DEFINED | 01    |
| KINETIC CONCEPTS INC   | COM | 49460W208 | 31    | 700     | SH | OTHER   | 01    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KINETIC CONCEPTS INC     | COM | 49460W208 | 5,396  | 122,231   | SH | DEFINED | 01,08 |
| KINETIC CONCEPTS INC     | COM | 49460W208 | 26     | 600       | SH | DEFINED | 10    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 13,488 | 793,438   | SH | DEFINED | 01    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 71     | 4,200     | SH | OTHER   | 01    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 5      | 320       | SH | DEFINED | 02    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 17     | 995       | SH | DEFINED | 03    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 0      | 25        | SH | OTHER   | 03    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 32     | 1,855     | SH | DEFINED | 04    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 25     | 1,464     | SH | DEFINED | 05    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 14     | 850       | SH | OTHER   | 01,06 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 35,028 | 2,060,483 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 154    | 9,082     | SH | DEFINED | 09    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 75     | 4,424     | SH | DEFINED | 10    |
| KING PHARMACEUTICALS INC | COM | 495582108 | 6      | 350       | SH | OTHER   | 10    |
| KINROSS GOLD CORP        | COM | 496902404 | 52     | 4,750     | SH | DEFINED | 01    |
| KINROSS GOLD CORP        | COM | 496902404 | 1      | 100       | SH | DEFINED | 02    |
| KINROSS GOLD CORP        | COM | 496902404 | 9      | 800       | SH | DEFINED | 04    |
| KINROSS GOLD CORP        | COM | 496902404 | 33     | 3,000     | SH | OTHER   | 05    |
| KINROSS GOLD CORP        | COM | 496902404 | 79     | 7,300     | SH | DEFINED | 01,08 |
| KINROSS GOLD CORP        | COM | 496902404 | 4      | 350       | SH | DEFINED | 10    |
| KIRBY CORP               | COM | 497266106 | 3,723  | 94,241    | SH | DEFINED | 01    |
| KIRBY CORP               | COM | 497266106 | 106    | 2,690     | SH | DEFINED | 04    |
| KIRBY CORP               | COM | 497266106 | 340    | 8,600     | SH | OTHER   | 04    |
| KIRBY CORP               | COM | 497266106 | 2      | 50        | SH | DEFINED | 05    |
| KIRBY CORP               | COM | 497266106 | 30     | 750       | SH | OTHER   | 01,06 |
| KIRBY CORP               | COM | 497266106 | 11,807 | 298,914   | SH | DEFINED | 01,08 |
| KIRBY CORP               | COM | 497266106 | 24     | 600       | SH | DEFINED | 10    |
| KIRIN BREWERY LTD        | COM | 497350306 | 48     | 3,065     | SH | DEFINED | 01    |
| KIRIN BREWERY LTD        | COM | 497350306 | 101    | 6,459     | SH | DEFINED | 03    |
| KIRIN BREWERY LTD        | COM | 497350306 | 27     | 1,725     | SH | DEFINED | 04    |
| KIRKLANDS INC            | COM | 497498105 | 71     | 13,619    | SH | DEFINED | 01    |
| KIRKLANDS INC            | COM | 497498105 | 114    | 21,866    | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KITE RLTY GROUP TR       | COM | 49803T102 | 396   | 25,391  | SH | DEFINED | 01    |
| KITE RLTY GROUP TR       | COM | 49803T102 | 1,938 | 124,326 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR       | COM | 49803T102 | 1     | 50      | SH | DEFINED | 10    |
| KNAPE & VOGT MFG CO      | COM | 498782101 | 123   | 6,511   | SH | DEFINED | 01    |
| KNAPE & VOGT MFG CO      | COM | 498782101 | 106   | 5,640   | SH | DEFINED | 01,08 |
| KNOLL INC                | COM | 498904200 | 105   | 5,720   | SH | DEFINED | 01    |
| KNOLL INC                | COM | 498904200 | 1,442 | 78,559  | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 2,879 | 189,056 | SH | DEFINED | 01    |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 2     | 130     | SH | DEFINED | 03    |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 9,660 | 634,243 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 3     | 200     | SH | DEFINED | 10    |
| KNIGHT RIDDER INC        | COM | 499040103 | 2,738 | 45,640  | SH | DEFINED | 01    |
| KNIGHT RIDDER INC        | COM | 499040103 | 2     | 40      | SH | DEFINED | 04    |
| KNIGHT RIDDER INC        | COM | 499040103 | 9,043 | 150,709 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC        | COM | 499064103 | 2,586 | 128,024 | SH | DEFINED | 01    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| KNIGHT TRANSN INC | COM | 499064103 | 27     | 1,350   | SH | OTHER   | 01    |
| KNIGHT TRANSN INC | COM | 499064103 | 12,778 | 632,572 | SH | DEFINED | 02    |
| KNIGHT TRANSN INC | COM | 499064103 | 61     | 3,024   | SH | DEFINED | 03    |
| KNIGHT TRANSN INC | COM | 499064103 | 102    | 5,039   | SH | DEFINED | 04    |
| KNIGHT TRANSN INC | COM | 499064103 | 20     | 995     | SH | DEFINED | 05    |
| KNIGHT TRANSN INC | COM | 499064103 | 7,567  | 374,591 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 11     | 550     | SH | DEFINED | 10    |
| KNOT INC          | COM | 499184109 | 36     | 1,700   | SH | DEFINED | 01    |
| KNOT INC          | COM | 499184109 | 290    | 13,864  | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KOHL'S CORP                 | COM | 500255104 | 92,965  | 1,572,479 | SH | DEFINED | 01    |
| KOHL'S CORP                 | COM | 500255104 | 14,831  | 250,869   | SH | OTHER   | 01    |
| KOHL'S CORP                 | COM | 500255104 | 1,405   | 23,765    | SH | DEFINED | 02    |
| KOHL'S CORP                 | COM | 500255104 | 127     | 2,155     | SH | OTHER   | 02    |
| KOHL'S CORP                 | COM | 500255104 | 1,818   | 30,743    | SH | DEFINED | 03    |
| KOHL'S CORP                 | COM | 500255104 | 666     | 11,260    | SH | OTHER   | 03    |
| KOHL'S CORP                 | COM | 500255104 | 10,178  | 172,155   | SH | DEFINED | 04    |
| KOHL'S CORP                 | COM | 500255104 | 3,677   | 62,201    | SH | OTHER   | 04    |
| KOHL'S CORP                 | COM | 500255104 | 963     | 16,290    | SH | DEFINED | 05    |
| KOHL'S CORP                 | COM | 500255104 | 201     | 3,400     | SH | OTHER   | 05    |
| KOHL'S CORP                 | COM | 500255104 | 55      | 925       | SH | OTHER   | 01,06 |
| KOHL'S CORP                 | COM | 500255104 | 162,666 | 2,751,463 | SH | DEFINED | 01,08 |
| KOHL'S CORP                 | COM | 500255104 | 722     | 12,216    | SH | DEFINED | 09    |
| KOHL'S CORP                 | COM | 500255104 | 1,916   | 32,409    | SH | DEFINED | 10    |
| KOHL'S CORP                 | COM | 500255104 | 251     | 4,240     | SH | OTHER   | 10    |
| KOMAG INC                   | COM | 500453204 | 2,268   | 49,122    | SH | DEFINED | 01    |
| KOMAG INC                   | COM | 500453204 | 2       | 52        | SH | DEFINED | 03    |
| KOMAG INC                   | COM | 500453204 | 73      | 1,580     | SH | DEFINED | 04    |
| KOMAG INC                   | COM | 500453204 | 46      | 1,000     | SH | OTHER   | 04    |
| KOMAG INC                   | COM | 500453204 | 1       | 25        | SH | DEFINED | 05    |
| KOMAG INC                   | COM | 500453204 | 20      | 440       | SH | OTHER   | 01,06 |
| KOMAG INC                   | COM | 500453204 | 8,479   | 183,616   | SH | DEFINED | 01,08 |
| KOMAG INC                   | COM | 500453204 | 15      | 330       | SH | DEFINED | 10    |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 201     | 23,210    | SH | DEFINED | 01    |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 13      | 1,500     | SH | DEFINED | 03    |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 29      | 3,335     | SH | DEFINED | 04    |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 395     | 45,630    | SH | DEFINED | 01,08 |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 34      | 3,905     | SH | DEFINED | 10    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 772     | 24,788    | SH | DEFINED | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 208     | 6,664     | SH | OTHER   | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 3       | 100       | SH | OTHER   | 02    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 6       | 200       | SH | DEFINED | 03    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 19      | 600       | SH | OTHER   | 03    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 156     | 5,025     | SH | DEFINED | 04    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 35      | 1,139     | SH | OTHER   | 04    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 2       | 60        | SH | DEFINED | 05    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 891     | 28,600    | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 39      | 1,250     | SH | DEFINED | 10    |

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|                |     |           |     |       |    |         |    |
|----------------|-----|-----------|-----|-------|----|---------|----|
| KOOKMIN BK NEW | COM | 50049M109 | 387 | 4,665 | SH | DEFINED | 01 |
|----------------|-----|-----------|-----|-------|----|---------|----|

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| KOOKMIN BK NEW          | COM | 50049M109 | 7     | 90      | SH | DEFINED | 03    |
| KOOKMIN BK NEW          | COM | 50049M109 | 62    | 750     | SH | DEFINED | 04    |
| KOOKMIN BK NEW          | COM | 50049M109 | 3     | 37      | SH | DEFINED | 05    |
| KOOKMIN BK NEW          | COM | 50049M109 | 880   | 10,590  | SH | DEFINED | 01,08 |
| KOOKMIN BK NEW          | COM | 50049M109 | 174   | 2,097   | SH | DEFINED | 09    |
| KOOKMIN BK NEW          | COM | 50049M109 | 25    | 300     | SH | DEFINED | 10    |
| KOPPERS HOLDINGS INC    | COM | 50060P106 | 84    | 4,190   | SH | DEFINED | 01    |
| KOPPERS HOLDINGS INC    | COM | 50060P106 | 930   | 46,500  | SH | DEFINED | 01,08 |
| KOPIN CORP              | COM | 500600101 | 445   | 123,300 | SH | DEFINED | 01    |
| KOPIN CORP              | COM | 500600101 | 12    | 3,315   | SH | DEFINED | 04    |
| KOPIN CORP              | COM | 500600101 | 0     | 50      | SH | DEFINED | 05    |
| KOPIN CORP              | COM | 500600101 | 4     | 1,025   | SH | OTHER   | 01,06 |
| KOPIN CORP              | COM | 500600101 | 1,811 | 501,746 | SH | DEFINED | 01,08 |
| KOPIN CORP              | COM | 500600101 | 2     | 600     | SH | DEFINED | 10    |
| KOREA ELECTRIC PWR      | COM | 500631106 | 2     | 90      | SH | DEFINED | 01    |
| KOREA ELECTRIC PWR      | COM | 500631106 | 52    | 2,764   | SH | DEFINED | 03    |
| KOREA ELECTRIC PWR      | COM | 500631106 | 224   | 11,840  | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR      | COM | 500631106 | 267   | 14,073  | SH | DEFINED | 09    |
| KOSAN BIOSCIENCES INC   | COM | 50064W107 | 114   | 28,516  | SH | DEFINED | 01    |
| KOSAN BIOSCIENCES INC   | COM | 50064W107 | 2     | 500     | SH | DEFINED | 04    |
| KOSAN BIOSCIENCES INC   | COM | 50064W107 | 119   | 29,796  | SH | DEFINED | 01,08 |
| KORN FERRY INTL         | COM | 500643200 | 1,029 | 52,512  | SH | DEFINED | 01    |
| KORN FERRY INTL         | COM | 500643200 | 20    | 1,045   | SH | DEFINED | 04    |
| KORN FERRY INTL         | COM | 500643200 | 0     | 25      | SH | DEFINED | 05    |
| KORN FERRY INTL         | COM | 500643200 | 6,079 | 310,306 | SH | DEFINED | 01,08 |
| KORN FERRY INTL         | COM | 500643200 | 8     | 400     | SH | DEFINED | 10    |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 259   | 6,886   | SH | DEFINED | 01    |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 1,919 | 51,007  | SH | DEFINED | 01,08 |
| KOSS CORP               | COM | 500692108 | 261   | 10,520  | SH | DEFINED | 01    |
| KOSS CORP               | COM | 500692108 | 120   | 4,840   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KRAFT FOODS INC            | COM | 50075N104 | 5,149  | 166,634   | SH | DEFINED | 01    |
| KRAFT FOODS INC            | COM | 50075N104 | 1,696  | 54,879    | SH | OTHER   | 01    |
| KRAFT FOODS INC            | COM | 50075N104 | 563    | 18,209    | SH | DEFINED | 02    |
| KRAFT FOODS INC            | COM | 50075N104 | 124    | 4,000     | SH | OTHER   | 02    |
| KRAFT FOODS INC            | COM | 50075N104 | 846    | 27,370    | SH | DEFINED | 03    |
| KRAFT FOODS INC            | COM | 50075N104 | 175    | 5,655     | SH | OTHER   | 03    |
| KRAFT FOODS INC            | COM | 50075N104 | 1,267  | 41,003    | SH | DEFINED | 04    |
| KRAFT FOODS INC            | COM | 50075N104 | 451    | 14,580    | SH | OTHER   | 04    |
| KRAFT FOODS INC            | COM | 50075N104 | 108    | 3,510     | SH | DEFINED | 05    |
| KRAFT FOODS INC            | COM | 50075N104 | 23,142 | 748,940   | SH | DEFINED | 01,08 |
| KRAFT FOODS INC            | COM | 50075N104 | 323    | 10,456    | SH | DEFINED | 09    |
| KRAFT FOODS INC            | COM | 50075N104 | 483    | 15,630    | SH | DEFINED | 10    |
| KRAFT FOODS INC            | COM | 50075N104 | 41     | 1,325     | SH | OTHER   | 10    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 588    | 72,249    | SH | DEFINED | 01    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 8      | 988       | SH | OTHER   | 01    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1      | 100       | SH | DEFINED | 02    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,871  | 352,719   | SH | DEFINED | 01,08 |
| KROGER CO                  | COM | 501044101 | 29,731 | 1,360,056 | SH | DEFINED | 01    |



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|                          |     |           |               |           |    |                            |       |
|--------------------------|-----|-----------|---------------|-----------|----|----------------------------|-------|
| KROGER CO                | COM | 501044101 | 713           | 32,600    | SH | OTHER                      | 01    |
| KROGER CO                | COM | 501044101 | 192           | 8,796     | SH | DEFINED                    | 02    |
| KROGER CO                | COM | 501044101 | 15            | 700       | SH | OTHER                      | 02    |
| KROGER CO                | COM | 501044101 | 159           | 7,255     | SH | DEFINED                    | 03    |
| KROGER CO                | COM | 501044101 | 109           | 5,000     | SH | OTHER                      | 03    |
| KROGER CO                | COM | 501044101 | 329           | 15,051    | SH | DEFINED                    | 04    |
| KROGER CO                | COM | 501044101 | 385           | 17,600    | SH | OTHER                      | 04    |
| KROGER CO                | COM | 501044101 | 114           | 5,195     | SH | DEFINED                    | 05    |
| KROGER CO                | COM | 501044101 | 5             | 250       | SH | OTHER                      | 05    |
| KROGER CO                | COM | 501044101 | 46            | 2,100     | SH | OTHER                      | 01,06 |
| KROGER CO                | COM | 501044101 | 133,501       | 6,107,082 | SH | DEFINED                    | 01,08 |
| KROGER CO                | COM | 501044101 | 594           | 27,177    | SH | DEFINED                    | 09    |
| KROGER CO                | COM | 501044101 | 364           | 16,649    | SH | DEFINED                    | 10    |
| KROGER CO                | COM | 501044101 | 51            | 2,338     | SH | OTHER                      | 10    |
| KRONOS WORLDWIDE INC     | COM | 50105F105 | 1,271         | 43,455    | SH | DEFINED                    | 01    |
| KRONOS WORLDWIDE INC     | COM | 50105F105 | 1,254         | 42,869    | SH | DEFINED                    | 01,08 |
| KRONOS INC               | COM | 501052104 | 2,161         | 59,671    | SH | DEFINED                    | 01    |
| KRONOS INC               | COM | 501052104 | 49            | 1,355     | SH | DEFINED                    | 04    |
| KRONOS INC               | COM | 501052104 | 1             | 25        | SH | DEFINED                    | 05    |
| KRONOS INC               | COM | 501052104 | 16            | 450       | SH | OTHER                      | 01,06 |
| KRONOS INC               | COM | 501052104 | 7,707         | 212,829   | SH | DEFINED                    | 01,08 |
| KRONOS INC               | COM | 501052104 | 12            | 340       | SH | DEFINED                    | 10    |
| FORM 13F                 |     |           |               |           |    |                            |       |
|                          |     |           | DATE 06-30-06 |           |    | NORTHERN TRUST CORPORATION |       |
| KUBOTA CORP              | COM | 501173207 | 136           | 2,850     | SH | DEFINED                    | 01    |
| KUBOTA CORP              | COM | 501173207 | 44            | 930       | SH | OTHER                      | 01    |
| KUBOTA CORP              | COM | 501173207 | 64            | 1,345     | SH | DEFINED                    | 02    |
| KUBOTA CORP              | COM | 501173207 | 20            | 420       | SH | OTHER                      | 02    |
| KUBOTA CORP              | COM | 501173207 | 252           | 5,295     | SH | DEFINED                    | 03    |
| KUBOTA CORP              | COM | 501173207 | 61            | 1,290     | SH | OTHER                      | 03    |
| KUBOTA CORP              | COM | 501173207 | 306           | 6,415     | SH | DEFINED                    | 04    |
| KUBOTA CORP              | COM | 501173207 | 57            | 1,195     | SH | OTHER                      | 04    |
| KUBOTA CORP              | COM | 501173207 | 642           | 13,480    | SH | DEFINED                    | 05    |
| KUBOTA CORP              | COM | 501173207 | 36            | 765       | SH | OTHER                      | 05    |
| KUBOTA CORP              | COM | 501173207 | 205           | 4,300     | SH | DEFINED                    | 01,08 |
| KUBOTA CORP              | COM | 501173207 | 39            | 810       | SH | DEFINED                    | 10    |
| KUHLMAN COMPANY INC      | COM | 501197107 | 22            | 40,000    | SH | DEFINED                    | 10    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 674           | 91,004    | SH | DEFINED                    | 01    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 21            | 2,875     | SH | DEFINED                    | 04    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 0             | 25        | SH | DEFINED                    | 05    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5             | 625       | SH | OTHER                      | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,098         | 418,045   | SH | DEFINED                    | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4             | 500       | SH | DEFINED                    | 10    |
| KYOCERA CORP             | COM | 501556203 | 163           | 2,095     | SH | DEFINED                    | 01    |
| KYOCERA CORP             | COM | 501556203 | 17            | 225       | SH | DEFINED                    | 04    |
| KYOCERA CORP             | COM | 501556203 | 272           | 3,500     | SH | DEFINED                    | 01,08 |
| KYOCERA CORP             | COM | 501556203 | 12            | 160       | SH | DEFINED                    | 10    |
| KYPHON INC               | COM | 501577100 | 2,129         | 55,493    | SH | DEFINED                    | 01    |
| KYPHON INC               | COM | 501577100 | 38            | 1,000     | SH | OTHER                      | 01    |
| KYPHON INC               | COM | 501577100 | 28            | 740       | SH | DEFINED                    | 02    |
| KYPHON INC               | COM | 501577100 | 56            | 1,460     | SH | DEFINED                    | 03    |
| KYPHON INC               | COM | 501577100 | 44            | 1,160     | SH | DEFINED                    | 04    |
| KYPHON INC               | COM | 501577100 | 19            | 500       | SH | DEFINED                    | 05    |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| KYPHON INC       | COM | 501577100 | 8,049 | 209,830 | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 49    | 1,500   | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 397   | 12,188  | SH | DEFINED | 09    |
| LCA-VISION INC   | COM | 501803308 | 1,990 | 37,611  | SH | DEFINED | 01    |
| LCA-VISION INC   | COM | 501803308 | 2     | 42      | SH | DEFINED | 03    |
| LCA-VISION INC   | COM | 501803308 | 58    | 1,100   | SH | DEFINED | 04    |
| LCA-VISION INC   | COM | 501803308 | 1     | 10      | SH | DEFINED | 05    |
| LCA-VISION INC   | COM | 501803308 | 9     | 165     | SH | OTHER   | 01,06 |
| LCA-VISION INC   | COM | 501803308 | 7,553 | 142,756 | SH | DEFINED | 01,08 |
| LCA-VISION INC   | COM | 501803308 | 11    | 200     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| LCC INTERNATIONAL INC | COM | 501810105 | 67    | 17,926  | SH | DEFINED | 01    |
| LCC INTERNATIONAL INC | COM | 501810105 | 60    | 16,129  | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD  | COM | 50186V102 | 20    | 1,122   | SH | DEFINED | 03    |
| LG PHILIP LCD CO LTD  | COM | 50186V102 | 106   | 5,840   | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD  | COM | 50186V102 | 386   | 21,317  | SH | DEFINED | 09    |
| LHC GROUP INC         | COM | 50187A107 | 9     | 466     | SH | DEFINED | 01    |
| LHC GROUP INC         | COM | 50187A107 | 406   | 20,376  | SH | DEFINED | 01,08 |
| LKQ CORP              | COM | 501889208 | 921   | 48,493  | SH | DEFINED | 01    |
| LKQ CORP              | COM | 501889208 | 8     | 400     | SH | OTHER   | 01    |
| LKQ CORP              | COM | 501889208 | 65    | 3,410   | SH | DEFINED | 03    |
| LKQ CORP              | COM | 501889208 | 58    | 3,035   | SH | DEFINED | 04    |
| LKQ CORP              | COM | 501889208 | 1     | 30      | SH | DEFINED | 05    |
| LKQ CORP              | COM | 501889208 | 7     | 390     | SH | OTHER   | 01,06 |
| LKQ CORP              | COM | 501889208 | 4,797 | 252,471 | SH | DEFINED | 01,08 |
| LKQ CORP              | COM | 501889208 | 48    | 2,550   | SH | DEFINED | 10    |
| LKQ CORP              | COM | 501889208 | 31    | 1,650   | SH | OTHER   | 10    |
| LMI AEROSPACE INC     | COM | 502079106 | 271   | 14,881  | SH | DEFINED | 01    |
| LMI AEROSPACE INC     | COM | 502079106 | 219   | 12,029  | SH | DEFINED | 01,08 |
| LSB CORP              | COM | 50215P100 | 152   | 8,768   | SH | DEFINED | 01    |
| LSB CORP              | COM | 50215P100 | 5     | 300     | SH | DEFINED | 04    |
| LSB CORP              | COM | 50215P100 | 88    | 5,048   | SH | DEFINED | 01,08 |
| L S B BANCSHARES N C  | COM | 502158108 | 161   | 9,324   | SH | DEFINED | 01    |
| L S B BANCSHARES N C  | COM | 502158108 | 175   | 10,151  | SH | DEFINED | 01,08 |
| LSI INDS INC          | COM | 50216C108 | 1,339 | 78,824  | SH | DEFINED | 01    |
| LSI INDS INC          | COM | 50216C108 | 2,129 | 125,326 | SH | DEFINED | 01,08 |
| LSB INDS INC          | COM | 502160104 | 90    | 10,928  | SH | DEFINED | 01    |
| LSB INDS INC          | COM | 502160104 | 114   | 13,846  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                |     |           |       |         |    |         |    |
|----------------|-----|-----------|-------|---------|----|---------|----|
| LSI LOGIC CORP | COM | 502161102 | 8,019 | 895,943 | SH | DEFINED | 01 |
| LSI LOGIC CORP | COM | 502161102 | 429   | 47,925  | SH | OTHER   | 01 |
| LSI LOGIC CORP | COM | 502161102 | 5     | 575     | SH | DEFINED | 02 |
| LSI LOGIC CORP | COM | 502161102 | 40    | 4,485   | SH | DEFINED | 03 |
| LSI LOGIC CORP | COM | 502161102 | 0     | 25      | SH | OTHER   | 03 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LSI LOGIC CORP               | COM | 502161102 | 25     | 2,796     | SH | DEFINED | 04    |
| LSI LOGIC CORP               | COM | 502161102 | 17     | 1,925     | SH | DEFINED | 05    |
| LSI LOGIC CORP               | COM | 502161102 | 10     | 1,105     | SH | OTHER   | 01,06 |
| LSI LOGIC CORP               | COM | 502161102 | 29,237 | 3,266,746 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP               | COM | 502161102 | 191    | 21,342    | SH | DEFINED | 09    |
| LSI LOGIC CORP               | COM | 502161102 | 172    | 19,195    | SH | DEFINED | 10    |
| LSI LOGIC CORP               | COM | 502161102 | 5      | 550       | SH | OTHER   | 10    |
| LTC PPTYS INC                | COM | 502175102 | 1,191  | 53,285    | SH | DEFINED | 01    |
| LTC PPTYS INC                | COM | 502175102 | 24     | 1,085     | SH | DEFINED | 04    |
| LTC PPTYS INC                | COM | 502175102 | 3,091  | 138,312   | SH | DEFINED | 01,08 |
| LTC PPTYS INC                | COM | 502175102 | 6      | 250       | SH | DEFINED | 10    |
| LTX CORP                     | COM | 502392103 | 616    | 87,939    | SH | DEFINED | 01    |
| LTX CORP                     | COM | 502392103 | 4      | 575       | SH | DEFINED | 04    |
| LTX CORP                     | COM | 502392103 | 2,727  | 389,077   | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16,315 | 216,320   | SH | DEFINED | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10     | 130       | SH | OTHER   | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 172    | 2,285     | SH | DEFINED | 02    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 166    | 2,201     | SH | OTHER   | 02    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 52     | 693       | SH | DEFINED | 03    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 91     | 1,200     | SH | OTHER   | 03    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 106    | 1,400     | SH | DEFINED | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 75     | 1,000     | SH | OTHER   | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 28     | 375       | SH | DEFINED | 05    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 74,686 | 990,267   | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 321    | 4,260     | SH | DEFINED | 09    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,420  | 32,087    | SH | DEFINED | 10    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 17     | 225       | SH | OTHER   | 10    |
| LA BARGE INC                 | COM | 502470107 | 324    | 24,433    | SH | DEFINED | 01    |
| LA BARGE INC                 | COM | 502470107 | 753    | 56,710    | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459307 | 32     | 8,831     | SH | DEFINED | 01    |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459307 | 35     | 9,543     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LABOPHARM INC              | COM | 504905100 | 195    | 24,625    | SH | DEFINED | 01    |
| LABOPHARM INC              | COM | 504905100 | 15     | 1,850     | SH | DEFINED | 03    |
| LABOPHARM INC              | COM | 504905100 | 68     | 8,600     | SH | DEFINED | 04    |
| LABOPHARM INC              | COM | 504905100 | 13     | 1,600     | SH | DEFINED | 05    |
| LABOPHARM INC              | COM | 504905100 | 53     | 6,650     | SH | DEFINED | 10    |
| LA Z BOY INC               | COM | 505336107 | 1,284  | 91,726    | SH | DEFINED | 01    |
| LA Z BOY INC               | COM | 505336107 | 39     | 2,780     | SH | DEFINED | 04    |
| LA Z BOY INC               | COM | 505336107 | 0      | 25        | SH | DEFINED | 05    |
| LA Z BOY INC               | COM | 505336107 | 4,972  | 355,133   | SH | DEFINED | 01,08 |
| LA Z BOY INC               | COM | 505336107 | 7      | 500       | SH | DEFINED | 10    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 18,434 | 296,223   | SH | DEFINED | 01    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 156    | 2,500     | SH | OTHER   | 01    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 11     | 170       | SH | DEFINED | 02    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 31     | 500       | SH | OTHER   | 02    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 30     | 490       | SH | DEFINED | 03    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 2      | 25        | SH | OTHER   | 03    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 59     | 945       | SH | DEFINED | 04    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 34     | 545       | SH | DEFINED | 05    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 64,822 | 1,041,653 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 452   | 7,266   | SH | DEFINED | 09    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 249   | 4,002   | SH | DEFINED | 10    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 31    | 500     | SH | OTHER   | 10    |
| LABOR READY INC            | COM | 505401208 | 2,791 | 123,234 | SH | DEFINED | 01    |
| LABOR READY INC            | COM | 505401208 | 64    | 2,825   | SH | DEFINED | 04    |
| LABOR READY INC            | COM | 505401208 | 1     | 25      | SH | DEFINED | 05    |
| LABOR READY INC            | COM | 505401208 | 12    | 550     | SH | OTHER   | 01,06 |
| LABOR READY INC            | COM | 505401208 | 8,008 | 353,537 | SH | DEFINED | 01,08 |
| LABOR READY INC            | COM | 505401208 | 77    | 3,400   | SH | DEFINED | 09    |
| LABOR READY INC            | COM | 505401208 | 39    | 1,735   | SH | DEFINED | 10    |
| LABRANCHE & CO INC         | COM | 505447102 | 863   | 71,247  | SH | DEFINED | 01    |
| LABRANCHE & CO INC         | COM | 505447102 | 33    | 2,725   | SH | DEFINED | 04    |
| LABRANCHE & CO INC         | COM | 505447102 | 0     | 25      | SH | DEFINED | 05    |
| LABRANCHE & CO INC         | COM | 505447102 | 4,463 | 368,563 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC         | COM | 505447102 | 1     | 100     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LACLEDE GROUP INC            | COM | 505597104 | 2,452 | 71,366  | SH | DEFINED | 01    |
| LACLEDE GROUP INC            | COM | 505597104 | 108   | 3,140   | SH | OTHER   | 01    |
| LACLEDE GROUP INC            | COM | 505597104 | 130   | 3,784   | SH | OTHER   | 03    |
| LACLEDE GROUP INC            | COM | 505597104 | 40    | 1,150   | SH | DEFINED | 04    |
| LACLEDE GROUP INC            | COM | 505597104 | 10    | 300     | SH | OTHER   | 01,06 |
| LACLEDE GROUP INC            | COM | 505597104 | 4,891 | 142,336 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC            | COM | 505597104 | 57    | 1,650   | SH | DEFINED | 10    |
| LACLEDE GROUP INC            | COM | 505597104 | 24    | 700     | SH | OTHER   | 10    |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 142   | 11,843  | SH | DEFINED | 01    |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 66    | 5,477   | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 27    | 27,292  | SH | DEFINED | 01    |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 24    | 24,469  | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0     | 55      | SH | DEFINED | 10    |
| LADISH INC                   | COM | 505754200 | 630   | 16,815  | SH | DEFINED | 01    |
| LADISH INC                   | COM | 505754200 | 1,570 | 41,898  | SH | DEFINED | 01,08 |
| LADISH INC                   | COM | 505754200 | 749   | 20,000  | SH | DEFINED | 10    |
| LAFARGE COPPEE S A           | COM | 505861401 | 523   | 16,705  | SH | DEFINED | 01    |
| LAFARGE COPPEE S A           | COM | 505861401 | 6     | 184     | SH | DEFINED | 02    |
| LAFARGE COPPEE S A           | COM | 505861401 | 51    | 1,625   | SH | DEFINED | 04    |
| LAFARGE COPPEE S A           | COM | 505861401 | 19    | 600     | SH | DEFINED | 05    |
| LAFARGE COPPEE S A           | COM | 505861401 | 479   | 15,290  | SH | DEFINED | 01,08 |
| LAFARGE COPPEE S A           | COM | 505861401 | 21    | 675     | SH | DEFINED | 10    |
| LAIDLAW INTL INC             | COM | 50730R102 | 1,383 | 54,895  | SH | DEFINED | 01    |
| LAIDLAW INTL INC             | COM | 50730R102 | 5     | 212     | SH | DEFINED | 04    |
| LAIDLAW INTL INC             | COM | 50730R102 | 6,074 | 241,031 | SH | DEFINED | 01,08 |
| LAIDLAW INTL INC             | COM | 50730R102 | 61    | 2,439   | SH | DEFINED | 10    |
| LAKELAND BANCORP INC         | COM | 511637100 | 520   | 33,173  | SH | DEFINED | 01    |
| LAKELAND BANCORP INC         | COM | 511637100 | 961   | 61,346  | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP           | COM | 511656100 | 286   | 11,757  | SH | DEFINED | 01    |
| LAKELAND FINL CORP           | COM | 511656100 | 1,243 | 51,182  | SH | DEFINED | 01,08 |
| LAKELAND INDS INC            | COM | 511795106 | 72    | 4,822   | SH | DEFINED | 01    |
| LAKELAND INDS INC            | COM | 511795106 | 83    | 5,567   | SH | DEFINED | 01,08 |

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|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| LAKES ENTMNT INC | COM | 51206P109 | 13  | 1,070  | SH | DEFINED | 01    |
| LAKES ENTMNT INC | COM | 51206P109 | 180 | 14,900 | SH | DEFINED | 01,08 |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| LAM RESEARCH CORP | COM | 512807108 | 14,078 | 301,319 | SH | DEFINED | 01    |
| LAM RESEARCH CORP | COM | 512807108 | 89     | 1,900   | SH | OTHER   | 01    |
| LAM RESEARCH CORP | COM | 512807108 | 179    | 3,825   | SH | DEFINED | 04    |
| LAM RESEARCH CORP | COM | 512807108 | 31     | 655     | SH | DEFINED | 05    |
| LAM RESEARCH CORP | COM | 512807108 | 36,723 | 786,021 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 292    | 6,247   | SH | DEFINED | 09    |
| LAM RESEARCH CORP | COM | 512807108 | 91     | 1,940   | SH | DEFINED | 10    |

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAMAR ADVERTISING CO | COM | 512815101 | 1,835  | 34,067  | SH | DEFINED | 01    |
| LAMAR ADVERTISING CO | COM | 512815101 | 5      | 100     | SH | OTHER   | 01    |
| LAMAR ADVERTISING CO | COM | 512815101 | 4      | 75      | SH | DEFINED | 02    |
| LAMAR ADVERTISING CO | COM | 512815101 | 14,877 | 276,221 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 167    | 3,095   | SH | DEFINED | 09    |
| LAMAR ADVERTISING CO | COM | 512815101 | 20     | 375     | SH | DEFINED | 10    |

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| LAMSON & SESSIONS CO | COM | 513696104 | 513   | 18,101 | SH | DEFINED | 01    |
| LAMSON & SESSIONS CO | COM | 513696104 | 264   | 9,300  | SH | OTHER   | 04    |
| LAMSON & SESSIONS CO | COM | 513696104 | 1,169 | 41,235 | SH | DEFINED | 01,08 |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| LANCASTER COLONY CORP | COM | 513847103 | 1,529 | 38,750  | SH | DEFINED | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 818   | 20,727  | SH | OTHER   | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 24    | 610     | SH | DEFINED | 04    |
| LANCASTER COLONY CORP | COM | 513847103 | 1     | 25      | SH | DEFINED | 05    |
| LANCASTER COLONY CORP | COM | 513847103 | 8,638 | 218,847 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 10    | 250     | SH | DEFINED | 10    |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| LANCE INC | COM | 514606102 | 1,424 | 61,879  | SH | DEFINED | 01    |
| LANCE INC | COM | 514606102 | 4     | 168     | SH | DEFINED | 03    |
| LANCE INC | COM | 514606102 | 37    | 1,620   | SH | DEFINED | 04    |
| LANCE INC | COM | 514606102 | 1     | 25      | SH | DEFINED | 05    |
| LANCE INC | COM | 514606102 | 10    | 450     | SH | OTHER   | 01,06 |
| LANCE INC | COM | 514606102 | 4,708 | 204,508 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 7     | 300     | SH | DEFINED | 10    |

|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| LANDAUER INC | COM | 51476K103 | 950   | 19,843 | SH | DEFINED | 01    |
| LANDAUER INC | COM | 51476K103 | 2,560 | 53,443 | SH | DEFINED | 01,08 |

|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| LANDEC CORP | COM | 514766104 | 238 | 25,705 | SH | DEFINED | 01    |
| LANDEC CORP | COM | 514766104 | 13  | 1,400  | SH | DEFINED | 02    |
| LANDEC CORP | COM | 514766104 | 27  | 2,900  | SH | DEFINED | 03    |
| LANDEC CORP | COM | 514766104 | 213 | 23,004 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 5,017 | 77,657  | SH | DEFINED | 01    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 65    | 1,000   | SH | DEFINED | 04    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 21    | 325     | SH | OTHER   | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 7,626 | 118,045 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 14    | 210     | SH | DEFINED | 10    |

|                         |     |           |       |         |    |         |    |
|-------------------------|-----|-----------|-------|---------|----|---------|----|
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 4,379 | 134,941 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 32    | 980     | SH | DEFINED | 04 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 13     | 400     | SH | OTHER   | 01,06 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3,747  | 115,480 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3      | 100     | SH | DEFINED | 10    |
| LANDSTAR SYS INC        | COM | 515098101 | 5,517  | 116,814 | SH | DEFINED | 01    |
| LANDSTAR SYS INC        | COM | 515098101 | 33     | 700     | SH | OTHER   | 01    |
| LANDSTAR SYS INC        | COM | 515098101 | 92     | 1,950   | SH | DEFINED | 02    |
| LANDSTAR SYS INC        | COM | 515098101 | 44     | 930     | SH | DEFINED | 03    |
| LANDSTAR SYS INC        | COM | 515098101 | 209    | 4,415   | SH | DEFINED | 04    |
| LANDSTAR SYS INC        | COM | 515098101 | 33     | 705     | SH | DEFINED | 05    |
| LANDSTAR SYS INC        | COM | 515098101 | 38     | 800     | SH | OTHER   | 01,06 |
| LANDSTAR SYS INC        | COM | 515098101 | 9,278  | 196,439 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC        | COM | 515098101 | 130    | 2,745   | SH | DEFINED | 10    |
| LANDSTAR SYS INC        | COM | 515098101 | 24     | 500     | SH | OTHER   | 10    |
| LANGER INC              | COM | 515707107 | 3      | 790     | SH | DEFINED | 01    |
| LANGER INC              | COM | 515707107 | 175    | 42,617  | SH | OTHER   | 04    |
| LANGER INC              | COM | 515707107 | 6      | 1,447   | SH | DEFINED | 01,08 |
| LANTRONIX INC           | COM | 516548104 | 128    | 58,563  | SH | DEFINED | 01    |
| LANTRONIX INC           | COM | 516548104 | 90     | 41,067  | SH | DEFINED | 01,08 |
| LANVISION SYS INC       | COM | 516555109 | 85     | 16,427  | SH | DEFINED | 01    |
| LANVISION SYS INC       | COM | 516555109 | 43     | 8,320   | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 2,426  | 31,157  | SH | DEFINED | 01    |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 86     | 1,105   | SH | OTHER   | 01    |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 7      | 90      | SH | DEFINED | 02    |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 44     | 564     | SH | DEFINED | 03    |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 143    | 1,840   | SH | OTHER   | 03    |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 1,156  | 14,851  | SH | DEFINED | 04    |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 97     | 1,250   | SH | DEFINED | 05    |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 20,389 | 261,866 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 248    | 3,182   | SH | DEFINED | 09    |
| LAS VEGAS SANDS CORP    | COM | 517834107 | 152    | 1,955   | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LASALLE HOTEL PPTYS        | COM | 517942108 | 3,141 | 67,831  | SH | DEFINED | 01    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 32    | 700     | SH | OTHER   | 01    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 51    | 1,100   | SH | DEFINED | 04    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 9,390 | 202,816 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 74    | 1,600   | SH | DEFINED | 10    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 23    | 500     | SH | OTHER   | 10    |
| LASERCARD CORP             | COM | 51807U101 | 231   | 17,634  | SH | DEFINED | 01    |
| LASERCARD CORP             | COM | 51807U101 | 177   | 13,533  | SH | DEFINED | 01,08 |
| LASERSCOPE                 | COM | 518081104 | 1,072 | 34,784  | SH | DEFINED | 01    |
| LASERSCOPE                 | COM | 518081104 | 49    | 1,590   | SH | DEFINED | 04    |
| LASERSCOPE                 | COM | 518081104 | 9     | 290     | SH | OTHER   | 01,06 |
| LASERSCOPE                 | COM | 518081104 | 4,576 | 148,511 | SH | DEFINED | 01,08 |
| LASERSCOPE                 | COM | 518081104 | 6     | 200     | SH | DEFINED | 10    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 857   | 138,701 | SH | DEFINED | 01    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 14    | 2,300   | SH | DEFINED | 04    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 0     | 50      | SH | DEFINED | 05    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 5,883 | 951,869 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 7     | 1,100   | SH | DEFINED | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAUDER ESTEE COS INC | COM | 518439104 | 10,180 | 263,243 | SH | DEFINED | 01    |
| LAUDER ESTEE COS INC | COM | 518439104 | 19,007 | 491,521 | SH | OTHER   | 01    |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,455  | 37,624  | SH | DEFINED | 02    |
| LAUDER ESTEE COS INC | COM | 518439104 | 973    | 25,170  | SH | OTHER   | 02    |
| LAUDER ESTEE COS INC | COM | 518439104 | 822    | 21,265  | SH | DEFINED | 03    |
| LAUDER ESTEE COS INC | COM | 518439104 | 401    | 10,360  | SH | OTHER   | 03    |
| LAUDER ESTEE COS INC | COM | 518439104 | 672    | 17,384  | SH | DEFINED | 04    |
| LAUDER ESTEE COS INC | COM | 518439104 | 198    | 5,110   | SH | OTHER   | 04    |
| LAUDER ESTEE COS INC | COM | 518439104 | 680    | 17,590  | SH | DEFINED | 05    |
| LAUDER ESTEE COS INC | COM | 518439104 | 49     | 1,275   | SH | OTHER   | 05    |
| LAUDER ESTEE COS INC | COM | 518439104 | 38,352 | 991,774 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 283    | 7,320   | SH | DEFINED | 09    |
| LAUDER ESTEE COS INC | COM | 518439104 | 792    | 20,493  | SH | DEFINED | 10    |
| LAUDER ESTEE COS INC | COM | 518439104 | 159    | 4,100   | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| LAUREATE EDUCATION INC   | COM | 518613104 | 1,200  | 28,142  | SH | DEFINED | 01    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 440    | 10,310  | SH | OTHER   | 01    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 26     | 620     | SH | DEFINED | 02    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 52     | 1,220   | SH | DEFINED | 03    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 65     | 1,535   | SH | OTHER   | 03    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 94     | 2,195   | SH | DEFINED | 04    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 19     | 445     | SH | DEFINED | 05    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 10,911 | 255,939 | SH | DEFINED | 01,08 |
| LAUREATE EDUCATION INC   | COM | 518613104 | 9      | 215     | SH | DEFINED | 10    |
| LAWSON PRODS INC         | COM | 520776105 | 1,076  | 27,284  | SH | DEFINED | 01    |
| LAWSON PRODS INC         | COM | 520776105 | 9      | 240     | SH | DEFINED | 04    |
| LAWSON PRODS INC         | COM | 520776105 | 4      | 100     | SH | OTHER   | 01,06 |
| LAWSON PRODS INC         | COM | 520776105 | 1,852  | 46,981  | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW  | COM | 52078P102 | 4,278  | 638,433 | SH | DEFINED | 01    |
| LAWSON SOFTWARE INC NEW  | COM | 52078P102 | 2,901  | 433,015 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW  | COM | 52078P102 | 1      | 100     | SH | DEFINED | 10    |
| LAYNE CHRISTENSEN CO     | COM | 521050104 | 691    | 24,367  | SH | DEFINED | 01    |
| LAYNE CHRISTENSEN CO     | COM | 521050104 | 1,718  | 60,614  | SH | DEFINED | 01,08 |
| LAZARE KAPLAN INTL INC   | COM | 521078105 | 102    | 12,391  | SH | DEFINED | 01    |
| LAZARE KAPLAN INTL INC   | COM | 521078105 | 77     | 9,278   | SH | DEFINED | 01,08 |
| LEADIS TECHNOLOGY INC    | COM | 52171N103 | 70     | 12,767  | SH | DEFINED | 01    |
| LEADIS TECHNOLOGY INC    | COM | 52171N103 | 22     | 4,000   | SH | OTHER   | 01    |
| LEADIS TECHNOLOGY INC    | COM | 52171N103 | 410    | 74,266  | SH | DEFINED | 01,08 |
| LEADIS TECHNOLOGY INC    | COM | 52171N103 | 0      | 50      | SH | DEFINED | 10    |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 412    | 40,797  | SH | DEFINED | 01    |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,937  | 191,756 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 11     | 1,100   | SH | DEFINED | 10    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 515    | 10,861  | SH | DEFINED | 01    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 33     | 700     | SH | DEFINED | 03    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 9      | 200     | SH | DEFINED | 04    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 0      | 10      | SH | DEFINED | 05    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 2,468  | 52,008  | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 223    | 4,700   | SH | DEFINED | 09    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEAR CORP              | COM | 521865105 | 798    | 35,942    | SH | DEFINED | 01    |
| LEAR CORP              | COM | 521865105 | 20     | 900       | SH | OTHER   | 01    |
| LEAR CORP              | COM | 521865105 | 14     | 625       | SH | DEFINED | 04    |
| LEAR CORP              | COM | 521865105 | 4      | 175       | SH | DEFINED | 05    |
| LEAR CORP              | COM | 521865105 | 8,748  | 393,878   | SH | DEFINED | 01,08 |
| LEAR CORP              | COM | 521865105 | 16     | 700       | SH | DEFINED | 10    |
| LEARNING TREE INTL INC | COM | 522015106 | 223    | 25,459    | SH | DEFINED | 01    |
| LEARNING TREE INTL INC | COM | 522015106 | 472    | 53,849    | SH | DEFINED | 01,08 |
| LECG CORP              | COM | 523234102 | 192    | 10,422    | SH | DEFINED | 01    |
| LECG CORP              | COM | 523234102 | 9      | 514       | SH | OTHER   | 01    |
| LECG CORP              | COM | 523234102 | 1,697  | 91,902    | SH | DEFINED | 01,08 |
| LECG CORP              | COM | 523234102 | 1      | 50        | SH | DEFINED | 10    |
| LECROY CORP            | COM | 52324W109 | 292    | 20,358    | SH | DEFINED | 01    |
| LECROY CORP            | COM | 52324W109 | 854    | 59,517    | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC    | COM | 523768109 | 491    | 18,201    | SH | DEFINED | 01    |
| LEE ENTERPRISES INC    | COM | 523768109 | 54     | 2,020     | SH | DEFINED | 02    |
| LEE ENTERPRISES INC    | COM | 523768109 | 27     | 1,000     | SH | OTHER   | 02    |
| LEE ENTERPRISES INC    | COM | 523768109 | 26     | 960       | SH | DEFINED | 04    |
| LEE ENTERPRISES INC    | COM | 523768109 | 1      | 25        | SH | DEFINED | 05    |
| LEE ENTERPRISES INC    | COM | 523768109 | 6,578  | 244,091   | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC    | COM | 523768109 | 14     | 506       | SH | DEFINED | 10    |
| LEGGETT & PLATT INC    | COM | 524660107 | 7,697  | 308,130   | SH | DEFINED | 01    |
| LEGGETT & PLATT INC    | COM | 524660107 | 148    | 5,925     | SH | OTHER   | 01    |
| LEGGETT & PLATT INC    | COM | 524660107 | 20     | 785       | SH | DEFINED | 02    |
| LEGGETT & PLATT INC    | COM | 524660107 | 418    | 16,750    | SH | DEFINED | 03    |
| LEGGETT & PLATT INC    | COM | 524660107 | 1      | 25        | SH | OTHER   | 03    |
| LEGGETT & PLATT INC    | COM | 524660107 | 76,500 | 3,062,442 | SH | DEFINED | 04    |
| LEGGETT & PLATT INC    | COM | 524660107 | 29     | 1,150     | SH | DEFINED | 05    |
| LEGGETT & PLATT INC    | COM | 524660107 | 17     | 670       | SH | OTHER   | 01,06 |
| LEGGETT & PLATT INC    | COM | 524660107 | 37,993 | 1,520,935 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC    | COM | 524660107 | 399    | 15,960    | SH | DEFINED | 09    |
| LEGGETT & PLATT INC    | COM | 524660107 | 75     | 2,997     | SH | DEFINED | 10    |
| LEGGETT & PLATT INC    | COM | 524660107 | 6      | 250       | SH | OTHER   | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LEGG MASON INC        | COM | 524901105 | 39,333  | 395,228   | SH | DEFINED | 01    |
| LEGG MASON INC        | COM | 524901105 | 4,396   | 44,169    | SH | OTHER   | 01    |
| LEGG MASON INC        | COM | 524901105 | 5,618   | 56,454    | SH | DEFINED | 02    |
| LEGG MASON INC        | COM | 524901105 | 1,786   | 17,942    | SH | OTHER   | 02    |
| LEGG MASON INC        | COM | 524901105 | 1,756   | 17,640    | SH | DEFINED | 03    |
| LEGG MASON INC        | COM | 524901105 | 372     | 3,736     | SH | OTHER   | 03    |
| LEGG MASON INC        | COM | 524901105 | 24,400  | 245,176   | SH | DEFINED | 04    |
| LEGG MASON INC        | COM | 524901105 | 7,821   | 78,592    | SH | OTHER   | 04    |
| LEGG MASON INC        | COM | 524901105 | 31      | 315       | SH | DEFINED | 05    |
| LEGG MASON INC        | COM | 524901105 | 105,104 | 1,056,110 | SH | DEFINED | 01,08 |
| LEGG MASON INC        | COM | 524901105 | 447     | 4,492     | SH | DEFINED | 09    |
| LEGG MASON INC        | COM | 524901105 | 8,783   | 88,258    | SH | DEFINED | 10    |
| LEGG MASON INC        | COM | 524901105 | 1,013   | 10,174    | SH | OTHER   | 10    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 93,302  | 1,432,115 | SH | DEFINED | 01    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,500   | 38,380    | SH | OTHER   | 01    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 618     | 9,492     | SH | DEFINED | 02    |



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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 310     | 4,760     | SH | OTHER   | 02    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 313     | 4,810     | SH | DEFINED | 03    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 195     | 3,000     | SH | OTHER   | 03    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 704     | 10,803    | SH | DEFINED | 04    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 143     | 2,200     | SH | OTHER   | 04    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 269     | 4,129     | SH | DEFINED | 05    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 91      | 1,400     | SH | OTHER   | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 296,112 | 4,545,076 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,160   | 17,806    | SH | DEFINED | 09    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 957     | 14,696    | SH | DEFINED | 10    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 49      | 750       | SH | OTHER   | 10    |

|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| LENNAR CORP | COM | 526057104 | 11,695 | 263,587   | SH | DEFINED | 01    |
| LENNAR CORP | COM | 526057104 | 626    | 14,116    | SH | OTHER   | 01    |
| LENNAR CORP | COM | 526057104 | 59     | 1,335     | SH | DEFINED | 02    |
| LENNAR CORP | COM | 526057104 | 33     | 740       | SH | DEFINED | 03    |
| LENNAR CORP | COM | 526057104 | 53     | 1,200     | SH | OTHER   | 03    |
| LENNAR CORP | COM | 526057104 | 3,458  | 77,931    | SH | DEFINED | 04    |
| LENNAR CORP | COM | 526057104 | 933    | 21,025    | SH | OTHER   | 04    |
| LENNAR CORP | COM | 526057104 | 30     | 665       | SH | DEFINED | 05    |
| LENNAR CORP | COM | 526057104 | 20     | 450       | SH | OTHER   | 01,06 |
| LENNAR CORP | COM | 526057104 | 49,839 | 1,123,248 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 252    | 5,677     | SH | DEFINED | 09    |
| LENNAR CORP | COM | 526057104 | 2,424  | 54,634    | SH | DEFINED | 10    |
| LENNAR CORP | COM | 526057104 | 18     | 400       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| LENNAR CORP | COM | 526057302 | 743 | 18,216 | SH | DEFINED | 01    |
| LENNAR CORP | COM | 526057302 | 5   | 120    | SH | OTHER   | 01    |
| LENNAR CORP | COM | 526057302 | 1   | 20     | SH | DEFINED | 02    |
| LENNAR CORP | COM | 526057302 | 94  | 2,306  | SH | DEFINED | 04    |
| LENNAR CORP | COM | 526057302 | 69  | 1,700  | SH | OTHER   | 04    |
| LENNAR CORP | COM | 526057302 | 12  | 300    | SH | DEFINED | 01,08 |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| LENNOX INTL INC | COM | 526107107 | 3,121 | 117,863 | SH | DEFINED | 01    |
| LENNOX INTL INC | COM | 526107107 | 2     | 67      | SH | DEFINED | 03    |
| LENNOX INTL INC | COM | 526107107 | 78    | 2,960   | SH | DEFINED | 04    |
| LENNOX INTL INC | COM | 526107107 | 1     | 25      | SH | DEFINED | 05    |
| LENNOX INTL INC | COM | 526107107 | 23    | 850     | SH | OTHER   | 01,06 |
| LENNOX INTL INC | COM | 526107107 | 9,629 | 363,651 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 95    | 3,600   | SH | DEFINED | 09    |
| LENNOX INTL INC | COM | 526107107 | 17    | 630     | SH | DEFINED | 10    |

|                 |     |           |     |        |    |         |       |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| LENOX GROUP INC | COM | 526262100 | 208 | 29,293 | SH | DEFINED | 01    |
| LENOX GROUP INC | COM | 526262100 | 3   | 375    | SH | DEFINED | 04    |
| LENOX GROUP INC | COM | 526262100 | 1   | 200    | SH | OTHER   | 01,06 |
| LENOX GROUP INC | COM | 526262100 | 224 | 31,638 | SH | DEFINED | 01,08 |

|                |     |           |     |        |    |         |       |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| LESCO INC OHIO | COM | 526872106 | 230 | 14,791 | SH | DEFINED | 01    |
| LESCO INC OHIO | COM | 526872106 | 194 | 12,515 | SH | DEFINED | 01,08 |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| LEUCADIA NATL CORP | COM | 527288104 | 2,285  | 78,276  | SH | DEFINED | 01    |
| LEUCADIA NATL CORP | COM | 527288104 | 3,683  | 126,160 | SH | DEFINED | 04    |
| LEUCADIA NATL CORP | COM | 527288104 | 131    | 4,500   | SH | OTHER   | 04    |
| LEUCADIA NATL CORP | COM | 527288104 | 3      | 100     | SH | DEFINED | 05    |
| LEUCADIA NATL CORP | COM | 527288104 | 25,755 | 882,334 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 168    | 5,762   | SH | DEFINED | 09    |
| LEUCADIA NATL CORP | COM | 527288104 | 19     | 650     | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4,407  | 992,573   | SH | DEFINED | 01    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0      | 100       | SH | OTHER   | 01    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1      | 200       | SH | OTHER   | 02    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 19,142 | 4,311,250 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 6      | 1,300     | SH | DEFINED | 10    |

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|             |     |           |       |        |    |         |       |
|-------------|-----|-----------|-------|--------|----|---------|-------|
| LEVITT CORP | COM | 52742P108 | 985   | 61,569 | SH | DEFINED | 01    |
| LEVITT CORP | COM | 52742P108 | 27    | 1,700  | SH | OTHER   | 01    |
| LEVITT CORP | COM | 52742P108 | 53    | 3,300  | SH | DEFINED | 02    |
| LEVITT CORP | COM | 52742P108 | 89    | 5,550  | SH | DEFINED | 03    |
| LEVITT CORP | COM | 52742P108 | 94    | 5,900  | SH | DEFINED | 04    |
| LEVITT CORP | COM | 52742P108 | 122   | 7,600  | SH | DEFINED | 05    |
| LEVITT CORP | COM | 52742P108 | 1,423 | 88,910 | SH | DEFINED | 01,08 |
| LEVITT CORP | COM | 52742P108 | 125   | 7,800  | SH | DEFINED | 10    |
| LEVITT CORP | COM | 52742P108 | 54    | 3,400  | SH | OTHER   | 10    |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| LEXICON GENETICS INC | COM | 528872104 | 430   | 97,929  | SH | DEFINED | 01    |
| LEXICON GENETICS INC | COM | 528872104 | 1,561 | 355,475 | SH | DEFINED | 01,08 |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 1,886 | 87,330  | SH | DEFINED | 01    |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 61    | 2,805   | SH | DEFINED | 04    |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 1     | 25      | SH | DEFINED | 05    |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 8     | 375     | SH | OTHER   | 01,06 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 7,533 | 348,750 | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 11    | 500     | SH | DEFINED | 10    |

|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| LEXMARK INTL NEW | COM | 529771107 | 11,328 | 202,902 | SH | DEFINED | 01    |
| LEXMARK INTL NEW | COM | 529771107 | 90     | 1,610   | SH | OTHER   | 01    |
| LEXMARK INTL NEW | COM | 529771107 | 10     | 180     | SH | DEFINED | 02    |
| LEXMARK INTL NEW | COM | 529771107 | 58     | 1,045   | SH | DEFINED | 03    |
| LEXMARK INTL NEW | COM | 529771107 | 1      | 25      | SH | OTHER   | 03    |
| LEXMARK INTL NEW | COM | 529771107 | 946    | 16,950  | SH | DEFINED | 04    |
| LEXMARK INTL NEW | COM | 529771107 | 62     | 1,105   | SH | OTHER   | 04    |
| LEXMARK INTL NEW | COM | 529771107 | 39     | 705     | SH | DEFINED | 05    |
| LEXMARK INTL NEW | COM | 529771107 | 20     | 355     | SH | OTHER   | 01,06 |
| LEXMARK INTL NEW | COM | 529771107 | 51,201 | 917,092 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 315    | 5,639   | SH | DEFINED | 09    |
| LEXMARK INTL NEW | COM | 529771107 | 118    | 2,111   | SH | DEFINED | 10    |
| LEXMARK INTL NEW | COM | 529771107 | 14     | 250     | SH | OTHER   | 10    |

|            |     |           |     |        |    |         |       |
|------------|-----|-----------|-----|--------|----|---------|-------|
| LIBBEY INC | COM | 529898108 | 230 | 31,256 | SH | DEFINED | 01    |
| LIBBEY INC | COM | 529898108 | 562 | 76,415 | SH | DEFINED | 01,08 |
| LIBBEY INC | COM | 529898108 | 0   | 50     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY GLOBAL INC | COM | 530555101 | 5,030  | 233,955   | SH | DEFINED | 01    |
| LIBERTY GLOBAL INC | COM | 530555101 | 186    | 8,674     | SH | OTHER   | 01    |
| LIBERTY GLOBAL INC | COM | 530555101 | 84     | 3,914     | SH | DEFINED | 02    |
| LIBERTY GLOBAL INC | COM | 530555101 | 5      | 250       | SH | OTHER   | 02    |
| LIBERTY GLOBAL INC | COM | 530555101 | 4      | 164       | SH | DEFINED | 04    |
| LIBERTY GLOBAL INC | COM | 530555101 | 2      | 100       | SH | OTHER   | 04    |
| LIBERTY GLOBAL INC | COM | 530555101 | 29,147 | 1,355,678 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 159    | 7,410     | SH | DEFINED | 09    |
| LIBERTY GLOBAL INC | COM | 530555101 | 28     | 1,325     | SH | DEFINED | 10    |

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|                         |          |               |        |           |     |                            |       |
|-------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| LIBERTY GLOBAL INC      | COM      | 530555309     | 1,969  | 95,720    | SH  | DEFINED                    | 01    |
| LIBERTY GLOBAL INC      | COM      | 530555309     | 90     | 4,378     | SH  | OTHER                      | 01    |
| LIBERTY GLOBAL INC      | COM      | 530555309     | 82     | 3,969     | SH  | DEFINED                    | 02    |
| LIBERTY GLOBAL INC      | COM      | 530555309     | 5      | 250       | SH  | OTHER                      | 02    |
| LIBERTY GLOBAL INC      | COM      | 530555309     | 3      | 164       | SH  | DEFINED                    | 04    |
| LIBERTY GLOBAL INC      | COM      | 530555309     | 185    | 8,989     | SH  | OTHER                      | 04    |
| LIBERTY GLOBAL INC      | COM      | 530555309     | 1,777  | 86,411    | SH  | DEFINED                    | 01,08 |
| LIBERTY GLOBAL INC      | COM      | 530555309     | 158    | 7,664     | SH  | DEFINED                    | 09    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 5,014  | 290,513   | SH  | DEFINED                    | 01    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 363    | 21,054    | SH  | OTHER                      | 01    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 58     | 3,358     | SH  | OTHER                      | 02    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 49     | 2,850     | SH  | DEFINED                    | 03    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 138    | 7,977     | SH  | DEFINED                    | 04    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 23     | 1,325     | SH  | OTHER                      | 04    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 31     | 1,788     | SH  | DEFINED                    | 05    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 36,908 | 2,138,334 | SH  | DEFINED                    | 01,08 |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 325    | 18,854    | SH  | DEFINED                    | 09    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 122    | 7,070     | SH  | DEFINED                    | 10    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M104     | 39     | 2,275     | SH  | OTHER                      | 10    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 5,095  | 60,817    | SH  | DEFINED                    | 01    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 512    | 6,109     | SH  | OTHER                      | 01    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 13     | 151       | SH  | DEFINED                    | 02    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 56     | 671       | SH  | OTHER                      | 02    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 7      | 85        | SH  | DEFINED                    | 03    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 385    | 4,595     | SH  | DEFINED                    | 04    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 22     | 265       | SH  | OTHER                      | 04    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 30     | 357       | SH  | DEFINED                    | 05    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 36,185 | 431,961   | SH  | DEFINED                    | 01,08 |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 316    | 3,770     | SH  | DEFINED                    | 09    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 105    | 1,257     | SH  | DEFINED                    | 10    |
| LIBERTY MEDIA HLDG CORP | COM      | 53071M302     | 38     | 455       | SH  | OTHER                      | 10    |
| LIBERTY MEDIA CORP NEW  | CONV DEB | 530718AF2     | 4,245  | 4,000,000 | PRN | DEFINED                    | 01    |
| FORM 13F                |          | DATE 06-30-06 |        |           |     | NORTHERN TRUST CORPORATION |       |
| LIBERTY PPTY TR         | COM      | 531172104     | 1,379  | 31,199    | SH  | DEFINED                    | 01    |
| LIBERTY PPTY TR         | COM      | 531172104     | 53     | 1,200     | SH  | OTHER                      | 01    |
| LIBERTY PPTY TR         | COM      | 531172104     | 20     | 450       | SH  | DEFINED                    | 02    |
| LIBERTY PPTY TR         | COM      | 531172104     | 217    | 4,914     | SH  | DEFINED                    | 04    |
| LIBERTY PPTY TR         | COM      | 531172104     | 2      | 50        | SH  | DEFINED                    | 05    |
| LIBERTY PPTY TR         | COM      | 531172104     | 21,598 | 488,646   | SH  | DEFINED                    | 01,08 |
| LIBERTY PPTY TR         | COM      | 531172104     | 193    | 4,367     | SH  | DEFINED                    | 09    |
| LIBERTY PPTY TR         | COM      | 531172104     | 112    | 2,530     | SH  | DEFINED                    | 10    |
| LIFEWAY FOODS INC       | COM      | 531914109     | 25     | 1,951     | SH  | DEFINED                    | 01    |
| LIFEWAY FOODS INC       | COM      | 531914109     | 107    | 8,296     | SH  | DEFINED                    | 01,08 |
| LIFECCELL CORP          | COM      | 531927101     | 1,426  | 46,105    | SH  | DEFINED                    | 01    |
| LIFECCELL CORP          | COM      | 531927101     | 60     | 1,950     | SH  | OTHER                      | 01    |
| LIFECCELL CORP          | COM      | 531927101     | 6,595  | 213,288   | SH  | DEFINED                    | 01,08 |
| LIFECCELL CORP          | COM      | 531927101     | 2      | 50        | SH  | DEFINED                    | 10    |
| LIFE TIME FITNESS INC   | COM      | 53217R207     | 1,036  | 22,398    | SH  | DEFINED                    | 01    |
| LIFE TIME FITNESS INC   | COM      | 53217R207     | 5,975  | 129,143   | SH  | DEFINED                    | 01,08 |
| LIFE TIME FITNESS INC   | COM      | 53217R207     | 5      | 100       | SH  | DEFINED                    | 10    |
| LIFECORE BIOMEDICAL INC | COM      | 532187101     | 295    | 18,802    | SH  | DEFINED                    | 01    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIFECORE BIOMEDICAL INC    | COM | 532187101 | 237   | 15,068  | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 2,120 | 65,967  | SH | DEFINED | 01    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 38    | 1,197   | SH | OTHER   | 01    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 25    | 775     | SH | DEFINED | 02    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 44    | 1,370   | SH | DEFINED | 04    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 1     | 25      | SH | DEFINED | 05    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 9,806 | 305,202 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 21    | 655     | SH | DEFINED | 10    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 600   | 71,054  | SH | DEFINED | 01    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 21    | 2,500   | SH | OTHER   | 01    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 46    | 5,439   | SH | DEFINED | 03    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 195   | 23,113  | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 2     | 200     | SH | DEFINED | 10    |
| LIFETIME BRANDS INC        | COM | 53222Q103 | 430   | 19,841  | SH | DEFINED | 01    |
| LIFETIME BRANDS INC        | COM | 53222Q103 | 1,125 | 51,903  | SH | DEFINED | 01,08 |
| LIGHTBRIDGE INC            | COM | 532226107 | 594   | 45,897  | SH | DEFINED | 01    |
| LIGHTBRIDGE INC            | COM | 532226107 | 1,336 | 103,166 | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LIGHTPATH TECHNOLOGIES INC | COM | 532257805 | 60      | 14,866    | SH | DEFINED | 01    |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257805 | 11      | 2,686     | SH | DEFINED | 01,08 |
| LILLY ELI & CO             | COM | 532457108 | 142,033 | 2,569,797 | SH | DEFINED | 01    |
| LILLY ELI & CO             | COM | 532457108 | 15,663  | 283,382   | SH | OTHER   | 01    |
| LILLY ELI & CO             | COM | 532457108 | 13,622  | 246,462   | SH | DEFINED | 02    |
| LILLY ELI & CO             | COM | 532457108 | 37,470  | 677,951   | SH | OTHER   | 02    |
| LILLY ELI & CO             | COM | 532457108 | 6,010   | 108,733   | SH | DEFINED | 03    |
| LILLY ELI & CO             | COM | 532457108 | 2,465   | 44,600    | SH | OTHER   | 03    |
| LILLY ELI & CO             | COM | 532457108 | 15,575  | 281,800   | SH | DEFINED | 04    |
| LILLY ELI & CO             | COM | 532457108 | 45,275  | 819,168   | SH | OTHER   | 04    |
| LILLY ELI & CO             | COM | 532457108 | 2,815   | 50,935    | SH | DEFINED | 05    |
| LILLY ELI & CO             | COM | 532457108 | 1,047   | 18,949    | SH | OTHER   | 05    |
| LILLY ELI & CO             | COM | 532457108 | 177     | 3,205     | SH | OTHER   | 01,06 |
| LILLY ELI & CO             | COM | 532457108 | 491,421 | 8,891,287 | SH | DEFINED | 01,08 |
| LILLY ELI & CO             | COM | 532457108 | 2,388   | 43,198    | SH | DEFINED | 09    |
| LILLY ELI & CO             | COM | 532457108 | 9,496   | 171,806   | SH | DEFINED | 10    |
| LILLY ELI & CO             | COM | 532457108 | 2,791   | 50,505    | SH | OTHER   | 10    |
| LIMITED BRANDS INC         | COM | 532716107 | 22,008  | 860,038   | SH | DEFINED | 01    |
| LIMITED BRANDS INC         | COM | 532716107 | 132     | 5,175     | SH | OTHER   | 01    |
| LIMITED BRANDS INC         | COM | 532716107 | 20      | 795       | SH | DEFINED | 02    |
| LIMITED BRANDS INC         | COM | 532716107 | 76      | 2,981     | SH | DEFINED | 03    |
| LIMITED BRANDS INC         | COM | 532716107 | 192     | 7,515     | SH | DEFINED | 04    |
| LIMITED BRANDS INC         | COM | 532716107 | 151     | 5,900     | SH | OTHER   | 04    |
| LIMITED BRANDS INC         | COM | 532716107 | 73      | 2,850     | SH | DEFINED | 05    |
| LIMITED BRANDS INC         | COM | 532716107 | 33      | 1,290     | SH | OTHER   | 01,06 |
| LIMITED BRANDS INC         | COM | 532716107 | 73,359  | 2,866,703 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC         | COM | 532716107 | 332     | 12,985    | SH | DEFINED | 09    |
| LIMITED BRANDS INC         | COM | 532716107 | 258     | 10,086    | SH | DEFINED | 10    |
| LIMITED BRANDS INC         | COM | 532716107 | 36      | 1,425     | SH | OTHER   | 10    |
| LIN TV CORP                | COM | 532774106 | 325     | 42,987    | SH | DEFINED | 01    |
| LIN TV CORP                | COM | 532774106 | 1,218   | 161,266   | SH | DEFINED | 01,08 |
| LIN TV CORP                | COM | 532774106 | 0       | 50        | SH | DEFINED | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| LINCARE HLDGS INC | COM | 532791100 | 1,782  | 47,094  | SH | DEFINED | 01    |
| LINCARE HLDGS INC | COM | 532791100 | 4      | 100     | SH | OTHER   | 01    |
| LINCARE HLDGS INC | COM | 532791100 | 61     | 1,600   | SH | DEFINED | 02    |
| LINCARE HLDGS INC | COM | 532791100 | 91     | 2,414   | SH | DEFINED | 04    |
| LINCARE HLDGS INC | COM | 532791100 | 2      | 50      | SH | DEFINED | 05    |
| LINCARE HLDGS INC | COM | 532791100 | 20,632 | 545,230 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 210    | 5,546   | SH | DEFINED | 09    |
| LINCARE HLDGS INC | COM | 532791100 | 87     | 2,305   | SH | DEFINED | 10    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LINCOLN BANCORP IND    | COM | 532879103 | 152     | 8,505     | SH | DEFINED | 01    |
| LINCOLN BANCORP IND    | COM | 532879103 | 98      | 5,505     | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 1       | 67        | SH | DEFINED | 01    |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 248     | 14,500    | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4,794   | 76,523    | SH | DEFINED | 01    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 6       | 100       | SH | DEFINED | 02    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3       | 40        | SH | DEFINED | 03    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 312     | 4,983     | SH | DEFINED | 04    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1       | 20        | SH | DEFINED | 05    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 19,584  | 312,596   | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 31      | 490       | SH | DEFINED | 10    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 52,008  | 921,470   | SH | DEFINED | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 18,381  | 325,678   | SH | OTHER   | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 954     | 16,903    | SH | DEFINED | 02    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 85      | 1,500     | SH | OTHER   | 02    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 2,612   | 46,279    | SH | DEFINED | 03    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 110     | 1,950     | SH | OTHER   | 03    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 10,197  | 180,678   | SH | DEFINED | 04    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 5,615   | 99,482    | SH | OTHER   | 04    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 2,272   | 40,249    | SH | DEFINED | 05    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 139     | 2,460     | SH | OTHER   | 05    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 48      | 858       | SH | OTHER   | 01,06 |
| LINCOLN NATL CORP IND  | COM | 534187109 | 206,428 | 3,657,482 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND  | COM | 534187109 | 602     | 10,663    | SH | DEFINED | 09    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 3,870   | 68,576    | SH | DEFINED | 10    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 49      | 875       | SH | OTHER   | 10    |
| LINDSAY MFG CO         | COM | 535555106 | 682     | 25,136    | SH | DEFINED | 01    |
| LINDSAY MFG CO         | COM | 535555106 | 27      | 1,000     | SH | DEFINED | 02    |
| LINDSAY MFG CO         | COM | 535555106 | 16      | 600       | SH | DEFINED | 04    |
| LINDSAY MFG CO         | COM | 535555106 | 3       | 125       | SH | OTHER   | 01,06 |
| LINDSAY MFG CO         | COM | 535555106 | 2,438   | 89,900    | SH | DEFINED | 01,08 |
| LINDSAY MFG CO         | COM | 535555106 | 3       | 100       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |    |
|------------------------|-----|-----------|--------|-----------|----|---------|----|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 56,938 | 1,700,139 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 9,987  | 298,216   | SH | OTHER   | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,414  | 131,789   | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 424    | 12,670    | SH | OTHER   | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12,029 | 359,195   | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,876  | 56,028    | SH | OTHER   | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 17,728 | 529,350   | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,626  | 138,133   | SH | OTHER   | 04 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 4,460  | 133,165   | SH | DEFINED | 05    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 681    | 20,336    | SH | OTHER   | 05    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 22     | 650       | SH | OTHER   | 01,06 |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 85,495 | 2,552,844 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 376    | 11,219    | SH | DEFINED | 09    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 6,735  | 201,110   | SH | DEFINED | 10    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 713    | 21,285    | SH | OTHER   | 10    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 70     | 8,195     | SH | DEFINED | 01    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 23     | 2,720     | SH | DEFINED | 02    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 46     | 5,360     | SH | DEFINED | 03    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 47     | 5,500     | SH | OTHER   | 03    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 37     | 4,290     | SH | DEFINED | 04    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 16     | 1,840     | SH | DEFINED | 05    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 378    | 68,304    | SH | DEFINED | 01    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 6      | 1,000     | SH | OTHER   | 01    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1,721  | 311,299   | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1      | 100       | SH | DEFINED | 10    |
| LIPID SCIENCES INC ARIZ     | COM | 53630P101 | 22     | 22,355    | SH | DEFINED | 01    |
| LIPID SCIENCES INC ARIZ     | COM | 53630P101 | 4      | 4,339     | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC      | COM | 53635B107 | 903    | 58,000    | SH | DEFINED | 01,08 |
| LITHIA MTRS INC             | COM | 536797103 | 2,138  | 70,525    | SH | DEFINED | 01    |
| LITHIA MTRS INC             | COM | 536797103 | 2,523  | 83,218    | SH | DEFINED | 01,08 |
| LITHIA MTRS INC             | COM | 536797103 | 2      | 50        | SH | DEFINED | 10    |
| LITTELFUSE INC              | COM | 537008104 | 1,444  | 41,999    | SH | DEFINED | 01    |
| LITTELFUSE INC              | COM | 537008104 | 42     | 1,235     | SH | DEFINED | 04    |
| LITTELFUSE INC              | COM | 537008104 | 10     | 300       | SH | OTHER   | 01,06 |
| LITTELFUSE INC              | COM | 537008104 | 5,537  | 161,046   | SH | DEFINED | 01,08 |
| LITTELFUSE INC              | COM | 537008104 | 2      | 50        | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| LIVE NATION INC   | COM | 538034109 | 651    | 31,972  | SH | DEFINED | 01    |
| LIVE NATION INC   | COM | 538034109 | 19     | 951     | SH | OTHER   | 01    |
| LIVE NATION INC   | COM | 538034109 | 3      | 165     | SH | DEFINED | 02    |
| LIVE NATION INC   | COM | 538034109 | 4      | 198     | SH | DEFINED | 03    |
| LIVE NATION INC   | COM | 538034109 | 75     | 3,664   | SH | DEFINED | 04    |
| LIVE NATION INC   | COM | 538034109 | 13     | 647     | SH | OTHER   | 04    |
| LIVE NATION INC   | COM | 538034109 | 52     | 2,540   | SH | DEFINED | 05    |
| LIVE NATION INC   | COM | 538034109 | 18     | 908     | SH | OTHER   | 01,06 |
| LIVE NATION INC   | COM | 538034109 | 5,354  | 262,974 | SH | DEFINED | 01,08 |
| LIVE NATION INC   | COM | 538034109 | 9      | 425     | SH | DEFINED | 10    |
| LIVEPERSON INC    | COM | 538146101 | 85     | 17,600  | SH | DEFINED | 01    |
| LIVEPERSON INC    | COM | 538146101 | 203    | 41,944  | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6,513  | 175,752 | SH | DEFINED | 01    |
| LIZ CLAIBORNE INC | COM | 539320101 | 4      | 110     | SH | DEFINED | 02    |
| LIZ CLAIBORNE INC | COM | 539320101 | 84     | 2,270   | SH | DEFINED | 03    |
| LIZ CLAIBORNE INC | COM | 539320101 | 6      | 150     | SH | OTHER   | 03    |
| LIZ CLAIBORNE INC | COM | 539320101 | 23     | 630     | SH | DEFINED | 04    |
| LIZ CLAIBORNE INC | COM | 539320101 | 18     | 474     | SH | DEFINED | 05    |
| LIZ CLAIBORNE INC | COM | 539320101 | 11     | 300     | SH | OTHER   | 01,06 |
| LIZ CLAIBORNE INC | COM | 539320101 | 31,912 | 861,091 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 156    | 4,210   | SH | DEFINED | 09    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| LIZ CLAIBORNE INC    | COM | 539320101 | 64    | 1,725   | SH | DEFINED | 10    |
| LIZ CLAIBORNE INC    | COM | 539320101 | 6     | 150     | SH | OTHER   | 10    |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 1,489 | 37,713  | SH | DEFINED | 01    |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 137   | 3,483   | SH | OTHER   | 01    |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 53    | 1,334   | SH | DEFINED | 02    |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 403   | 10,205  | SH | DEFINED | 03    |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 942   | 23,876  | SH | DEFINED | 04    |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 79    | 1,993   | SH | DEFINED | 05    |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 1,207 | 30,570  | SH | DEFINED | 01,08 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 376   | 9,532   | SH | DEFINED | 10    |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 52    | 1,316   | SH | OTHER   | 10    |
| LO-JACK CORP         | COM | 539451104 | 614   | 32,580  | SH | DEFINED | 01    |
| LO-JACK CORP         | COM | 539451104 | 13    | 700     | SH | DEFINED | 02    |
| LO-JACK CORP         | COM | 539451104 | 29    | 1,532   | SH | DEFINED | 03    |
| LO-JACK CORP         | COM | 539451104 | 20    | 1,040   | SH | DEFINED | 04    |
| LO-JACK CORP         | COM | 539451104 | 2,685 | 142,377 | SH | DEFINED | 01,08 |
| LO-JACK CORP         | COM | 539451104 | 2     | 100     | SH | DEFINED | 10    |

|                      |          |           |       |           |     |         |    |
|----------------------|----------|-----------|-------|-----------|-----|---------|----|
| LOCKHEED MARTIN CORP | CONV DEB | 539830AP4 | 7,133 | 6,276,000 | PRN | DEFINED | 01 |
|----------------------|----------|-----------|-------|-----------|-----|---------|----|

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NORTHERN TRUST CORPORATION

|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 118,718 | 1,654,842 | SH | DEFINED | 01    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,601   | 92,019    | SH | OTHER   | 01    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,829   | 109,134   | SH | DEFINED | 02    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,064   | 14,836    | SH | OTHER   | 02    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,639   | 78,607    | SH | DEFINED | 03    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,330   | 18,536    | SH | OTHER   | 03    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 15,466  | 215,589   | SH | DEFINED | 04    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4,527   | 63,105    | SH | OTHER   | 04    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,677   | 51,254    | SH | DEFINED | 05    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 344     | 4,797     | SH | OTHER   | 05    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 93      | 1,290     | SH | OTHER   | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 217,547 | 3,032,431 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,999   | 27,860    | SH | DEFINED | 09    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,795   | 38,962    | SH | DEFINED | 10    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 464     | 6,470     | SH | OTHER   | 10    |
| LODGIAN INC          | COM | 54021P403 | 231     | 16,211    | SH | DEFINED | 01    |
| LODGIAN INC          | COM | 54021P403 | 1,360   | 95,424    | SH | DEFINED | 01,08 |
| LODGIAN INC          | COM | 54021P403 | 1       | 100       | SH | DEFINED | 10    |
| LODGENET ENTMT CORP  | COM | 540211109 | 1,159   | 62,156    | SH | DEFINED | 01    |
| LODGENET ENTMT CORP  | COM | 540211109 | 43      | 2,300     | SH | DEFINED | 02    |
| LODGENET ENTMT CORP  | COM | 540211109 | 190     | 10,195    | SH | DEFINED | 03    |
| LODGENET ENTMT CORP  | COM | 540211109 | 35      | 1,900     | SH | DEFINED | 04    |
| LODGENET ENTMT CORP  | COM | 540211109 | 91      | 4,900     | SH | DEFINED | 05    |
| LODGENET ENTMT CORP  | COM | 540211109 | 1,654   | 88,694    | SH | DEFINED | 01,08 |
| LODGENET ENTMT CORP  | COM | 540211109 | 198     | 10,600    | SH | DEFINED | 10    |
| LOEWS CORP           | COM | 540424108 | 26,135  | 737,242   | SH | DEFINED | 01    |
| LOEWS CORP           | COM | 540424108 | 931     | 26,250    | SH | OTHER   | 01    |
| LOEWS CORP           | COM | 540424108 | 17      | 490       | SH | DEFINED | 02    |
| LOEWS CORP           | COM | 540424108 | 215     | 6,070     | SH | DEFINED | 03    |
| LOEWS CORP           | COM | 540424108 | 498     | 14,050    | SH | DEFINED | 04    |
| LOEWS CORP           | COM | 540424108 | 211     | 5,940     | SH | OTHER   | 04    |
| LOEWS CORP           | COM | 540424108 | 172     | 4,855     | SH | DEFINED | 05    |
| LOEWS CORP           | COM | 540424108 | 53      | 1,490     | SH | OTHER   | 01,06 |

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|            |     |           |         |           |    |         |       |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| LOEWS CORP | COM | 540424108 | 113,986 | 3,215,399 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 76      | 2,145     | SH | DEFINED | 09    |
| LOEWS CORP | COM | 540424108 | 702     | 19,798    | SH | DEFINED | 10    |
| LOEWS CORP | COM | 540424108 | 21      | 600       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| LOEWS CORP | COM | 540424207 | 1,255  | 24,440  | SH | DEFINED | 01    |
| LOEWS CORP | COM | 540424207 | 46     | 900     | SH | OTHER   | 01    |
| LOEWS CORP | COM | 540424207 | 26     | 514     | SH | DEFINED | 04    |
| LOEWS CORP | COM | 540424207 | 6      | 116     | SH | DEFINED | 05    |
| LOEWS CORP | COM | 540424207 | 10,468 | 203,779 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424207 | 17     | 325     | SH | DEFINED | 10    |

|                 |     |           |    |        |    |         |       |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| LOGICVISION INC | COM | 54140W107 | 24 | 13,943 | SH | DEFINED | 01    |
| LOGICVISION INC | COM | 54140W107 | 28 | 16,595 | SH | DEFINED | 01,08 |

|              |     |           |     |        |    |         |       |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| LOGILITY INC | COM | 54140Y103 | 263 | 27,368 | SH | DEFINED | 01    |
| LOGILITY INC | COM | 54140Y103 | 111 | 11,574 | SH | DEFINED | 01,08 |

|                   |     |           |   |       |    |         |       |
|-------------------|-----|-----------|---|-------|----|---------|-------|
| LOGIC DEVICES INC | COM | 541402103 | 6 | 4,612 | SH | DEFINED | 01    |
| LOGIC DEVICES INC | COM | 541402103 | 7 | 6,075 | SH | DEFINED | 01,08 |

|                            |     |           |     |        |    |         |    |
|----------------------------|-----|-----------|-----|--------|----|---------|----|
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 9   | 240    | SH | DEFINED | 01 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 41  | 1,050  | SH | OTHER   | 01 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 93  | 2,408  | SH | DEFINED | 02 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 18  | 455    | SH | OTHER   | 02 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 473 | 12,181 | SH | DEFINED | 03 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 56  | 1,450  | SH | OTHER   | 03 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 399 | 10,285 | SH | DEFINED | 04 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 160 | 4,115  | SH | OTHER   | 04 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 603 | 15,545 | SH | DEFINED | 05 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 34  | 880    | SH | OTHER   | 05 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 123 | 3,157  | SH | DEFINED | 10 |

|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 3,517 | 134,087 | SH | DEFINED | 01    |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 27    | 1,025   | SH | DEFINED | 04    |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 8     | 300     | SH | OTHER   | 01,06 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 3,794 | 144,654 | SH | DEFINED | 01,08 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 3     | 100     | SH | DEFINED | 10    |

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 3,225  | 59,695  | SH | DEFINED | 01    |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 11     | 200     | SH | DEFINED | 03    |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 91     | 1,680   | SH | DEFINED | 04    |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1      | 25      | SH | DEFINED | 05    |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 23     | 425     | SH | OTHER   | 01,06 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 11,418 | 211,369 | SH | DEFINED | 01,08 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 20     | 365     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| LONGS DRUG STORES CORP | COM | 543162101 | 2,179 | 47,769  | SH | DEFINED | 01    |
| LONGS DRUG STORES CORP | COM | 543162101 | 41    | 900     | SH | OTHER   | 01    |
| LONGS DRUG STORES CORP | COM | 543162101 | 138   | 3,025   | SH | DEFINED | 04    |
| LONGS DRUG STORES CORP | COM | 543162101 | 246   | 5,400   | SH | OTHER   | 04    |
| LONGS DRUG STORES CORP | COM | 543162101 | 1     | 25      | SH | DEFINED | 05    |
| LONGS DRUG STORES CORP | COM | 543162101 | 19    | 425     | SH | OTHER   | 01,06 |
| LONGS DRUG STORES CORP | COM | 543162101 | 9,067 | 198,750 | SH | DEFINED | 01,08 |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LONGS DRUG STORES CORP       | COM | 543162101 | 105    | 2,300   | SH | DEFINED | 10    |
| LONGS DRUG STORES CORP       | COM | 543162101 | 27     | 600     | SH | OTHER   | 10    |
| LONGVIEW FIBRE CO            | COM | 543213102 | 1,816  | 95,143  | SH | DEFINED | 01    |
| LONGVIEW FIBRE CO            | COM | 543213102 | 25     | 1,300   | SH | DEFINED | 04    |
| LONGVIEW FIBRE CO            | COM | 543213102 | 0      | 25      | SH | DEFINED | 05    |
| LONGVIEW FIBRE CO            | COM | 543213102 | 8,033  | 420,806 | SH | DEFINED | 01,08 |
| LONGVIEW FIBRE CO            | COM | 543213102 | 10     | 500     | SH | DEFINED | 10    |
| LOOKSMART LTD                | COM | 543442503 | 83     | 25,697  | SH | DEFINED | 01    |
| LOOKSMART LTD                | COM | 543442503 | 78     | 24,199  | SH | DEFINED | 01,08 |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 21     | 740     | SH | DEFINED | 01    |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 278    | 9,800   | SH | DEFINED | 01,08 |
| LOUDEYE CORP                 | COM | 545754202 | 3      | 1,424   | SH | DEFINED | 01    |
| LOUDEYE CORP                 | COM | 545754202 | 20     | 8,928   | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP           | COM | 546347105 | 5,128  | 234,146 | SH | DEFINED | 01    |
| LOUISIANA PAC CORP           | COM | 546347105 | 115    | 5,236   | SH | OTHER   | 01    |
| LOUISIANA PAC CORP           | COM | 546347105 | 2      | 100     | SH | DEFINED | 02    |
| LOUISIANA PAC CORP           | COM | 546347105 | 6      | 260     | SH | DEFINED | 03    |
| LOUISIANA PAC CORP           | COM | 546347105 | 12     | 560     | SH | DEFINED | 04    |
| LOUISIANA PAC CORP           | COM | 546347105 | 510    | 23,308  | SH | OTHER   | 04    |
| LOUISIANA PAC CORP           | COM | 546347105 | 4      | 175     | SH | DEFINED | 05    |
| LOUISIANA PAC CORP           | COM | 546347105 | 9      | 390     | SH | OTHER   | 01,06 |
| LOUISIANA PAC CORP           | COM | 546347105 | 19,597 | 894,857 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP           | COM | 546347105 | 37     | 1,680   | SH | DEFINED | 10    |
| LOUISIANA PAC CORP           | COM | 546347105 | 3      | 150     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| LOWES COS INC | COM | 548661107 | 144,887 | 2,388,108 | SH | DEFINED | 01    |
| LOWES COS INC | COM | 548661107 | 15,698  | 258,739   | SH | OTHER   | 01    |
| LOWES COS INC | COM | 548661107 | 10,478  | 172,713   | SH | DEFINED | 02    |
| LOWES COS INC | COM | 548661107 | 2,996   | 49,386    | SH | OTHER   | 02    |
| LOWES COS INC | COM | 548661107 | 7,462   | 122,993   | SH | DEFINED | 03    |
| LOWES COS INC | COM | 548661107 | 2,506   | 41,308    | SH | OTHER   | 03    |
| LOWES COS INC | COM | 548661107 | 49,040  | 808,307   | SH | DEFINED | 04    |
| LOWES COS INC | COM | 548661107 | 16,003  | 263,774   | SH | OTHER   | 04    |
| LOWES COS INC | COM | 548661107 | 4,838   | 79,738    | SH | DEFINED | 05    |
| LOWES COS INC | COM | 548661107 | 559     | 9,220     | SH | OTHER   | 05    |
| LOWES COS INC | COM | 548661107 | 121     | 2,000     | SH | OTHER   | 01,06 |
| LOWES COS INC | COM | 548661107 | 407,790 | 6,721,436 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 6,796   | 112,016   | SH | DEFINED | 09    |
| LOWES COS INC | COM | 548661107 | 10,075  | 166,059   | SH | DEFINED | 10    |
| LOWES COS INC | COM | 548661107 | 4,162   | 68,606    | SH | OTHER   | 10    |
| LUBRIZOL CORP | COM | 549271104 | 1,050   | 26,358    | SH | DEFINED | 01    |
| LUBRIZOL CORP | COM | 549271104 | 218     | 5,475     | SH | OTHER   | 01    |
| LUBRIZOL CORP | COM | 549271104 | 126     | 3,150     | SH | DEFINED | 02    |
| LUBRIZOL CORP | COM | 549271104 | 63      | 1,585     | SH | DEFINED | 03    |
| LUBRIZOL CORP | COM | 549271104 | 16      | 400       | SH | OTHER   | 03    |
| LUBRIZOL CORP | COM | 549271104 | 120     | 3,010     | SH | DEFINED | 04    |
| LUBRIZOL CORP | COM | 549271104 | 7       | 165       | SH | OTHER   | 04    |
| LUBRIZOL CORP | COM | 549271104 | 16      | 398       | SH | DEFINED | 05    |
| LUBRIZOL CORP | COM | 549271104 | 13,721  | 344,312   | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 94      | 2,355     | SH | DEFINED | 10    |
| LUBYS INC     | COM | 549282101 | 625     | 59,935    | SH | DEFINED | 01    |

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|                         |     |           |        |            |    |         |       |
|-------------------------|-----|-----------|--------|------------|----|---------|-------|
| LUBYS INC               | COM | 549282101 | 1,358  | 130,241    | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 17,699 | 7,313,618  | SH | DEFINED | 01    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 199    | 82,261     | SH | OTHER   | 01    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 54     | 22,130     | SH | DEFINED | 02    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 23     | 9,702      | SH | OTHER   | 02    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 155    | 63,928     | SH | DEFINED | 03    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1      | 517        | SH | OTHER   | 03    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 348    | 143,895    | SH | DEFINED | 04    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 33     | 13,606     | SH | OTHER   | 04    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 272    | 112,300    | SH | DEFINED | 05    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1      | 384        | SH | OTHER   | 05    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 26     | 10,800     | SH | OTHER   | 01,06 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 88,220 | 36,454,385 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 396    | 163,626    | SH | DEFINED | 09    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 474    | 195,768    | SH | DEFINED | 10    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 68     | 28,288     | SH | OTHER   | 10    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LUFKIN INDS INC      | COM | 549764108 | 2,287  | 38,484    | SH | DEFINED | 01    |
| LUFKIN INDS INC      | COM | 549764108 | 3      | 50        | SH | OTHER   | 01    |
| LUFKIN INDS INC      | COM | 549764108 | 26     | 435       | SH | DEFINED | 03    |
| LUFKIN INDS INC      | COM | 549764108 | 122    | 2,050     | SH | DEFINED | 04    |
| LUFKIN INDS INC      | COM | 549764108 | 1      | 10        | SH | DEFINED | 05    |
| LUFKIN INDS INC      | COM | 549764108 | 1      | 25        | SH | OTHER   | 01,06 |
| LUFKIN INDS INC      | COM | 549764108 | 6,201  | 104,337   | SH | DEFINED | 01,08 |
| LUFKIN INDS INC      | COM | 549764108 | 24     | 400       | SH | DEFINED | 10    |
| LUFKIN INDS INC      | COM | 549764108 | 12     | 200       | SH | OTHER   | 10    |
| LUMINEX CORP DEL     | COM | 55027E102 | 875    | 50,311    | SH | DEFINED | 01    |
| LUMINEX CORP DEL     | COM | 55027E102 | 2,673  | 153,693   | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL     | COM | 55027E102 | 1      | 50        | SH | DEFINED | 10    |
| LUMINENT MTG CAP INC | COM | 550278303 | 402    | 43,390    | SH | DEFINED | 01    |
| LUMINENT MTG CAP INC | COM | 550278303 | 1,903  | 205,488   | SH | DEFINED | 01,08 |
| LUMINENT MTG CAP INC | COM | 550278303 | 1      | 100       | SH | DEFINED | 10    |
| LYDALL INC DEL       | COM | 550819106 | 248    | 26,859    | SH | DEFINED | 01    |
| LYDALL INC DEL       | COM | 550819106 | 9      | 925       | SH | DEFINED | 04    |
| LYDALL INC DEL       | COM | 550819106 | 2      | 200       | SH | OTHER   | 01,06 |
| LYDALL INC DEL       | COM | 550819106 | 335    | 36,301    | SH | DEFINED | 01,08 |
| LYDALL INC DEL       | COM | 550819106 | 1      | 100       | SH | DEFINED | 10    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1,989  | 87,773    | SH | DEFINED | 01    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 61     | 2,700     | SH | OTHER   | 01    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 104    | 4,610     | SH | DEFINED | 04    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 8      | 340       | SH | OTHER   | 04    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2      | 100       | SH | DEFINED | 05    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 26,161 | 1,154,514 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 178    | 7,864     | SH | DEFINED | 09    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 59     | 2,625     | SH | DEFINED | 10    |
| M & F WORLDWIDE CORP | COM | 552541104 | 529    | 32,875    | SH | DEFINED | 01    |
| M & F WORLDWIDE CORP | COM | 552541104 | 971    | 60,334    | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| M & T BK CORP        | COM | 55261F104 | 15,161 | 128,573   | SH | DEFINED | 01    |
| M & T BK CORP        | COM | 55261F104 | 808    | 6,850     | SH | OTHER   | 01    |
| M & T BK CORP        | COM | 55261F104 | 19     | 160       | SH | DEFINED | 02    |
| M & T BK CORP        | COM | 55261F104 | 52     | 445       | SH | DEFINED | 03    |
| M & T BK CORP        | COM | 55261F104 | 2,115  | 17,933    | SH | DEFINED | 04    |
| M & T BK CORP        | COM | 55261F104 | 253    | 2,146     | SH | OTHER   | 04    |
| M & T BK CORP        | COM | 55261F104 | 47     | 400       | SH | DEFINED | 05    |
| M & T BK CORP        | COM | 55261F104 | 41     | 350       | SH | OTHER   | 01,06 |
| M & T BK CORP        | COM | 55261F104 | 77,774 | 659,553   | SH | DEFINED | 01,08 |
| M & T BK CORP        | COM | 55261F104 | 306    | 2,597     | SH | DEFINED | 09    |
| M & T BK CORP        | COM | 55261F104 | 179    | 1,514     | SH | DEFINED | 10    |
| M & T BK CORP        | COM | 55261F104 | 12     | 100       | SH | OTHER   | 10    |
| MAF BANCORP INC      | COM | 55261R108 | 5,468  | 127,635   | SH | DEFINED | 01    |
| MAF BANCORP INC      | COM | 55261R108 | 63     | 1,470     | SH | DEFINED | 04    |
| MAF BANCORP INC      | COM | 55261R108 | 1      | 25        | SH | DEFINED | 05    |
| MAF BANCORP INC      | COM | 55261R108 | 19     | 450       | SH | OTHER   | 01,06 |
| MAF BANCORP INC      | COM | 55261R108 | 9,791  | 228,552   | SH | DEFINED | 01,08 |
| MAF BANCORP INC      | COM | 55261R108 | 13     | 300       | SH | DEFINED | 10    |
| MBIA INC             | COM | 55262C100 | 15,454 | 263,950   | SH | DEFINED | 01    |
| MBIA INC             | COM | 55262C100 | 2,031  | 34,696    | SH | OTHER   | 01    |
| MBIA INC             | COM | 55262C100 | 1,372  | 23,433    | SH | DEFINED | 02    |
| MBIA INC             | COM | 55262C100 | 463    | 7,912     | SH | OTHER   | 02    |
| MBIA INC             | COM | 55262C100 | 4,871  | 83,189    | SH | DEFINED | 03    |
| MBIA INC             | COM | 55262C100 | 1,176  | 20,080    | SH | OTHER   | 03    |
| MBIA INC             | COM | 55262C100 | 774    | 13,216    | SH | DEFINED | 04    |
| MBIA INC             | COM | 55262C100 | 547    | 9,350     | SH | OTHER   | 04    |
| MBIA INC             | COM | 55262C100 | 1,207  | 20,617    | SH | DEFINED | 05    |
| MBIA INC             | COM | 55262C100 | 95     | 1,620     | SH | OTHER   | 05    |
| MBIA INC             | COM | 55262C100 | 29     | 490       | SH | OTHER   | 01,06 |
| MBIA INC             | COM | 55262C100 | 65,256 | 1,114,542 | SH | DEFINED | 01,08 |
| MBIA INC             | COM | 55262C100 | 347    | 5,919     | SH | DEFINED | 09    |
| MBIA INC             | COM | 55262C100 | 1,147  | 19,582    | SH | DEFINED | 10    |
| MBIA INC             | COM | 55262C100 | 447    | 7,626     | SH | OTHER   | 10    |
| MB FINANCIAL INC NEW | COM | 55264U108 | 2,159  | 61,057    | SH | DEFINED | 01    |
| MB FINANCIAL INC NEW | COM | 55264U108 | 5,046  | 142,712   | SH | DEFINED | 01,08 |
| M D C HLDGS INC      | COM | 552676108 | 878    | 16,913    | SH | DEFINED | 01    |
| M D C HLDGS INC      | COM | 552676108 | 21     | 400       | SH | OTHER   | 01    |
| M D C HLDGS INC      | COM | 552676108 | 45     | 860       | SH | DEFINED | 04    |
| M D C HLDGS INC      | COM | 552676108 | 27     | 527       | SH | OTHER   | 01,06 |
| M D C HLDGS INC      | COM | 552676108 | 8,632  | 166,232   | SH | DEFINED | 01,08 |
| M D C HLDGS INC      | COM | 552676108 | 17     | 320       | SH | DEFINED | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| MDU RES GROUP INC | COM | 552690109 | 1,758  | 48,012  | SH | DEFINED | 01    |
| MDU RES GROUP INC | COM | 552690109 | 1,041  | 28,425  | SH | OTHER   | 01    |
| MDU RES GROUP INC | COM | 552690109 | 44     | 1,200   | SH | DEFINED | 02    |
| MDU RES GROUP INC | COM | 552690109 | 106    | 2,890   | SH | DEFINED | 04    |
| MDU RES GROUP INC | COM | 552690109 | 2      | 50      | SH | DEFINED | 05    |
| MDU RES GROUP INC | COM | 552690109 | 21,581 | 589,494 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 178    | 4,857   | SH | DEFINED | 10    |
| MDU RES GROUP INC | COM | 552690109 | 92     | 2,500   | SH | OTHER   | 10    |
| MDI INC           | COM | 552705105 | 17     | 22,519  | SH | DEFINED | 01    |
| MDI INC           | COM | 552705105 | 10     | 13,330  | SH | DEFINED | 01,08 |

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|                           |          |           |        |         |    |         |       |
|---------------------------|----------|-----------|--------|---------|----|---------|-------|
| MEMC ELECTR MATLS INC     | COM      | 552715104 | 3,035  | 80,929  | SH | DEFINED | 01    |
| MEMC ELECTR MATLS INC     | COM      | 552715104 | 41     | 1,100   | SH | OTHER   | 01    |
| MEMC ELECTR MATLS INC     | COM      | 552715104 | 169    | 4,500   | SH | DEFINED | 04    |
| MEMC ELECTR MATLS INC     | COM      | 552715104 | 323    | 8,625   | SH | OTHER   | 04    |
| MEMC ELECTR MATLS INC     | COM      | 552715104 | 3      | 75      | SH | DEFINED | 05    |
| MEMC ELECTR MATLS INC     | COM      | 552715104 | 31,477 | 839,389 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC     | COM      | 552715104 | 202    | 5,376   | SH | DEFINED | 09    |
| MEMC ELECTR MATLS INC     | COM      | 552715104 | 71     | 1,885   | SH | DEFINED | 10    |
| MFA MTG INVTS INC         | COM      | 55272X102 | 858    | 124,757 | SH | DEFINED | 01    |
| MFA MTG INVTS INC         | COM      | 55272X102 | 3,182  | 462,475 | SH | DEFINED | 01,08 |
| MFA MTG INVTS INC         | COM      | 55272X102 | 1      | 200     | SH | DEFINED | 10    |
| MFRI INC                  | COM      | 552721102 | 123    | 11,936  | SH | DEFINED | 01    |
| MFRI INC                  | COM      | 552721102 | 67     | 6,513   | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR       | UNDEFIND | 55273C107 | 0      | 4,000   |    | DEFINED | 01    |
| MFS INTER INCOME TR       | UNDEFIND | 55273C107 | 0      | 2,100   |    | DEFINED | 02    |
| MFS INTER INCOME TR       | UNDEFIND | 55273C107 | 0      | 250     |    | DEFINED | 03    |
| MFS INTER INCOME TR       | UNDEFIND | 55273C107 | 0      | 1,075   |    | OTHER   | 03    |
| MFS INTER INCOME TR       | UNDEFIND | 55273C107 | 0      | 5,339   |    | OTHER   | 04    |
| MFS INTER INCOME TR       | UNDEFIND | 55273C107 | 0      | 3,597   |    | DEFINED | 05    |
| MFS MULTIMARKET INCOME TR | COM      | 552737108 | 38     | 6,580   | SH | DEFINED | 02    |
| MFS MULTIMARKET INCOME TR | COM      | 552737108 | 20     | 3,500   | SH | OTHER   | 04    |
| MFS MUN INCOME TR         | UNDEFIND | 552738106 | 0      | 2,400   |    | DEFINED | 01    |
| MFS MUN INCOME TR         | UNDEFIND | 552738106 | 0      | 5,325   |    | OTHER   | 01    |
| MFS MUN INCOME TR         | UNDEFIND | 552738106 | 1      | 10,068  |    | DEFINED | 02    |
| MFS MUN INCOME TR         | UNDEFIND | 552738106 | 1      | 16,900  |    | OTHER   | 04    |
| MGE ENERGY INC            | COM      | 55277P104 | 1,315  | 42,216  | SH | DEFINED | 01    |
| MGE ENERGY INC            | COM      | 55277P104 | 3,556  | 114,150 | SH | DEFINED | 01,08 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MGIC INVT CORP WIS | COM | 552848103 | 12,687 | 195,177 | SH | DEFINED | 01    |
| MGIC INVT CORP WIS | COM | 552848103 | 7      | 100     | SH | OTHER   | 01    |
| MGIC INVT CORP WIS | COM | 552848103 | 48     | 745     | SH | DEFINED | 02    |
| MGIC INVT CORP WIS | COM | 552848103 | 124    | 1,905   | SH | DEFINED | 03    |
| MGIC INVT CORP WIS | COM | 552848103 | 267    | 4,112   | SH | DEFINED | 04    |
| MGIC INVT CORP WIS | COM | 552848103 | 312    | 4,800   | SH | OTHER   | 04    |
| MGIC INVT CORP WIS | COM | 552848103 | 98     | 1,500   | SH | DEFINED | 05    |
| MGIC INVT CORP WIS | COM | 552848103 | 22     | 340     | SH | OTHER   | 01,06 |
| MGIC INVT CORP WIS | COM | 552848103 | 49,800 | 766,155 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 756    | 11,636  | SH | DEFINED | 09    |
| MGIC INVT CORP WIS | COM | 552848103 | 307    | 4,724   | SH | DEFINED | 10    |
| MGIC INVT CORP WIS | COM | 552848103 | 7      | 100     | SH | OTHER   | 10    |
| MGI PHARMA INC     | COM | 552880106 | 2,603  | 121,075 | SH | DEFINED | 01    |
| MGI PHARMA INC     | COM | 552880106 | 101    | 4,700   | SH | DEFINED | 04    |
| MGI PHARMA INC     | COM | 552880106 | 1      | 50      | SH | DEFINED | 05    |
| MGI PHARMA INC     | COM | 552880106 | 22     | 1,000   | SH | OTHER   | 01,06 |
| MGI PHARMA INC     | COM | 552880106 | 11,455 | 532,811 | SH | DEFINED | 01,08 |
| MGI PHARMA INC     | COM | 552880106 | 16     | 750     | SH | DEFINED | 10    |
| MGM MIRAGE         | COM | 552953101 | 2,541  | 62,270  | SH | DEFINED | 01    |
| MGM MIRAGE         | COM | 552953101 | 8      | 200     | SH | OTHER   | 01    |
| MGM MIRAGE         | COM | 552953101 | 14     | 352     | SH | DEFINED | 02    |
| MGM MIRAGE         | COM | 552953101 | 14,765 | 361,899 | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MGM MIRAGE          | COM | 552953101 | 149   | 3,660   | SH | DEFINED | 09    |
| MGM MIRAGE          | COM | 552953101 | 18    | 446     | SH | DEFINED | 10    |
| MGP INGREDIENTS INC | COM | 55302G103 | 815   | 35,100  | SH | DEFINED | 01    |
| MGP INGREDIENTS INC | COM | 55302G103 | 919   | 39,557  | SH | DEFINED | 01,08 |
| MI DEVS INC         | COM | 55304X104 | 4,979 | 146,844 | SH | DEFINED | 10    |
| M/I HOMES INC       | COM | 55305B101 | 1,081 | 30,816  | SH | DEFINED | 01    |
| M/I HOMES INC       | COM | 55305B101 | 24    | 695     | SH | DEFINED | 04    |
| M/I HOMES INC       | COM | 55305B101 | 3,006 | 85,700  | SH | DEFINED | 01,08 |
| M/I HOMES INC       | COM | 55305B101 | 5     | 150     | SH | DEFINED | 10    |
| MKS INSTRUMENT INC  | COM | 55306N104 | 3,443 | 171,143 | SH | DEFINED | 01    |
| MKS INSTRUMENT INC  | COM | 55306N104 | 52    | 2,600   | SH | OTHER   | 04    |
| MKS INSTRUMENT INC  | COM | 55306N104 | 4,149 | 206,202 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC  | COM | 55306N104 | 1     | 50      | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIVA INC                  | COM | 55311R108 | 110    | 27,170  | SH | DEFINED | 01    |
| MIVA INC                  | COM | 55311R108 | 205    | 50,680  | SH | DEFINED | 04    |
| MIVA INC                  | COM | 55311R108 | 182    | 45,060  | SH | DEFINED | 01,08 |
| MIVA INC                  | COM | 55311R108 | 1      | 200     | SH | DEFINED | 10    |
| MPS GROUP INC             | COM | 553409103 | 8,733  | 579,855 | SH | DEFINED | 01    |
| MPS GROUP INC             | COM | 553409103 | 112    | 7,425   | SH | DEFINED | 03    |
| MPS GROUP INC             | COM | 553409103 | 141    | 9,375   | SH | DEFINED | 04    |
| MPS GROUP INC             | COM | 553409103 | 20     | 1,350   | SH | DEFINED | 05    |
| MPS GROUP INC             | COM | 553409103 | 12,939 | 859,182 | SH | DEFINED | 01,08 |
| MPS GROUP INC             | COM | 553409103 | 15     | 1,000   | SH | DEFINED | 10    |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 15     | 5,959   | SH | DEFINED | 01    |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 24     | 9,564   | SH | DEFINED | 01,08 |
| MRO SOFTWARE INC          | COM | 55347W105 | 860    | 42,847  | SH | DEFINED | 01    |
| MRO SOFTWARE INC          | COM | 55347W105 | 23     | 1,125   | SH | DEFINED | 04    |
| MRO SOFTWARE INC          | COM | 55347W105 | 9      | 425     | SH | OTHER   | 01,06 |
| MRO SOFTWARE INC          | COM | 55347W105 | 2,766  | 137,823 | SH | DEFINED | 01,08 |
| MRO SOFTWARE INC          | COM | 55347W105 | 5      | 250     | SH | DEFINED | 10    |
| MRV COMMUNICATIONS INC    | COM | 553477100 | 700    | 225,059 | SH | DEFINED | 01    |
| MRV COMMUNICATIONS INC    | COM | 553477100 | 2,504  | 805,069 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC    | COM | 553477100 | 0      | 100     | SH | DEFINED | 10    |
| MSC INDL DIRECT INC       | COM | 553530106 | 1,071  | 22,524  | SH | DEFINED | 01    |
| MSC INDL DIRECT INC       | COM | 553530106 | 304    | 6,400   | SH | OTHER   | 01    |
| MSC INDL DIRECT INC       | COM | 553530106 | 63     | 1,330   | SH | DEFINED | 04    |
| MSC INDL DIRECT INC       | COM | 553530106 | 1      | 25      | SH | DEFINED | 05    |
| MSC INDL DIRECT INC       | COM | 553530106 | 11,452 | 240,746 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC       | COM | 553530106 | 43     | 900     | SH | DEFINED | 09    |
| MSC INDL DIRECT INC       | COM | 553530106 | 32     | 675     | SH | DEFINED | 10    |
| MTR GAMING GROUP INC      | COM | 553769100 | 521    | 55,499  | SH | DEFINED | 01    |
| MTR GAMING GROUP INC      | COM | 553769100 | 1,400  | 149,228 | SH | DEFINED | 01,08 |
| MTC TECHNOLOGIES INC      | COM | 55377A106 | 512    | 21,655  | SH | DEFINED | 01    |
| MTC TECHNOLOGIES INC      | COM | 55377A106 | 1,613  | 68,241  | SH | DEFINED | 01,08 |
| MTS SYS CORP              | COM | 553777103 | 2,987  | 75,606  | SH | DEFINED | 01    |

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|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| MTS SYS CORP | COM | 553777103 | 42    | 1,075   | SH | DEFINED | 04    |
| MTS SYS CORP | COM | 553777103 | 10    | 250     | SH | OTHER   | 01,06 |
| MTS SYS CORP | COM | 553777103 | 5,024 | 127,162 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 6     | 150     | SH | DEFINED | 10    |

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|                           |          |           |        |         |    |         |       |
|---------------------------|----------|-----------|--------|---------|----|---------|-------|
| MVC CAPITAL INC           | UNDEFIND | 553829102 | 0      | 250     |    | DEFINED | 04    |
| MVC CAPITAL INC           | UNDEFIND | 553829102 | 140    | 10,400  |    | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP       | COM      | 553903105 | 68     | 57,236  | SH | DEFINED | 01    |
| MTI TECHNOLOGY CORP       | COM      | 553903105 | 58     | 48,731  | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM      | 55402X105 | 99     | 2,717   | SH | DEFINED | 01    |
| MWI VETERINARY SUPPLY INC | COM      | 55402X105 | 795    | 21,810  | SH | DEFINED | 01,08 |
| M-WAVE INC                | COM      | 554034108 | 10     | 10,762  | SH | DEFINED | 01    |
| M-WAVE INC                | COM      | 554034108 | 3      | 3,621   | SH | DEFINED | 01,08 |
| MAC-GRAY CORP             | COM      | 554153106 | 199    | 16,095  | SH | DEFINED | 01    |
| MAC-GRAY CORP             | COM      | 554153106 | 132    | 10,662  | SH | DEFINED | 01,08 |
| MACATAWA BK CORP          | COM      | 554225102 | 211    | 9,014   | SH | DEFINED | 01    |
| MACATAWA BK CORP          | COM      | 554225102 | 1,397  | 59,741  | SH | DEFINED | 01,08 |
| MACATAWA BK CORP          | COM      | 554225102 | 482    | 20,610  | SH | DEFINED | 10    |
| MACDERMID INC             | COM      | 554273102 | 1,832  | 63,615  | SH | DEFINED | 01    |
| MACDERMID INC             | COM      | 554273102 | 39     | 1,350   | SH | DEFINED | 04    |
| MACDERMID INC             | COM      | 554273102 | 1      | 25      | SH | DEFINED | 05    |
| MACDERMID INC             | COM      | 554273102 | 12     | 425     | SH | OTHER   | 01,06 |
| MACDERMID INC             | COM      | 554273102 | 5,337  | 185,311 | SH | DEFINED | 01,08 |
| MACDERMID INC             | COM      | 554273102 | 9      | 300     | SH | DEFINED | 10    |
| MACERICH CO               | COM      | 554382101 | 1,701  | 24,234  | SH | DEFINED | 01    |
| MACERICH CO               | COM      | 554382101 | 88     | 1,250   | SH | OTHER   | 01    |
| MACERICH CO               | COM      | 554382101 | 107    | 1,530   | SH | OTHER   | 02    |
| MACERICH CO               | COM      | 554382101 | 5      | 68      | SH | DEFINED | 03    |
| MACERICH CO               | COM      | 554382101 | 112    | 1,600   | SH | DEFINED | 04    |
| MACERICH CO               | COM      | 554382101 | 107    | 1,525   | SH | DEFINED | 05    |
| MACERICH CO               | COM      | 554382101 | 27,242 | 388,062 | SH | DEFINED | 01,08 |
| MACERICH CO               | COM      | 554382101 | 190    | 2,707   | SH | DEFINED | 09    |
| MACERICH CO               | COM      | 554382101 | 60     | 850     | SH | DEFINED | 10    |
| MACK CALI RLTY CORP       | COM      | 554489104 | 1,192  | 25,958  | SH | DEFINED | 01    |
| MACK CALI RLTY CORP       | COM      | 554489104 | 2      | 50      | SH | OTHER   | 03    |
| MACK CALI RLTY CORP       | COM      | 554489104 | 77     | 1,669   | SH | DEFINED | 04    |
| MACK CALI RLTY CORP       | COM      | 554489104 | 1      | 25      | SH | DEFINED | 05    |
| MACK CALI RLTY CORP       | COM      | 554489104 | 14,999 | 326,639 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP       | COM      | 554489104 | 113    | 2,450   | SH | DEFINED | 10    |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| MACROVISION CORP | COM | 555904101 | 1,714 | 79,639  | SH | DEFINED | 01    |
| MACROVISION CORP | COM | 555904101 | 45    | 2,100   | SH | DEFINED | 03    |
| MACROVISION CORP | COM | 555904101 | 67    | 3,130   | SH | DEFINED | 04    |
| MACROVISION CORP | COM | 555904101 | 9     | 400     | SH | DEFINED | 05    |
| MACROVISION CORP | COM | 555904101 | 9,251 | 429,886 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 11    | 500     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MACQUARIE INFRASTRUCTURE CO  | COM | 55607X108 | 3,352  | 121,500 | SH | DEFINED | 01    |
| MACQUARIE INFRASTRUCTURE CO  | COM | 55607X108 | 2      | 65      | SH | DEFINED | 03    |
| MACQUARIE INFRASTRUCTURE CO  | COM | 55607X108 | 382    | 13,852  | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD            | COM | 556269108 | 1,669  | 56,352  | SH | DEFINED | 01    |
| MADDEN STEVEN LTD            | COM | 556269108 | 3,913  | 132,105 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 3,713  | 81,947  | SH | DEFINED | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 45     | 1,000   | SH | OTHER   | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 8,201  | 181,001 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 5      | 100     | SH | DEFINED | 10    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 3,678  | 108,245 | SH | DEFINED | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 97     | 2,857   | SH | OTHER   | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 340    | 10,000  | SH | OTHER   | 04    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 1,655  | 48,715  | SH | DEFINED | 01,08 |
| MAGELLAN PETE CORP           | COM | 559091301 | 53     | 33,613  | SH | DEFINED | 01    |
| MAGELLAN PETE CORP           | COM | 559091301 | 124    | 78,916  | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 416    | 56,636  | SH | DEFINED | 01    |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 0      | 38      | SH | DEFINED | 03    |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 1,455  | 197,995 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 1      | 100     | SH | DEFINED | 10    |
| MAGNA ENTMT CORP             | COM | 559211107 | 147    | 27,902  | SH | DEFINED | 01    |
| MAGNA ENTMT CORP             | COM | 559211107 | 1,034  | 196,598 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP             | COM | 559211107 | 1      | 100     | SH | DEFINED | 10    |
| MAGNA INTL INC               | COM | 559222401 | 259    | 3,594   | SH | DEFINED | 01    |
| MAGNA INTL INC               | COM | 559222401 | 64     | 889     | SH | DEFINED | 03    |
| MAGNA INTL INC               | COM | 559222401 | 18     | 250     | SH | DEFINED | 04    |
| MAGNA INTL INC               | COM | 559222401 | 190    | 2,635   | SH | DEFINED | 01,08 |
| MAGNA INTL INC               | COM | 559222401 | 36,513 | 507,340 | SH | DEFINED | 10    |
| MAGNA INTL INC               | COM | 559222401 | 531    | 7,375   | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAGNETEK INC                 | COM | 559424106 | 91    | 33,559  | SH | DEFINED | 01    |
| MAGNETEK INC                 | COM | 559424106 | 4     | 1,420   | SH | DEFINED | 04    |
| MAGNETEK INC                 | COM | 559424106 | 0     | 100     | SH | OTHER   | 01,06 |
| MAGNETEK INC                 | COM | 559424106 | 170   | 62,995  | SH | DEFINED | 01,08 |
| MAGNETEK INC                 | COM | 559424106 | 1     | 200     | SH | DEFINED | 10    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 2,390 | 67,968  | SH | DEFINED | 01    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 18    | 500     | SH | DEFINED | 03    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 8,344 | 237,241 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC            | COM | 559775101 | 4     | 100     | SH | DEFINED | 10    |
| MAHANAGAR TEL NIGAM LTD      | COM | 559778402 | 175   | 25,440  | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 85    | 6,934   | SH | DEFINED | 01    |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 598   | 48,521  | SH | DEFINED | 01,08 |
| MAIN STR RESTAURANT GROUP IN | COM | 560345308 | 16    | 2,535   | SH | DEFINED | 01    |
| MAIN STR RESTAURANT GROUP IN | COM | 560345308 | 52    | 8,163   | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102 | 527   | 30,258  | SH | DEFINED | 01    |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102 | 937   | 53,784  | SH | DEFINED | 01,08 |

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|                              |          |           |     |        |    |         |       |
|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| MAIR HOLDINGS INC            | COM      | 560635104 | 162 | 26,075 | SH | DEFINED | 01    |
| MAIR HOLDINGS INC            | COM      | 560635104 | 283 | 45,611 | SH | DEFINED | 01,08 |
| MAJESCO ENTERTAINMENT CO     | COM      | 560690208 | 13  | 7,678  | SH | DEFINED | 01    |
| MAJESCO ENTERTAINMENT CO     | COM      | 560690208 | 132 | 81,100 | SH | DEFINED | 01,08 |
| MAJESCO ENTERTAINMENT CO     | COM      | 560690208 | 0   | 50     | SH | DEFINED | 10    |
| MAKEMUSIC INC                | COM      | 56086P202 | 60  | 12,314 | SH | DEFINED | 01    |
| MAKEMUSIC INC                | COM      | 56086P202 | 5   | 1,037  | SH | DEFINED | 01,08 |
| MANAGED MUNIS PORTFOLIO INC  | UNDEFIND | 561662107 | 0   | 3,107  |    | DEFINED | 04    |
| MANAGED MUNIS PORTFOLIO INC  | UNDEFIND | 561662107 | 4   | 35,251 |    | OTHER   | 04    |
| MANAGED MUNIS PORTFOLIO INC  | UNDEFIND | 561662107 | 0   | 1,037  |    | DEFINED | 10    |
| MANAGEMENT NETWORK GROUP INC | COM      | 561693102 | 100 | 45,820 | SH | DEFINED | 01    |
| MANAGEMENT NETWORK GROUP INC | COM      | 561693102 | 67  | 31,023 | SH | DEFINED | 01,08 |
| MANATRON INC                 | COM      | 562048108 | 41  | 6,548  | SH | DEFINED | 01    |
| MANATRON INC                 | COM      | 562048108 | 29  | 4,742  | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,158  | 57,074  | SH | DEFINED | 01    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 12     | 600     | SH | DEFINED | 02    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 25     | 1,250   | SH | DEFINED | 03    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 29     | 1,405   | SH | DEFINED | 04    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1      | 25      | SH | DEFINED | 05    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 7      | 330     | SH | OTHER   | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3,531  | 174,031 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 45     | 2,195   | SH | DEFINED | 10    |
| MANITOWOC INC        | COM | 563571108 | 4,911  | 110,356 | SH | DEFINED | 01    |
| MANITOWOC INC        | COM | 563571108 | 111    | 2,500   | SH | OTHER   | 01    |
| MANITOWOC INC        | COM | 563571108 | 40     | 890     | SH | DEFINED | 03    |
| MANITOWOC INC        | COM | 563571108 | 228    | 5,120   | SH | DEFINED | 04    |
| MANITOWOC INC        | COM | 563571108 | 24     | 550     | SH | OTHER   | 04    |
| MANITOWOC INC        | COM | 563571108 | 9      | 205     | SH | DEFINED | 05    |
| MANITOWOC INC        | COM | 563571108 | 28     | 630     | SH | OTHER   | 01,06 |
| MANITOWOC INC        | COM | 563571108 | 17,218 | 386,932 | SH | DEFINED | 01,08 |
| MANITOWOC INC        | COM | 563571108 | 93     | 2,100   | SH | DEFINED | 10    |
| MANITOWOC INC        | COM | 563571108 | 18     | 400     | SH | OTHER   | 10    |
| MANNATECH INC        | COM | 563771104 | 435    | 34,486  | SH | DEFINED | 01    |
| MANNATECH INC        | COM | 563771104 | 1,334  | 105,809 | SH | DEFINED | 01,08 |
| MANNATECH INC        | COM | 563771104 | 1      | 50      | SH | DEFINED | 10    |
| MANNKIND CORP        | COM | 56400P201 | 506    | 23,728  | SH | DEFINED | 01    |
| MANNKIND CORP        | COM | 56400P201 | 2,946  | 138,261 | SH | DEFINED | 01,08 |
| MANNKIND CORP        | COM | 56400P201 | 21     | 1,000   | SH | DEFINED | 10    |
| MANOR CARE INC NEW   | COM | 564055101 | 13,451 | 286,670 | SH | DEFINED | 01    |
| MANOR CARE INC NEW   | COM | 564055101 | 9      | 200     | SH | OTHER   | 01    |
| MANOR CARE INC NEW   | COM | 564055101 | 6      | 130     | SH | DEFINED | 02    |
| MANOR CARE INC NEW   | COM | 564055101 | 14     | 295     | SH | DEFINED | 03    |
| MANOR CARE INC NEW   | COM | 564055101 | 1      | 25      | SH | OTHER   | 03    |
| MANOR CARE INC NEW   | COM | 564055101 | 41     | 870     | SH | DEFINED | 04    |
| MANOR CARE INC NEW   | COM | 564055101 | 57     | 1,215   | SH | DEFINED | 05    |
| MANOR CARE INC NEW   | COM | 564055101 | 9      | 200     | SH | OTHER   | 01,06 |
| MANOR CARE INC NEW   | COM | 564055101 | 29,302 | 624,503 | SH | DEFINED | 01,08 |



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|                    |     |           |    |       |    |         |    |
|--------------------|-----|-----------|----|-------|----|---------|----|
| MANOR CARE INC NEW | COM | 564055101 | 74 | 1,572 | SH | DEFINED | 10 |
| MANOR CARE INC NEW | COM | 564055101 | 5  | 100   | SH | OTHER   | 10 |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| MANPOWER INC          | COM | 56418H100 | 2,891  | 44,752  | SH | DEFINED | 01    |
| MANPOWER INC          | COM | 56418H100 | 132    | 2,045   | SH | DEFINED | 04    |
| MANPOWER INC          | COM | 56418H100 | 3      | 50      | SH | DEFINED | 05    |
| MANPOWER INC          | COM | 56418H100 | 31,460 | 487,003 | SH | DEFINED | 01,08 |
| MANPOWER INC          | COM | 56418H100 | 197    | 3,055   | SH | DEFINED | 09    |
| MANPOWER INC          | COM | 56418H100 | 218    | 3,375   | SH | DEFINED | 10    |
| MANTECH INTL CORP     | COM | 564563104 | 1,211  | 39,240  | SH | DEFINED | 01    |
| MANTECH INTL CORP     | COM | 564563104 | 34     | 1,100   | SH | OTHER   | 01    |
| MANTECH INTL CORP     | COM | 564563104 | 90     | 2,925   | SH | DEFINED | 04    |
| MANTECH INTL CORP     | COM | 564563104 | 10     | 325     | SH | OTHER   | 01,06 |
| MANTECH INTL CORP     | COM | 564563104 | 3,669  | 118,882 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP     | COM | 564563104 | 82     | 2,650   | SH | DEFINED | 10    |
| MANTECH INTL CORP     | COM | 564563104 | 22     | 700     | SH | OTHER   | 10    |
| MANULIFE FINL CORP    | COM | 56501R106 | 986    | 31,026  | SH | DEFINED | 01    |
| MANULIFE FINL CORP    | COM | 56501R106 | 129    | 4,056   | SH | OTHER   | 01    |
| MANULIFE FINL CORP    | COM | 56501R106 | 678    | 21,336  | SH | DEFINED | 02    |
| MANULIFE FINL CORP    | COM | 56501R106 | 60     | 1,890   | SH | OTHER   | 02    |
| MANULIFE FINL CORP    | COM | 56501R106 | 2,571  | 80,912  | SH | DEFINED | 03    |
| MANULIFE FINL CORP    | COM | 56501R106 | 64     | 2,026   | SH | OTHER   | 03    |
| MANULIFE FINL CORP    | COM | 56501R106 | 228    | 7,186   | SH | DEFINED | 04    |
| MANULIFE FINL CORP    | COM | 56501R106 | 272    | 8,572   | SH | OTHER   | 04    |
| MANULIFE FINL CORP    | COM | 56501R106 | 1,631  | 51,329  | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP    | COM | 56501R106 | 1,574  | 49,556  | SH | DEFINED | 10    |
| MANUGISTICS GROUP INC | COM | 565011103 | 223    | 89,343  | SH | DEFINED | 01    |
| MANUGISTICS GROUP INC | COM | 565011103 | 204    | 81,790  | SH | DEFINED | 01,08 |
| MAPINFO CORP          | COM | 565105103 | 636    | 48,761  | SH | DEFINED | 01    |
| MAPINFO CORP          | COM | 565105103 | 15     | 1,115   | SH | DEFINED | 04    |
| MAPINFO CORP          | COM | 565105103 | 3      | 225     | SH | OTHER   | 01,06 |
| MAPINFO CORP          | COM | 565105103 | 1,815  | 139,100 | SH | DEFINED | 01,08 |
| MAPINFO CORP          | COM | 565105103 | 3      | 250     | SH | DEFINED | 10    |

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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARATHON OIL CORP | COM | 565849106 | 86,233  | 1,035,210 | SH | DEFINED | 01    |
| MARATHON OIL CORP | COM | 565849106 | 884     | 10,610    | SH | OTHER   | 01    |
| MARATHON OIL CORP | COM | 565849106 | 138     | 1,651     | SH | DEFINED | 02    |
| MARATHON OIL CORP | COM | 565849106 | 44      | 525       | SH | OTHER   | 02    |
| MARATHON OIL CORP | COM | 565849106 | 713     | 8,558     | SH | DEFINED | 03    |
| MARATHON OIL CORP | COM | 565849106 | 860     | 10,322    | SH | DEFINED | 04    |
| MARATHON OIL CORP | COM | 565849106 | 1,415   | 16,984    | SH | OTHER   | 04    |
| MARATHON OIL CORP | COM | 565849106 | 172     | 2,063     | SH | DEFINED | 05    |
| MARATHON OIL CORP | COM | 565849106 | 33      | 400       | SH | OTHER   | 05    |
| MARATHON OIL CORP | COM | 565849106 | 99      | 1,187     | SH | OTHER   | 01,06 |
| MARATHON OIL CORP | COM | 565849106 | 252,818 | 3,035,033 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 1,146   | 13,760    | SH | DEFINED | 09    |
| MARATHON OIL CORP | COM | 565849106 | 763     | 9,161     | SH | DEFINED | 10    |
| MARATHON OIL CORP | COM | 565849106 | 46      | 550       | SH | OTHER   | 10    |
| MARCHEX INC       | COM | 56624R108 | 267     | 16,239    | SH | DEFINED | 01    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MARCHEX INC        | COM | 56624R108 | 2,416 | 147,045 | SH | DEFINED | 01,08 |
| MARCUS CORP        | COM | 566330106 | 2,667 | 127,740 | SH | DEFINED | 01    |
| MARCUS CORP        | COM | 566330106 | 18    | 845     | SH | DEFINED | 04    |
| MARCUS CORP        | COM | 566330106 | 9     | 410     | SH | OTHER   | 01,06 |
| MARCUS CORP        | COM | 566330106 | 2,599 | 124,480 | SH | DEFINED | 01,08 |
| MARCUS CORP        | COM | 566330106 | 4     | 200     | SH | DEFINED | 10    |
| MARINEMAX INC      | COM | 567908108 | 1,872 | 71,378  | SH | DEFINED | 01    |
| MARINEMAX INC      | COM | 567908108 | 17    | 640     | SH | DEFINED | 04    |
| MARINEMAX INC      | COM | 567908108 | 2,582 | 98,437  | SH | DEFINED | 01,08 |
| MARINEMAX INC      | COM | 567908108 | 3     | 100     | SH | DEFINED | 10    |
| MARINE PRODS CORP  | COM | 568427108 | 598   | 61,474  | SH | DEFINED | 01    |
| MARINE PRODS CORP  | COM | 568427108 | 900   | 92,538  | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 1,088 | 59,202  | SH | DEFINED | 01    |
| MARINER ENERGY INC | COM | 56845T305 | 3,056 | 166,381 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 2     | 100     | SH | DEFINED | 10    |
| MARITRANS INC      | COM | 570363101 | 657   | 26,401  | SH | DEFINED | 01    |
| MARITRANS INC      | COM | 570363101 | 1,409 | 56,577  | SH | DEFINED | 01,08 |
| MARKEL CORP        | COM | 570535104 | 1,429 | 4,118   | SH | DEFINED | 01    |
| MARKEL CORP        | COM | 570535104 | 5     | 15      | SH | DEFINED | 05    |
| MARKEL CORP        | COM | 570535104 | 9,237 | 26,619  | SH | DEFINED | 01,08 |
| MARKEL CORP        | COM | 570535104 | 12    | 35      | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARKETAXESS HLDGS INC        | COM | 57060D108 | 160     | 14,493    | SH | DEFINED | 01    |
| MARKETAXESS HLDGS INC        | COM | 57060D108 | 1,591   | 144,518   | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC        | COM | 57060D108 | 1       | 100       | SH | DEFINED | 10    |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 94      | 2,275     | SH | DEFINED | 01    |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 191     | 4,625     | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC     | COM | 570762104 | 572     | 23,123    | SH | DEFINED | 01    |
| MARKWEST HYDROCARBON INC     | COM | 570762104 | 939     | 37,925    | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP    | COM | 571157106 | 67      | 2,963     | SH | DEFINED | 01    |
| MARLIN BUSINESS SVCS CORP    | COM | 571157106 | 621     | 27,547    | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 25,711  | 956,158   | SH | DEFINED | 01    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 196     | 7,280     | SH | OTHER   | 01    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 21      | 780       | SH | DEFINED | 02    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 7       | 275       | SH | OTHER   | 02    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 95      | 3,532     | SH | DEFINED | 03    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 91      | 3,400     | SH | OTHER   | 03    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 773     | 28,750    | SH | DEFINED | 04    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 171     | 6,350     | SH | OTHER   | 04    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 73      | 2,697     | SH | DEFINED | 05    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 23      | 870       | SH | OTHER   | 01,06 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 119,187 | 4,432,390 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 719     | 26,732    | SH | DEFINED | 09    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 193     | 7,173     | SH | DEFINED | 10    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 17      | 650       | SH | OTHER   | 10    |
| MARSH SUPERMARKETS INC       | COM | 571783208 | 51      | 4,216     | SH | DEFINED | 01    |
| MARSH SUPERMARKETS INC       | COM | 571783208 | 109     | 9,045     | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARSHALL & ILSLEY CORP | COM | 571834100 | 16,216 | 354,526   | SH | DEFINED | 01    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,011  | 22,100    | SH | OTHER   | 01    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2,396  | 52,384    | SH | DEFINED | 02    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 66     | 1,435     | SH | DEFINED | 03    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1      | 25        | SH | OTHER   | 03    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,323  | 28,933    | SH | DEFINED | 04    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,298  | 28,374    | SH | OTHER   | 04    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 225    | 4,910     | SH | DEFINED | 05    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 37     | 814       | SH | OTHER   | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 81,876 | 1,790,041 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 434    | 9,485     | SH | DEFINED | 09    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,477  | 32,296    | SH | DEFINED | 10    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 11     | 250       | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARRIOTT INTL INC NEW        | COM | 571903202 | 32,734  | 858,714   | SH | DEFINED | 01    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 23      | 600       | SH | OTHER   | 01    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 55      | 1,450     | SH | DEFINED | 02    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 265     | 6,960     | SH | OTHER   | 02    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 201     | 5,260     | SH | DEFINED | 03    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 97      | 2,540     | SH | OTHER   | 03    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 862     | 22,605    | SH | DEFINED | 04    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 366     | 9,600     | SH | OTHER   | 04    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 245     | 6,420     | SH | DEFINED | 05    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 42      | 1,100     | SH | OTHER   | 01,06 |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 105,182 | 2,759,223 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 497     | 13,026    | SH | DEFINED | 09    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 617     | 16,185    | SH | DEFINED | 10    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 90      | 2,350     | SH | OTHER   | 10    |
| MARSHALL EDWARDS INC         | COM | 572322303 | 2       | 528       | SH | DEFINED | 01    |
| MARSHALL EDWARDS INC         | COM | 572322303 | 94      | 27,711    | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 1,440   | 49,746    | SH | DEFINED | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 290     | 10,000    | SH | OTHER   | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 98      | 3,400     | SH | DEFINED | 02    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 9       | 310       | SH | DEFINED | 04    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 1       | 25        | SH | DEFINED | 05    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 8,097   | 279,698   | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 9       | 315       | SH | DEFINED | 10    |
| MARTEN TRANS LTD             | COM | 573075108 | 1,067   | 49,074    | SH | DEFINED | 01    |
| MARTEN TRANS LTD             | COM | 573075108 | 8       | 350       | SH | OTHER   | 01    |
| MARTEN TRANS LTD             | COM | 573075108 | 28      | 1,310     | SH | DEFINED | 02    |
| MARTEN TRANS LTD             | COM | 573075108 | 124     | 5,723     | SH | DEFINED | 03    |
| MARTEN TRANS LTD             | COM | 573075108 | 69      | 3,166     | SH | DEFINED | 04    |
| MARTEN TRANS LTD             | COM | 573075108 | 19      | 895       | SH | DEFINED | 05    |
| MARTEN TRANS LTD             | COM | 573075108 | 1,784   | 82,068    | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD             | COM | 573075108 | 44      | 2,018     | SH | DEFINED | 10    |
| MARTEN TRANS LTD             | COM | 573075108 | 33      | 1,536     | SH | OTHER   | 10    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,014   | 60,677    | SH | DEFINED | 01    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 5       | 300       | SH | DEFINED | 04    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2       | 100       | SH | OTHER   | 04    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2,545   | 152,305   | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,289   | 25,112    | SH | DEFINED | 01    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 376     | 4,124     | SH | OTHER   | 01    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 100     | 1,100     | SH | OTHER   | 02    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 55      | 600       | SH | OTHER   | 03    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 102     | 1,123     | SH | DEFINED | 04    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 880     | 9,650     | SH | OTHER   | 04    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 23,309  | 255,719   | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 285     | 3,126     | SH | DEFINED | 09    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 55      | 600       | SH | DEFINED | 10    |
| MARVEL ENTERTAINMENT INC  | COM | 57383T103 | 1,048   | 52,423    | SH | DEFINED | 01    |
| MARVEL ENTERTAINMENT INC  | COM | 57383T103 | 134     | 6,685     | SH | DEFINED | 03    |
| MARVEL ENTERTAINMENT INC  | COM | 57383T103 | 126     | 6,300     | SH | DEFINED | 04    |
| MARVEL ENTERTAINMENT INC  | COM | 57383T103 | 218     | 10,900    | SH | OTHER   | 04    |
| MARVEL ENTERTAINMENT INC  | COM | 57383T103 | 23      | 1,150     | SH | DEFINED | 05    |
| MARVEL ENTERTAINMENT INC  | COM | 57383T103 | 3,444   | 172,211   | SH | DEFINED | 01,08 |
| MARVEL ENTERTAINMENT INC  | COM | 57383T103 | 2       | 75        | SH | DEFINED | 10    |
| MASCO CORP                | COM | 574599106 | 38,336  | 1,293,380 | SH | DEFINED | 01    |
| MASCO CORP                | COM | 574599106 | 2,854   | 96,294    | SH | OTHER   | 01    |
| MASCO CORP                | COM | 574599106 | 2,004   | 67,613    | SH | DEFINED | 02    |
| MASCO CORP                | COM | 574599106 | 371     | 12,520    | SH | OTHER   | 02    |
| MASCO CORP                | COM | 574599106 | 3,029   | 102,190   | SH | DEFINED | 03    |
| MASCO CORP                | COM | 574599106 | 344     | 11,603    | SH | OTHER   | 03    |
| MASCO CORP                | COM | 574599106 | 9,403   | 317,234   | SH | DEFINED | 04    |
| MASCO CORP                | COM | 574599106 | 3,862   | 130,308   | SH | OTHER   | 04    |
| MASCO CORP                | COM | 574599106 | 2,986   | 100,753   | SH | DEFINED | 05    |
| MASCO CORP                | COM | 574599106 | 613     | 20,670    | SH | OTHER   | 05    |
| MASCO CORP                | COM | 574599106 | 34      | 1,150     | SH | OTHER   | 01,06 |
| MASCO CORP                | COM | 574599106 | 161,626 | 5,452,962 | SH | DEFINED | 01,08 |
| MASCO CORP                | COM | 574599106 | 1,251   | 42,210    | SH | DEFINED | 09    |
| MASCO CORP                | COM | 574599106 | 14,379  | 485,111   | SH | DEFINED | 10    |
| MASCO CORP                | COM | 574599106 | 709     | 23,935    | SH | OTHER   | 10    |
| MASSBANK CORP READ MASS   | COM | 576152102 | 293     | 8,918     | SH | DEFINED | 01    |
| MASSBANK CORP READ MASS   | COM | 576152102 | 244     | 7,428     | SH | DEFINED | 01,08 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MASSEY ENERGY CORP | COM | 576206106 | 2,526  | 70,154  | SH | DEFINED | 01    |
| MASSEY ENERGY CORP | COM | 576206106 | 212    | 5,893   | SH | OTHER   | 01    |
| MASSEY ENERGY CORP | COM | 576206106 | 56     | 1,550   | SH | DEFINED | 02    |
| MASSEY ENERGY CORP | COM | 576206106 | 163    | 4,520   | SH | DEFINED | 03    |
| MASSEY ENERGY CORP | COM | 576206106 | 270    | 7,505   | SH | DEFINED | 04    |
| MASSEY ENERGY CORP | COM | 576206106 | 169    | 4,695   | SH | DEFINED | 05    |
| MASSEY ENERGY CORP | COM | 576206106 | 38     | 1,045   | SH | OTHER   | 01,06 |
| MASSEY ENERGY CORP | COM | 576206106 | 10,824 | 300,657 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 93     | 2,586   | SH | DEFINED | 09    |
| MASSEY ENERGY CORP | COM | 576206106 | 218    | 6,050   | SH | DEFINED | 10    |
| MASSEY ENERGY CORP | COM | 576206106 | 70     | 1,950   | SH | OTHER   | 10    |
| MASTEC INC         | COM | 576323109 | 906    | 68,602  | SH | DEFINED | 01    |
| MASTEC INC         | COM | 576323109 | 43     | 3,250   | SH | DEFINED | 04    |
| MASTEC INC         | COM | 576323109 | 2,511  | 190,069 | SH | DEFINED | 01,08 |
| MASTEC INC         | COM | 576323109 | 1      | 50      | SH | DEFINED | 10    |
| MASTERCARD INC     | COM | 57636Q104 | 78     | 1,628   | SH | DEFINED | 01    |
| MASTERCARD INC     | COM | 57636Q104 | 48     | 1,000   | SH | DEFINED | 04    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MASTERCARD INC         | COM | 57636Q104 | 4,493 | 93,600  | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 217   | 24,041  | SH | DEFINED | 01    |
| MATERIAL SCIENCES CORP | COM | 576674105 | 3     | 375     | SH | DEFINED | 04    |
| MATERIAL SCIENCES CORP | COM | 576674105 | 293   | 32,405  | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 1     | 100     | SH | DEFINED | 10    |
| MATRIA HEALTHCARE INC  | COM | 576817209 | 777   | 36,287  | SH | DEFINED | 01    |
| MATRIA HEALTHCARE INC  | COM | 576817209 | 14    | 660     | SH | DEFINED | 02    |
| MATRIA HEALTHCARE INC  | COM | 576817209 | 28    | 1,310   | SH | DEFINED | 03    |
| MATRIA HEALTHCARE INC  | COM | 576817209 | 35    | 1,640   | SH | DEFINED | 04    |
| MATRIA HEALTHCARE INC  | COM | 576817209 | 9     | 440     | SH | DEFINED | 05    |
| MATRIA HEALTHCARE INC  | COM | 576817209 | 3,134 | 146,292 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC  | COM | 576817209 | 4     | 200     | SH | DEFINED | 10    |
| MATRITECH INC          | COM | 576818108 | 46    | 42,438  | SH | DEFINED | 01    |
| MATRITECH INC          | COM | 576818108 | 55    | 50,000  | SH | DEFINED | 02    |
| MATRITECH INC          | COM | 576818108 | 31    | 28,717  | SH | DEFINED | 01,08 |
| MATRIX BANCORP INC     | COM | 576819106 | 270   | 11,530  | SH | DEFINED | 01    |
| MATRIX BANCORP INC     | COM | 576819106 | 158   | 6,762   | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATRIXX INITIATIVES INC | COM | 57685L105 | 126    | 8,104     | SH | DEFINED | 01    |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 7      | 450       | SH | DEFINED | 04    |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 220    | 14,138    | SH | DEFINED | 01,08 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 195    | 12,500    | SH | DEFINED | 10    |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 78     | 5,000     | SH | OTHER   | 10    |
| MATRIX SVC CO           | COM | 576853105 | 309    | 27,049    | SH | DEFINED | 01    |
| MATRIX SVC CO           | COM | 576853105 | 525    | 45,872    | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL    | COM | 576879209 | 1,330  | 62,940    | SH | DEFINED | 01    |
| MATSUSHITA ELEC INDL    | COM | 576879209 | 91     | 4,295     | SH | OTHER   | 01    |
| MATSUSHITA ELEC INDL    | COM | 576879209 | 51     | 2,395     | SH | DEFINED | 02    |
| MATSUSHITA ELEC INDL    | COM | 576879209 | 174    | 8,235     | SH | DEFINED | 03    |
| MATSUSHITA ELEC INDL    | COM | 576879209 | 576    | 27,245    | SH | DEFINED | 04    |
| MATSUSHITA ELEC INDL    | COM | 576879209 | 382    | 18,073    | SH | DEFINED | 05    |
| MATSUSHITA ELEC INDL    | COM | 576879209 | 923    | 43,665    | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL    | COM | 576879209 | 448    | 21,180    | SH | DEFINED | 10    |
| MATSUSHITA ELEC INDL    | COM | 576879209 | 105    | 4,975     | SH | OTHER   | 10    |
| MATTEL INC              | COM | 577081102 | 15,795 | 956,699   | SH | DEFINED | 01    |
| MATTEL INC              | COM | 577081102 | 34     | 2,045     | SH | OTHER   | 01    |
| MATTEL INC              | COM | 577081102 | 224    | 13,585    | SH | DEFINED | 02    |
| MATTEL INC              | COM | 577081102 | 55     | 3,349     | SH | OTHER   | 02    |
| MATTEL INC              | COM | 577081102 | 1,232  | 74,648    | SH | DEFINED | 03    |
| MATTEL INC              | COM | 577081102 | 242    | 14,655    | SH | OTHER   | 03    |
| MATTEL INC              | COM | 577081102 | 3,984  | 241,310   | SH | DEFINED | 04    |
| MATTEL INC              | COM | 577081102 | 1,505  | 91,165    | SH | OTHER   | 04    |
| MATTEL INC              | COM | 577081102 | 878    | 53,200    | SH | DEFINED | 05    |
| MATTEL INC              | COM | 577081102 | 57     | 3,445     | SH | OTHER   | 05    |
| MATTEL INC              | COM | 577081102 | 7      | 400       | SH | OTHER   | 01,06 |
| MATTEL INC              | COM | 577081102 | 87,308 | 5,288,198 | SH | DEFINED | 01,08 |
| MATTEL INC              | COM | 577081102 | 319    | 19,322    | SH | DEFINED | 09    |
| MATTEL INC              | COM | 577081102 | 1,132  | 68,548    | SH | DEFINED | 10    |
| MATTEL INC              | COM | 577081102 | 79     | 4,765     | SH | OTHER   | 10    |
| MATTHEWS INTL CORP      | COM | 577128101 | 1,930  | 55,977    | SH | DEFINED | 01    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MATTHEWS INTL CORP     | COM | 577128101 | 2,471 | 71,691  | SH | OTHER   | 01    |
| MATTHEWS INTL CORP     | COM | 577128101 | 26    | 760     | SH | DEFINED | 02    |
| MATTHEWS INTL CORP     | COM | 577128101 | 51    | 1,490   | SH | DEFINED | 03    |
| MATTHEWS INTL CORP     | COM | 577128101 | 41    | 1,190   | SH | DEFINED | 04    |
| MATTHEWS INTL CORP     | COM | 577128101 | 18    | 510     | SH | DEFINED | 05    |
| MATTHEWS INTL CORP     | COM | 577128101 | 6,430 | 186,534 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 2,849 | 291,639 | SH | DEFINED | 01    |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 3,005 | 307,582 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAUI LD & PINEAPPLE INC    | COM | 577345101 | 249    | 6,598     | SH | DEFINED | 01    |
| MAUI LD & PINEAPPLE INC    | COM | 577345101 | 95     | 2,500     | SH | DEFINED | 02    |
| MAUI LD & PINEAPPLE INC    | COM | 577345101 | 949    | 25,106    | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 21,170 | 659,291   | SH | DEFINED | 01    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 678    | 21,105    | SH | OTHER   | 01    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 282    | 8,784     | SH | DEFINED | 02    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 121    | 3,775     | SH | OTHER   | 02    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 329    | 10,240    | SH | DEFINED | 03    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 4      | 115       | SH | OTHER   | 03    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,879  | 89,666    | SH | DEFINED | 04    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 321    | 9,985     | SH | OTHER   | 04    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 343    | 10,680    | SH | DEFINED | 05    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 7      | 210       | SH | OTHER   | 05    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 6      | 200       | SH | OTHER   | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 87,628 | 2,728,988 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 420    | 13,086    | SH | DEFINED | 09    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 340    | 10,590    | SH | DEFINED | 10    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 91     | 2,840     | SH | OTHER   | 10    |
| MAXCO INC                  | COM | 577723109 | 64     | 7,185     | SH | DEFINED | 01    |
| MAXCO INC                  | COM | 577723109 | 50     | 5,662     | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106 | 304    | 15,477    | SH | DEFINED | 01    |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106 | 717    | 36,521    | SH | DEFINED | 01,08 |
| MAXYGEN INC                | COM | 577776107 | 404    | 53,998    | SH | DEFINED | 01    |
| MAXYGEN INC                | COM | 577776107 | 1,081  | 144,584   | SH | DEFINED | 01,08 |
| MAXXAM INC                 | COM | 577913106 | 118    | 4,192     | SH | DEFINED | 01    |
| MAXXAM INC                 | COM | 577913106 | 218    | 7,782     | SH | DEFINED | 01,08 |
| MAVERICK TUBE CORP         | COM | 577914104 | 4,845  | 76,673    | SH | DEFINED | 01    |
| MAVERICK TUBE CORP         | COM | 577914104 | 114    | 1,805     | SH | DEFINED | 03    |
| MAVERICK TUBE CORP         | COM | 577914104 | 223    | 3,535     | SH | DEFINED | 04    |
| MAVERICK TUBE CORP         | COM | 577914104 | 21     | 330       | SH | DEFINED | 05    |
| MAVERICK TUBE CORP         | COM | 577914104 | 36     | 575       | SH | OTHER   | 01,06 |
| MAVERICK TUBE CORP         | COM | 577914104 | 15,786 | 249,817   | SH | DEFINED | 01,08 |
| MAVERICK TUBE CORP         | COM | 577914104 | 50     | 788       | SH | DEFINED | 09    |
| MAVERICK TUBE CORP         | COM | 577914104 | 29     | 460       | SH | DEFINED | 10    |

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|             |     |           |       |        |    |         |       |
|-------------|-----|-----------|-------|--------|----|---------|-------|
| MAXIMUS INC | COM | 577933104 | 1,308 | 56,499 | SH | DEFINED | 01    |
| MAXIMUS INC | COM | 577933104 | 23    | 980    | SH | DEFINED | 04    |
| MAXIMUS INC | COM | 577933104 | 7     | 300    | SH | OTHER   | 01,06 |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAXIMUS INC        | COM | 577933104 | 2,780  | 120,105   | SH | DEFINED | 01,08 |
| MAXIMUS INC        | COM | 577933104 | 3      | 150       | SH | DEFINED | 10    |
| MBT FINL CORP      | COM | 578877102 | 368    | 23,016    | SH | DEFINED | 01    |
| MBT FINL CORP      | COM | 578877102 | 1,015  | 63,437    | SH | DEFINED | 01,08 |
| MBT FINL CORP      | COM | 578877102 | 1      | 50        | SH | DEFINED | 10    |
| MCAFEE INC         | COM | 579064106 | 2,858  | 117,746   | SH | DEFINED | 01    |
| MCAFEE INC         | COM | 579064106 | 44     | 1,800     | SH | OTHER   | 01    |
| MCAFEE INC         | COM | 579064106 | 79     | 3,265     | SH | DEFINED | 04    |
| MCAFEE INC         | COM | 579064106 | 4      | 145       | SH | DEFINED | 05    |
| MCAFEE INC         | COM | 579064106 | 20,502 | 844,741   | SH | DEFINED | 01,08 |
| MCAFEE INC         | COM | 579064106 | 83     | 3,419     | SH | DEFINED | 09    |
| MCAFEE INC         | COM | 579064106 | 66     | 2,720     | SH | DEFINED | 10    |
| MCCLATCHY CO       | COM | 579489105 | 1,760  | 43,859    | SH | DEFINED | 01    |
| MCCLATCHY CO       | COM | 579489105 | 78     | 1,945     | SH | OTHER   | 01    |
| MCCLATCHY CO       | COM | 579489105 | 54     | 1,343     | SH | DEFINED | 02    |
| MCCLATCHY CO       | COM | 579489105 | 37     | 934       | SH | OTHER   | 02    |
| MCCLATCHY CO       | COM | 579489105 | 44     | 1,085     | SH | DEFINED | 03    |
| MCCLATCHY CO       | COM | 579489105 | 1,184  | 29,502    | SH | DEFINED | 04    |
| MCCLATCHY CO       | COM | 579489105 | 43     | 1,084     | SH | OTHER   | 04    |
| MCCLATCHY CO       | COM | 579489105 | 10     | 243       | SH | DEFINED | 05    |
| MCCLATCHY CO       | COM | 579489105 | 8,226  | 205,028   | SH | DEFINED | 01,08 |
| MCCLATCHY CO       | COM | 579489105 | 357    | 8,903     | SH | DEFINED | 09    |
| MCCLATCHY CO       | COM | 579489105 | 28     | 710       | SH | DEFINED | 10    |
| MCCLATCHY CO       | COM | 579489105 | 23     | 563       | SH | OTHER   | 10    |
| MCCORMICK & CO INC | COM | 579780206 | 13,822 | 411,982   | SH | DEFINED | 01    |
| MCCORMICK & CO INC | COM | 579780206 | 744    | 22,180    | SH | OTHER   | 01    |
| MCCORMICK & CO INC | COM | 579780206 | 26     | 775       | SH | DEFINED | 02    |
| MCCORMICK & CO INC | COM | 579780206 | 336    | 10,023    | SH | OTHER   | 02    |
| MCCORMICK & CO INC | COM | 579780206 | 1,602  | 47,735    | SH | DEFINED | 03    |
| MCCORMICK & CO INC | COM | 579780206 | 189    | 5,625     | SH | OTHER   | 03    |
| MCCORMICK & CO INC | COM | 579780206 | 458    | 13,665    | SH | DEFINED | 04    |
| MCCORMICK & CO INC | COM | 579780206 | 168    | 5,000     | SH | OTHER   | 04    |
| MCCORMICK & CO INC | COM | 579780206 | 445    | 13,275    | SH | DEFINED | 05    |
| MCCORMICK & CO INC | COM | 579780206 | 13     | 400       | SH | OTHER   | 01,06 |
| MCCORMICK & CO INC | COM | 579780206 | 37,405 | 1,114,906 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 1,351  | 40,257    | SH | DEFINED | 09    |
| MCCORMICK & CO INC | COM | 579780206 | 1,546  | 46,073    | SH | DEFINED | 10    |
| MCCORMICK & CO INC | COM | 579780206 | 7      | 200       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 874   | 36,702    | SH | DEFINED | 01    |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 615   | 25,861    | SH | DEFINED | 01,08 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 26    | 1,075     | SH | DEFINED | 10    |
| MCDATA CORP                  | COM | 580031201 | 874   | 214,272   | SH | DEFINED | 01    |
| MCDATA CORP                  | COM | 580031201 | 0     | 1         | SH | OTHER   | 01    |
| MCDATA CORP                  | COM | 580031201 | 0     | 9         | SH | OTHER   | 03    |
| MCDATA CORP                  | COM | 580031201 | 15    | 3,725     | SH | DEFINED | 04    |
| MCDATA CORP                  | COM | 580031201 | 0     | 22        | SH | OTHER   | 04    |
| MCDATA CORP                  | COM | 580031201 | 0     | 75        | SH | DEFINED | 05    |
| MCDATA CORP                  | COM | 580031201 | 5,380 | 1,318,655 | SH | DEFINED | 01,08 |
| MCDATA CORP                  | COM | 580031201 | 6     | 1,500     | SH | DEFINED | 10    |
| MCDERMOTT INTL INC           | COM | 580037109 | 2,588 | 56,908    | SH | DEFINED | 01    |
| MCDERMOTT INTL INC           | COM | 580037109 | 27    | 600       | SH | OTHER   | 01    |

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|                    |     |           |         |            |    |         |       |
|--------------------|-----|-----------|---------|------------|----|---------|-------|
| MCDERMOTT INTL INC | COM | 580037109 | 72      | 1,575      | SH | DEFINED | 02    |
| MCDERMOTT INTL INC | COM | 580037109 | 375     | 8,257      | SH | DEFINED | 03    |
| MCDERMOTT INTL INC | COM | 580037109 | 250     | 5,500      | SH | DEFINED | 04    |
| MCDERMOTT INTL INC | COM | 580037109 | 205     | 4,500      | SH | OTHER   | 04    |
| MCDERMOTT INTL INC | COM | 580037109 | 246     | 5,400      | SH | DEFINED | 05    |
| MCDERMOTT INTL INC | COM | 580037109 | 3,786   | 83,267     | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 238     | 5,242      | SH | DEFINED | 10    |
| MCDERMOTT INTL INC | COM | 580037109 | 88      | 1,925      | SH | OTHER   | 10    |
| MCDONALDS CORP     | COM | 580135101 | 106,659 | 3,174,375  | SH | DEFINED | 01    |
| MCDONALDS CORP     | COM | 580135101 | 23,358  | 695,175    | SH | OTHER   | 01    |
| MCDONALDS CORP     | COM | 580135101 | 4,897   | 145,753    | SH | DEFINED | 02    |
| MCDONALDS CORP     | COM | 580135101 | 1,271   | 37,839     | SH | OTHER   | 02    |
| MCDONALDS CORP     | COM | 580135101 | 6,162   | 183,397    | SH | DEFINED | 03    |
| MCDONALDS CORP     | COM | 580135101 | 1,350   | 40,191     | SH | OTHER   | 03    |
| MCDONALDS CORP     | COM | 580135101 | 7,021   | 208,965    | SH | DEFINED | 04    |
| MCDONALDS CORP     | COM | 580135101 | 4,056   | 120,714    | SH | OTHER   | 04    |
| MCDONALDS CORP     | COM | 580135101 | 2,943   | 87,581     | SH | DEFINED | 05    |
| MCDONALDS CORP     | COM | 580135101 | 661     | 19,670     | SH | OTHER   | 05    |
| MCDONALDS CORP     | COM | 580135101 | 102     | 3,030      | SH | OTHER   | 01,06 |
| MCDONALDS CORP     | COM | 580135101 | 351,459 | 10,460,090 | SH | DEFINED | 01,08 |
| MCDONALDS CORP     | COM | 580135101 | 2,264   | 67,368     | SH | DEFINED | 09    |
| MCDONALDS CORP     | COM | 580135101 | 10,574  | 314,702    | SH | DEFINED | 10    |
| MCDONALDS CORP     | COM | 580135101 | 1,800   | 53,575     | SH | OTHER   | 10    |
| MCG CAPITAL CORP   | COM | 58047P107 | 1,029   | 64,727     | SH | DEFINED | 01    |
| MCG CAPITAL CORP   | COM | 58047P107 | 32      | 2,000      | SH | DEFINED | 02    |
| MCG CAPITAL CORP   | COM | 58047P107 | 4,638   | 291,692    | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP   | COM | 58047P107 | 2       | 100        | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCGRATH RENTCORP    | COM | 580589109 | 1,530   | 55,017    | SH | DEFINED | 01    |
| MCGRATH RENTCORP    | COM | 580589109 | 28      | 1,000     | SH | OTHER   | 01    |
| MCGRATH RENTCORP    | COM | 580589109 | 33      | 1,200     | SH | DEFINED | 04    |
| MCGRATH RENTCORP    | COM | 580589109 | 3,462   | 124,498   | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP    | COM | 580589109 | 61      | 2,200     | SH | DEFINED | 10    |
| MCGRATH RENTCORP    | COM | 580589109 | 19      | 700       | SH | OTHER   | 10    |
| MCGRAW HILL COS INC | COM | 580645109 | 49,694  | 989,329   | SH | DEFINED | 01    |
| MCGRAW HILL COS INC | COM | 580645109 | 3,638   | 72,424    | SH | OTHER   | 01    |
| MCGRAW HILL COS INC | COM | 580645109 | 3,229   | 64,288    | SH | DEFINED | 02    |
| MCGRAW HILL COS INC | COM | 580645109 | 1,894   | 37,700    | SH | OTHER   | 02    |
| MCGRAW HILL COS INC | COM | 580645109 | 6,790   | 135,178   | SH | DEFINED | 03    |
| MCGRAW HILL COS INC | COM | 580645109 | 3,008   | 59,886    | SH | OTHER   | 03    |
| MCGRAW HILL COS INC | COM | 580645109 | 12,310  | 245,078   | SH | DEFINED | 04    |
| MCGRAW HILL COS INC | COM | 580645109 | 7,081   | 140,963   | SH | OTHER   | 04    |
| MCGRAW HILL COS INC | COM | 580645109 | 2,592   | 51,600    | SH | DEFINED | 05    |
| MCGRAW HILL COS INC | COM | 580645109 | 297     | 5,920     | SH | OTHER   | 05    |
| MCGRAW HILL COS INC | COM | 580645109 | 50      | 1,000     | SH | OTHER   | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 223,125 | 4,442,075 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 826     | 16,436    | SH | DEFINED | 09    |
| MCGRAW HILL COS INC | COM | 580645109 | 6,417   | 127,750   | SH | DEFINED | 10    |
| MCGRAW HILL COS INC | COM | 580645109 | 317     | 6,320     | SH | OTHER   | 10    |
| MCKESSON CORP       | COM | 58155Q103 | 34,945  | 739,115   | SH | DEFINED | 01    |
| MCKESSON CORP       | COM | 58155Q103 | 212     | 4,475     | SH | OTHER   | 01    |
| MCKESSON CORP       | COM | 58155Q103 | 23      | 480       | SH | DEFINED | 02    |
| MCKESSON CORP       | COM | 58155Q103 | 13      | 267       | SH | OTHER   | 02    |
| MCKESSON CORP       | COM | 58155Q103 | 182     | 3,850     | SH | DEFINED | 03    |



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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MCKESSON CORP               | COM | 58155Q103     | 90      | 1,896     | SH | DEFINED                    | 04    |
| MCKESSON CORP               | COM | 58155Q103     | 52      | 1,105     | SH | DEFINED                    | 05    |
| MCKESSON CORP               | COM | 58155Q103     | 45      | 960       | SH | OTHER                      | 01,06 |
| MCKESSON CORP               | COM | 58155Q103     | 117,082 | 2,476,364 | SH | DEFINED                    | 01,08 |
| MCKESSON CORP               | COM | 58155Q103     | 538     | 11,389    | SH | DEFINED                    | 09    |
| MCKESSON CORP               | COM | 58155Q103     | 303     | 6,411     | SH | DEFINED                    | 10    |
| MCKESSON CORP               | COM | 58155Q103     | 20      | 430       | SH | OTHER                      | 10    |
| MCMORAN EXPLORATION CO      | COM | 582411104     | 724     | 41,142    | SH | DEFINED                    | 01    |
| MCMORAN EXPLORATION CO      | COM | 582411104     | 53      | 3,000     | SH | OTHER                      | 01    |
| MCMORAN EXPLORATION CO      | COM | 582411104     | 0       | 4         | SH | DEFINED                    | 02    |
| MCMORAN EXPLORATION CO      | COM | 582411104     | 2,918   | 165,793   | SH | DEFINED                    | 01,08 |
| MCMORAN EXPLORATION CO      | COM | 582411104     | 1       | 50        | SH | DEFINED                    | 10    |
| MEADE INSTRUMENTS CORP      | COM | 583062104     | 62      | 25,233    | SH | DEFINED                    | 01    |
| MEADE INSTRUMENTS CORP      | COM | 583062104     | 53      | 21,724    | SH | DEFINED                    | 01,08 |
| FORM 13F                    |     | DATE 06-30-06 |         |           |    | NORTHERN TRUST CORPORATION |       |
| MEADOW VY CORP              | COM | 583185103     | 83      | 7,215     | SH | DEFINED                    | 01    |
| MEADOW VY CORP              | COM | 583185103     | 33      | 2,874     | SH | DEFINED                    | 01,08 |
| MEADOWBROOK INS GROUP INC   | COM | 58319P108     | 160     | 19,227    | SH | DEFINED                    | 01    |
| MEADOWBROOK INS GROUP INC   | COM | 58319P108     | 423     | 50,813    | SH | DEFINED                    | 01,08 |
| MEADWESTVACO CORP           | COM | 583334107     | 11,766  | 421,250   | SH | DEFINED                    | 01    |
| MEADWESTVACO CORP           | COM | 583334107     | 126     | 4,515     | SH | OTHER                      | 01    |
| MEADWESTVACO CORP           | COM | 583334107     | 419     | 15,012    | SH | DEFINED                    | 02    |
| MEADWESTVACO CORP           | COM | 583334107     | 1,716   | 61,445    | SH | DEFINED                    | 03    |
| MEADWESTVACO CORP           | COM | 583334107     | 76      | 2,710     | SH | OTHER                      | 03    |
| MEADWESTVACO CORP           | COM | 583334107     | 6,768   | 242,317   | SH | DEFINED                    | 04    |
| MEADWESTVACO CORP           | COM | 583334107     | 2,906   | 104,050   | SH | OTHER                      | 04    |
| MEADWESTVACO CORP           | COM | 583334107     | 1,577   | 56,473    | SH | DEFINED                    | 05    |
| MEADWESTVACO CORP           | COM | 583334107     | 101     | 3,610     | SH | OTHER                      | 05    |
| MEADWESTVACO CORP           | COM | 583334107     | 18      | 654       | SH | OTHER                      | 01,06 |
| MEADWESTVACO CORP           | COM | 583334107     | 100,933 | 3,613,796 | SH | DEFINED                    | 01,08 |
| MEADWESTVACO CORP           | COM | 583334107     | 243     | 8,695     | SH | DEFINED                    | 09    |
| MEADWESTVACO CORP           | COM | 583334107     | 1,994   | 71,376    | SH | DEFINED                    | 10    |
| MEADWESTVACO CORP           | COM | 583334107     | 27      | 950       | SH | OTHER                      | 10    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102     | 434     | 19,504    | SH | DEFINED                    | 01    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102     | 1,389   | 62,374    | SH | DEFINED                    | 01,08 |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103     | 107     | 43,318    | SH | DEFINED                    | 01    |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103     | 92      | 37,118    | SH | DEFINED                    | 01,08 |
| MECHEL OAO                  | COM | 583840103     | 2,986   | 133,342   | SH | DEFINED                    | 01,08 |
| MECHEL OAO                  | COM | 583840103     | 183     | 8,160     | SH | DEFINED                    | 09    |
| MEDAREX INC                 | COM | 583916101     | 1,575   | 163,867   | SH | DEFINED                    | 01    |
| MEDAREX INC                 | COM | 583916101     | 12      | 1,200     | SH | OTHER                      | 01    |
| MEDAREX INC                 | COM | 583916101     | 7,064   | 735,109   | SH | DEFINED                    | 01,08 |
| MEDAREX INC                 | COM | 583916101     | 2       | 200       | SH | DEFINED                    | 10    |
| MEDALLION FINL CORP         | COM | 583928106     | 361     | 27,888    | SH | DEFINED                    | 01    |
| MEDALLION FINL CORP         | COM | 583928106     | 9       | 700       | SH | OTHER                      | 01    |
| MEDALLION FINL CORP         | COM | 583928106     | 73      | 5,611     | SH | DEFINED                    | 03    |
| MEDALLION FINL CORP         | COM | 583928106     | 27      | 2,050     | SH | DEFINED                    | 04    |
| MEDALLION FINL CORP         | COM | 583928106     | 438     | 33,818    | SH | DEFINED                    | 01,08 |
| MEDALLION FINL CORP         | COM | 583928106     | 47      | 3,600     | SH | DEFINED                    | 10    |

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|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| MEDALLION FINL CORP | COM | 583928106 | 36  | 2,750  | SH | OTHER   | 10    |
| MEDCATH CORP        | COM | 58404W109 | 282 | 14,977 | SH | DEFINED | 01    |
| MEDCATH CORP        | COM | 58404W109 | 880 | 46,694 | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 47,677  | 832,346   | SH | DEFINED | 01    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 7,742   | 135,160   | SH | OTHER   | 01    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,820   | 31,769    | SH | DEFINED | 02    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 113     | 1,969     | SH | OTHER   | 02    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 5,311   | 92,723    | SH | DEFINED | 03    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 690     | 12,049    | SH | OTHER   | 03    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8,329   | 145,411   | SH | DEFINED | 04    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,278   | 57,225    | SH | OTHER   | 04    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,526   | 61,553    | SH | DEFINED | 05    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 898     | 15,681    | SH | OTHER   | 05    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 60      | 1,051     | SH | OTHER   | 01,06 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 142,305 | 2,484,374 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 674     | 11,769    | SH | DEFINED | 09    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 7,972   | 139,176   | SH | DEFINED | 10    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 643     | 11,217    | SH | OTHER   | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIA GEN INC | COM | 584404107 | 1,320 | 31,512  | SH | DEFINED | 01    |
| MEDIA GEN INC | COM | 584404107 | 10    | 230     | SH | DEFINED | 04    |
| MEDIA GEN INC | COM | 584404107 | 1     | 25      | SH | DEFINED | 05    |
| MEDIA GEN INC | COM | 584404107 | 7,489 | 178,789 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 8     | 200     | SH | DEFINED | 10    |

|                         |     |           |    |        |    |         |       |
|-------------------------|-----|-----------|----|--------|----|---------|-------|
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 49 | 12,340 | SH | DEFINED | 01    |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 32 | 8,009  | SH | DEFINED | 01,08 |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 789   | 126,698 | SH | DEFINED | 01    |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2,658 | 426,701 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1     | 100     | SH | DEFINED | 10    |

|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| MEDICAL ACTION INDS INC | COM | 58449L100 | 334 | 15,098 | SH | DEFINED | 01    |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 441 | 19,968 | SH | DEFINED | 01,08 |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 178 | 35,683 | SH | DEFINED | 01    |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 189 | 37,795 | SH | DEFINED | 01,08 |

|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 84  | 7,647  | SH | DEFINED | 01    |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 811 | 73,476 | SH | DEFINED | 01,08 |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| MEDICINES CO | COM | 584688105 | 1,609 | 82,317  | SH | DEFINED | 01    |
| MEDICINES CO | COM | 584688105 | 5,938 | 303,749 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 2     | 100     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,373  | 98,878  | SH | DEFINED | 01    |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 11     | 450     | SH | DEFINED | 02    |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 36     | 1,510   | SH | DEFINED | 04    |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 1      | 25      | SH | DEFINED | 05    |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2      | 90      | SH | OTHER   | 01,06 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 11,133 | 463,867 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2      | 100     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDIMMUNE INC                | COM | 584699102 | 11,941 | 440,642   | SH | DEFINED | 01    |
| MEDIMMUNE INC                | COM | 584699102 | 643    | 23,728    | SH | OTHER   | 01    |
| MEDIMMUNE INC                | COM | 584699102 | 72     | 2,655     | SH | DEFINED | 02    |
| MEDIMMUNE INC                | COM | 584699102 | 779    | 28,750    | SH | OTHER   | 02    |
| MEDIMMUNE INC                | COM | 584699102 | 908    | 33,500    | SH | DEFINED | 03    |
| MEDIMMUNE INC                | COM | 584699102 | 54     | 2,000     | SH | OTHER   | 03    |
| MEDIMMUNE INC                | COM | 584699102 | 109    | 4,035     | SH | DEFINED | 04    |
| MEDIMMUNE INC                | COM | 584699102 | 131    | 4,850     | SH | OTHER   | 04    |
| MEDIMMUNE INC                | COM | 584699102 | 43     | 1,595     | SH | DEFINED | 05    |
| MEDIMMUNE INC                | COM | 584699102 | 24     | 870       | SH | OTHER   | 01,06 |
| MEDIMMUNE INC                | COM | 584699102 | 56,389 | 2,080,775 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC                | COM | 584699102 | 288    | 10,622    | SH | DEFINED | 09    |
| MEDIMMUNE INC                | COM | 584699102 | 437    | 16,123    | SH | DEFINED | 10    |
| MEDIMMUNE INC                | COM | 584699102 | 10     | 360       | SH | OTHER   | 10    |
| MEDIFAST INC                 | COM | 58470H101 | 16     | 917       | SH | DEFINED | 01    |
| MEDIFAST INC                 | COM | 58470H101 | 585    | 32,756    | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 146    | 15,166    | SH | DEFINED | 01    |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 117    | 12,152    | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 28     | 3,140     | SH | DEFINED | 01    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 64     | 7,048     | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 877    | 43,247    | SH | DEFINED | 01    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 97     | 4,800     | SH | OTHER   | 04    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 2,616  | 128,977   | SH | DEFINED | 01,08 |

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|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDTRONIC INC    | COM | 585055106 | 219,059 | 4,668,777 | SH | DEFINED | 01    |
| MEDTRONIC INC    | COM | 585055106 | 38,643  | 823,589   | SH | OTHER   | 01    |
| MEDTRONIC INC    | COM | 585055106 | 20,601  | 439,072   | SH | DEFINED | 02    |
| MEDTRONIC INC    | COM | 585055106 | 5,814   | 123,909   | SH | OTHER   | 02    |
| MEDTRONIC INC    | COM | 585055106 | 14,994  | 319,565   | SH | DEFINED | 03    |
| MEDTRONIC INC    | COM | 585055106 | 5,204   | 110,918   | SH | OTHER   | 03    |
| MEDTRONIC INC    | COM | 585055106 | 70,331  | 1,498,962 | SH | DEFINED | 04    |
| MEDTRONIC INC    | COM | 585055106 | 31,558  | 672,582   | SH | OTHER   | 04    |
| MEDTRONIC INC    | COM | 585055106 | 9,673   | 206,170   | SH | DEFINED | 05    |
| MEDTRONIC INC    | COM | 585055106 | 2,044   | 43,569    | SH | OTHER   | 05    |
| MEDTRONIC INC    | COM | 585055106 | 147     | 3,125     | SH | OTHER   | 01,06 |
| MEDTRONIC INC    | COM | 585055106 | 467,002 | 9,953,153 | SH | DEFINED | 01,08 |
| MEDTRONIC INC    | COM | 585055106 | 3,206   | 68,337    | SH | DEFINED | 09    |
| MEDTRONIC INC    | COM | 585055106 | 28,054  | 597,910   | SH | DEFINED | 10    |
| MEDTRONIC INC    | COM | 585055106 | 5,859   | 124,872   | SH | OTHER   | 10    |
| MELLON FINL CORP | COM | 58551A108 | 28,089  | 815,820   | SH | DEFINED | 01    |
| MELLON FINL CORP | COM | 58551A108 | 445     | 12,915    | SH | OTHER   | 01    |
| MELLON FINL CORP | COM | 58551A108 | 2,121   | 61,615    | SH | DEFINED | 02    |
| MELLON FINL CORP | COM | 58551A108 | 186     | 5,400     | SH | OTHER   | 02    |
| MELLON FINL CORP | COM | 58551A108 | 637     | 18,506    | SH | DEFINED | 03    |
| MELLON FINL CORP | COM | 58551A108 | 144     | 4,172     | SH | OTHER   | 03    |
| MELLON FINL CORP | COM | 58551A108 | 7,595   | 220,581   | SH | DEFINED | 04    |
| MELLON FINL CORP | COM | 58551A108 | 2,110   | 61,284    | SH | OTHER   | 04    |
| MELLON FINL CORP | COM | 58551A108 | 99      | 2,875     | SH | DEFINED | 05    |
| MELLON FINL CORP | COM | 58551A108 | 62      | 1,800     | SH | OTHER   | 05    |
| MELLON FINL CORP | COM | 58551A108 | 45      | 1,300     | SH | OTHER   | 01,06 |
| MELLON FINL CORP | COM | 58551A108 | 144,577 | 4,199,171 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 581     | 16,886    | SH | DEFINED | 09    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MELLON FINL CORP   | COM | 58551A108 | 1,879 | 54,560  | SH | DEFINED | 10    |
| MELLON FINL CORP   | COM | 58551A108 | 153   | 4,432   | SH | OTHER   | 10    |
| MENS WEARHOUSE INC | COM | 587118100 | 2,560 | 84,474  | SH | DEFINED | 01    |
| MENS WEARHOUSE INC | COM | 587118100 | 30    | 1,000   | SH | OTHER   | 01    |
| MENS WEARHOUSE INC | COM | 587118100 | 2     | 61      | SH | DEFINED | 03    |
| MENS WEARHOUSE INC | COM | 587118100 | 129   | 4,257   | SH | DEFINED | 04    |
| MENS WEARHOUSE INC | COM | 587118100 | 1     | 25      | SH | DEFINED | 05    |
| MENS WEARHOUSE INC | COM | 587118100 | 77    | 2,531   | SH | OTHER   | 05    |
| MENS WEARHOUSE INC | COM | 587118100 | 20    | 665     | SH | OTHER   | 01,06 |
| MENS WEARHOUSE INC | COM | 587118100 | 5,471 | 180,553 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 209   | 6,897   | SH | DEFINED | 09    |
| MENS WEARHOUSE INC | COM | 587118100 | 84    | 2,775   | SH | DEFINED | 10    |
| MENS WEARHOUSE INC | COM | 587118100 | 21    | 700     | SH | OTHER   | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MENTOR CORP MINN           | COM | 587188103 | 3,909  | 89,851  | SH | DEFINED | 01    |
| MENTOR CORP MINN           | COM | 587188103 | 85     | 1,950   | SH | DEFINED | 04    |
| MENTOR CORP MINN           | COM | 587188103 | 1      | 25      | SH | DEFINED | 05    |
| MENTOR CORP MINN           | COM | 587188103 | 27     | 625     | SH | OTHER   | 01,06 |
| MENTOR CORP MINN           | COM | 587188103 | 10,157 | 233,497 | SH | DEFINED | 01,08 |
| MENTOR CORP MINN           | COM | 587188103 | 13     | 300     | SH | DEFINED | 10    |
| MENTOR GRAPHICS CORP       | COM | 587200106 | 1,601  | 123,343 | SH | DEFINED | 01    |
| MENTOR GRAPHICS CORP       | COM | 587200106 | 25     | 1,930   | SH | DEFINED | 04    |
| MENTOR GRAPHICS CORP       | COM | 587200106 | 1      | 50      | SH | DEFINED | 05    |
| MENTOR GRAPHICS CORP       | COM | 587200106 | 8,400  | 647,186 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP       | COM | 587200106 | 10     | 750     | SH | DEFINED | 10    |
| MERCANTILE BANK CORP       | COM | 587376104 | 512    | 12,854  | SH | DEFINED | 01    |
| MERCANTILE BANK CORP       | COM | 587376104 | 1,856  | 46,573  | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP       | COM | 587376104 | 311    | 7,800   | SH | DEFINED | 10    |
| MERCANTILE BANK CORP       | COM | 587376104 | 13     | 328     | SH | OTHER   | 10    |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 1,650  | 46,264  | SH | DEFINED | 01    |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 86     | 2,400   | SH | OTHER   | 01    |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 226    | 6,330   | SH | DEFINED | 04    |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 456    | 12,774  | SH | OTHER   | 04    |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 2      | 50      | SH | DEFINED | 05    |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 24,066 | 674,673 | SH | DEFINED | 01,08 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 286    | 8,027   | SH | DEFINED | 10    |
| MERCER INTL INC            | COM | 588056101 | 119    | 13,670  | SH | DEFINED | 01    |
| MERCER INTL INC            | COM | 588056101 | 848    | 97,655  | SH | DEFINED | 01,08 |
| MERCER INTL INC            | COM | 588056101 | 1      | 100     | SH | DEFINED | 10    |
| MERCHANTS BANCSHARES       | COM | 588448100 | 202    | 8,368   | SH | DEFINED | 01    |
| MERCHANTS BANCSHARES       | COM | 588448100 | 178    | 7,359   | SH | DEFINED | 01,08 |
| MERCHANTS GROUP INC        | COM | 588539106 | 145    | 4,736   | SH | DEFINED | 01    |
| MERCHANTS GROUP INC        | COM | 588539106 | 71     | 2,330   | SH | DEFINED | 01,08 |

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|                |     |           |         |           |    |         |    |
|----------------|-----|-----------|---------|-----------|----|---------|----|
| MERCK & CO INC | COM | 589331107 | 198,135 | 5,438,780 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 13,096  | 359,484   | SH | OTHER   | 01 |
| MERCK & CO INC | COM | 589331107 | 616     | 16,913    | SH | DEFINED | 02 |

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|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| MERCK & CO INC          | COM | 589331107 | 231     | 6,349      | SH | OTHER   | 02    |
| MERCK & CO INC          | COM | 589331107 | 377     | 10,360     | SH | DEFINED | 03    |
| MERCK & CO INC          | COM | 589331107 | 503     | 13,805     | SH | OTHER   | 03    |
| MERCK & CO INC          | COM | 589331107 | 6,857   | 188,219    | SH | DEFINED | 04    |
| MERCK & CO INC          | COM | 589331107 | 1,032   | 28,323     | SH | OTHER   | 04    |
| MERCK & CO INC          | COM | 589331107 | 504     | 13,841     | SH | DEFINED | 05    |
| MERCK & CO INC          | COM | 589331107 | 33      | 900        | SH | OTHER   | 05    |
| MERCK & CO INC          | COM | 589331107 | 269     | 7,380      | SH | OTHER   | 01,06 |
| MERCK & CO INC          | COM | 589331107 | 663,319 | 18,208,042 | SH | DEFINED | 01,08 |
| MERCK & CO INC          | COM | 589331107 | 4,652   | 127,691    | SH | DEFINED | 09    |
| MERCK & CO INC          | COM | 589331107 | 1,815   | 49,812     | SH | DEFINED | 10    |
| MERCK & CO INC          | COM | 589331107 | 1,197   | 32,852     | SH | OTHER   | 10    |
| MERCURY COMPUTER SYS    | COM | 589378108 | 900     | 58,455     | SH | DEFINED | 01    |
| MERCURY COMPUTER SYS    | COM | 589378108 | 12      | 800        | SH | DEFINED | 04    |
| MERCURY COMPUTER SYS    | COM | 589378108 | 2,325   | 151,070    | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS    | COM | 589378108 | 4       | 250        | SH | DEFINED | 10    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 697     | 12,368     | SH | DEFINED | 01    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 34      | 600        | SH | DEFINED | 03    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 28      | 500        | SH | DEFINED | 04    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 28      | 500        | SH | OTHER   | 04    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 1       | 25         | SH | DEFINED | 05    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 8,801   | 156,129    | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW   | COM | 589400100 | 26      | 470        | SH | DEFINED | 10    |
| MEREDITH CORP           | COM | 589433101 | 3,871   | 78,135     | SH | DEFINED | 01    |
| MEREDITH CORP           | COM | 589433101 | 37      | 740        | SH | OTHER   | 01    |
| MEREDITH CORP           | COM | 589433101 | 192     | 3,866      | SH | DEFINED | 02    |
| MEREDITH CORP           | COM | 589433101 | 5       | 100        | SH | DEFINED | 03    |
| MEREDITH CORP           | COM | 589433101 | 10      | 205        | SH | DEFINED | 04    |
| MEREDITH CORP           | COM | 589433101 | 9       | 185        | SH | DEFINED | 05    |
| MEREDITH CORP           | COM | 589433101 | 5       | 110        | SH | OTHER   | 01,06 |
| MEREDITH CORP           | COM | 589433101 | 16,081  | 324,613    | SH | DEFINED | 01,08 |
| MEREDITH CORP           | COM | 589433101 | 96      | 1,930      | SH | DEFINED | 10    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,963   | 118,771    | SH | DEFINED | 01    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 17      | 700        | SH | OTHER   | 01    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 37      | 1,500      | SH | DEFINED | 04    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,960   | 118,640    | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 22      | 900        | SH | DEFINED | 10    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 5       | 200        | SH | OTHER   | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 454   | 129,776 | SH | DEFINED | 01    |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 1,725 | 492,840 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC      | COM | 589889104 | 610   | 44,345  | SH | DEFINED | 01    |
| MERIT MED SYS INC      | COM | 589889104 | 18    | 1,300   | SH | DEFINED | 04    |
| MERIT MED SYS INC      | COM | 589889104 | 0     | 25      | SH | DEFINED | 05    |
| MERIT MED SYS INC      | COM | 589889104 | 2,502 | 181,863 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC      | COM | 589889104 | 3     | 200     | SH | DEFINED | 10    |
| MERIDIAN GOLD INC      | COM | 589975101 | 811   | 25,600  | SH | DEFINED | 01    |
| MERIDIAN GOLD INC      | COM | 589975101 | 22    | 700     | SH | OTHER   | 02    |
| MERIDIAN GOLD INC      | COM | 589975101 | 32    | 1,000   | SH | OTHER   | 04    |
| MERIDIAN GOLD INC      | COM | 589975101 | 2,392 | 75,490  | SH | DEFINED | 01,08 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 330   | 26,838  | SH | DEFINED | 01    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERGE TECHNOLOGIES INC | COM | 589981109 | 49    | 3,975   | SH | DEFINED | 03    |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 46    | 3,725   | SH | DEFINED | 04    |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 9     | 700     | SH | DEFINED | 05    |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 1,864 | 151,412 | SH | DEFINED | 01,08 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 1     | 115     | SH | DEFINED | 10    |
| MERITAGE HOMES CORP    | COM | 59001A102 | 897   | 18,981  | SH | DEFINED | 01    |
| MERITAGE HOMES CORP    | COM | 59001A102 | 13    | 268     | SH | DEFINED | 03    |
| MERITAGE HOMES CORP    | COM | 59001A102 | 53    | 1,130   | SH | DEFINED | 04    |
| MERITAGE HOMES CORP    | COM | 59001A102 | 0     | 10      | SH | DEFINED | 05    |
| MERITAGE HOMES CORP    | COM | 59001A102 | 3,822 | 80,889  | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP    | COM | 59001A102 | 95    | 2,000   | SH | DEFINED | 09    |
| MERITAGE HOMES CORP    | COM | 59001A102 | 11    | 225     | SH | DEFINED | 10    |
| MERIX CORP             | COM | 590049102 | 213   | 19,410  | SH | DEFINED | 01    |
| MERIX CORP             | COM | 590049102 | 209   | 19,041  | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERRILL LYNCH & CO INC     | COM | 590188108 | 170,836 | 2,455,955 | SH | DEFINED | 01    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 18,406  | 264,608   | SH | OTHER   | 01    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 10,377  | 149,185   | SH | DEFINED | 02    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 907     | 13,035    | SH | OTHER   | 02    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 13,506  | 194,165   | SH | DEFINED | 03    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 2,147   | 30,862    | SH | OTHER   | 03    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 49,548  | 712,310   | SH | DEFINED | 04    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 17,766  | 255,401   | SH | OTHER   | 04    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 5,023   | 72,206    | SH | DEFINED | 05    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 789     | 11,348    | SH | OTHER   | 05    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 203     | 2,920     | SH | OTHER   | 01,06 |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 530,855 | 7,631,610 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 2,721   | 39,120    | SH | DEFINED | 09    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 14,987  | 215,453   | SH | DEFINED | 10    |
| MERRILL LYNCH & CO INC     | COM | 590188108 | 1,891   | 27,183    | SH | OTHER   | 10    |
| MERRIMAC INDS INC          | COM | 590262101 | 47      | 4,835     | SH | DEFINED | 01    |
| MERRIMAC INDS INC          | COM | 590262101 | 54      | 5,533     | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC         | COM | 590479101 | 825     | 83,759    | SH | DEFINED | 01    |
| MESA AIR GROUP INC         | COM | 590479101 | 12      | 1,200     | SH | DEFINED | 02    |
| MESA AIR GROUP INC         | COM | 590479101 | 25      | 2,530     | SH | DEFINED | 03    |
| MESA AIR GROUP INC         | COM | 590479101 | 18      | 1,865     | SH | DEFINED | 04    |
| MESA AIR GROUP INC         | COM | 590479101 | 174     | 17,700    | SH | OTHER   | 04    |
| MESA AIR GROUP INC         | COM | 590479101 | 0       | 25        | SH | DEFINED | 05    |
| MESA AIR GROUP INC         | COM | 590479101 | 5       | 475       | SH | OTHER   | 01,06 |
| MESA AIR GROUP INC         | COM | 590479101 | 2,679   | 271,997   | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC         | COM | 590479101 | 4       | 400       | SH | DEFINED | 10    |
| MESTEK INC                 | COM | 590829107 | 174     | 10,475    | SH | DEFINED | 01    |
| MESTEK INC                 | COM | 590829107 | 180     | 10,824    | SH | DEFINED | 01,08 |
| MET PRO CORP               | COM | 590876306 | 227     | 18,184    | SH | DEFINED | 01    |
| MET PRO CORP               | COM | 590876306 | 220     | 17,584    | SH | DEFINED | 01,08 |
| META FINL GROUP INC        | COM | 59100U108 | 184     | 8,533     | SH | DEFINED | 01    |
| META FINL GROUP INC        | COM | 59100U108 | 62      | 2,868     | SH | DEFINED | 01,08 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 8       | 1,000     | SH | DEFINED | 01    |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 95      | 12,400    | SH | DEFINED | 01,08 |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| METAL MGMT INC | COM | 591097209 | 460   | 15,013  | SH | DEFINED | 01    |
| METAL MGMT INC | COM | 591097209 | 4     | 134     | SH | OTHER   | 01    |
| METAL MGMT INC | COM | 591097209 | 3,861 | 126,104 | SH | DEFINED | 01,08 |
| METAL MGMT INC | COM | 591097209 | 2     | 50      | SH | DEFINED | 10    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| METASOLV INC        | COM | 59139P104 | 117   | 41,563  | SH | DEFINED | 01    |
| METASOLV INC        | COM | 59139P104 | 116   | 41,198  | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 1,129 | 107,401 | SH | DEFINED | 01    |
| METHODE ELECTRS INC | COM | 591520200 | 9     | 900     | SH | DEFINED | 02    |
| METHODE ELECTRS INC | COM | 591520200 | 19    | 1,850   | SH | DEFINED | 03    |
| METHODE ELECTRS INC | COM | 591520200 | 15    | 1,415   | SH | DEFINED | 04    |
| METHODE ELECTRS INC | COM | 591520200 | 5     | 500     | SH | OTHER   | 01,06 |
| METHODE ELECTRS INC | COM | 591520200 | 2,996 | 285,021 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 3     | 300     | SH | DEFINED | 10    |

|             |     |           |         |           |    |         |       |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| METLIFE INC | COM | 59156R108 | 67,941  | 1,326,704 | SH | DEFINED | 01    |
| METLIFE INC | COM | 59156R108 | 83      | 1,625     | SH | OTHER   | 01    |
| METLIFE INC | COM | 59156R108 | 162     | 3,169     | SH | DEFINED | 02    |
| METLIFE INC | COM | 59156R108 | 103     | 2,008     | SH | OTHER   | 02    |
| METLIFE INC | COM | 59156R108 | 135     | 2,645     | SH | DEFINED | 03    |
| METLIFE INC | COM | 59156R108 | 411     | 8,021     | SH | DEFINED | 04    |
| METLIFE INC | COM | 59156R108 | 165     | 3,215     | SH | OTHER   | 04    |
| METLIFE INC | COM | 59156R108 | 231     | 4,505     | SH | DEFINED | 05    |
| METLIFE INC | COM | 59156R108 | 102     | 2,000     | SH | OTHER   | 01,06 |
| METLIFE INC | COM | 59156R108 | 290,698 | 5,676,591 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 2,516   | 49,139    | SH | DEFINED | 09    |
| METLIFE INC | COM | 59156R108 | 529     | 10,330    | SH | DEFINED | 10    |
| METLIFE INC | COM | 59156R108 | 104     | 2,022     | SH | OTHER   | 10    |

|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| METRETEK TECHNOLOGIES INC | COM | 59159Q107 | 155 | 9,014  | SH | DEFINED | 01    |
| METRETEK TECHNOLOGIES INC | COM | 59159Q107 | 433 | 25,230 | SH | DEFINED | 01,08 |

|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 56 | 84,982 | SH | DEFINED | 01    |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 22 | 33,961 | SH | DEFINED | 01,08 |

|                          |     |           |     |       |    |         |       |
|--------------------------|-----|-----------|-----|-------|----|---------|-------|
| METROCORP BANCSHARES INC | COM | 591650106 | 245 | 8,364 | SH | DEFINED | 01    |
| METROCORP BANCSHARES INC | COM | 591650106 | 285 | 9,738 | SH | DEFINED | 01,08 |

|                       |     |           |       |        |    |         |       |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| METROLOGIC INSTRS INC | COM | 591676101 | 1,007 | 67,060 | SH | DEFINED | 01    |
| METROLOGIC INSTRS INC | COM | 591676101 | 1,237 | 82,388 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 22    | 1,445  | SH | DEFINED | 10    |

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4,042 | 66,735 | SH | DEFINED | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 66    | 1,085  | SH | OTHER   | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 30    | 490    | SH | DEFINED | 04    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 31    | 520    | SH | DEFINED | 05    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4,047 | 66,810 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,790 | 29,556 | SH | DEFINED | 10    |

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|                     |     |           |       |        |    |         |    |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| MEXCO ENERGY CORP   | COM | 592770101 | 514   | 54,600 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 2,893 | 70,147 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 693   | 16,800 | SH | OTHER   | 01 |

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|                     |     |           |           |            |    |         |       |
|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| MICHAELS STORES INC | COM | 594087108 | 124       | 3,010      | SH | DEFINED | 04    |
| MICHAELS STORES INC | COM | 594087108 | 660       | 16,000     | SH | OTHER   | 04    |
| MICHAELS STORES INC | COM | 594087108 | 3         | 75         | SH | DEFINED | 05    |
| MICHAELS STORES INC | COM | 594087108 | 30,052    | 728,709    | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 208       | 5,038      | SH | DEFINED | 09    |
| MICHAELS STORES INC | COM | 594087108 | 69        | 1,669      | SH | DEFINED | 10    |
| MICREL INC          | COM | 594793101 | 737       | 73,625     | SH | DEFINED | 01    |
| MICREL INC          | COM | 594793101 | 10        | 950        | SH | DEFINED | 04    |
| MICREL INC          | COM | 594793101 | 0         | 25         | SH | DEFINED | 05    |
| MICREL INC          | COM | 594793101 | 5,683     | 567,684    | SH | DEFINED | 01,08 |
| MICREL INC          | COM | 594793101 | 35        | 3,500      | SH | DEFINED | 09    |
| MICREL INC          | COM | 594793101 | 6         | 600        | SH | DEFINED | 10    |
| MICRO LINEAR CORP   | COM | 594850109 | 57        | 23,901     | SH | DEFINED | 01    |
| MICRO LINEAR CORP   | COM | 594850109 | 37        | 15,427     | SH | DEFINED | 01,08 |
| MICROS SYS INC      | COM | 594901100 | 2,846     | 65,152     | SH | DEFINED | 01    |
| MICROS SYS INC      | COM | 594901100 | 92        | 2,100      | SH | DEFINED | 04    |
| MICROS SYS INC      | COM | 594901100 | 1         | 25         | SH | DEFINED | 05    |
| MICROS SYS INC      | COM | 594901100 | 22        | 500        | SH | OTHER   | 01,06 |
| MICROS SYS INC      | COM | 594901100 | 11,592    | 265,392    | SH | DEFINED | 01,08 |
| MICROS SYS INC      | COM | 594901100 | 96        | 2,190      | SH | DEFINED | 10    |
| MICROSOFT CORP      | COM | 594918104 | 587,049   | 25,195,251 | SH | DEFINED | 01    |
| MICROSOFT CORP      | COM | 594918104 | 59,538    | 2,555,266  | SH | OTHER   | 01    |
| MICROSOFT CORP      | COM | 594918104 | 28,888    | 1,239,817  | SH | DEFINED | 02    |
| MICROSOFT CORP      | COM | 594918104 | 6,728     | 288,735    | SH | OTHER   | 02    |
| MICROSOFT CORP      | COM | 594918104 | 38,529    | 1,653,601  | SH | DEFINED | 03    |
| MICROSOFT CORP      | COM | 594918104 | 14,684    | 630,209    | SH | OTHER   | 03    |
| MICROSOFT CORP      | COM | 594918104 | 99,336    | 4,263,327  | SH | DEFINED | 04    |
| MICROSOFT CORP      | COM | 594918104 | 58,556    | 2,513,122  | SH | OTHER   | 04    |
| MICROSOFT CORP      | COM | 594918104 | 18,623    | 799,270    | SH | DEFINED | 05    |
| MICROSOFT CORP      | COM | 594918104 | 3,789     | 162,630    | SH | OTHER   | 05    |
| MICROSOFT CORP      | COM | 594918104 | 480       | 20,610     | SH | OTHER   | 01,06 |
| MICROSOFT CORP      | COM | 594918104 | 1,696,660 | 72,818,034 | SH | DEFINED | 01,08 |
| MICROSOFT CORP      | COM | 594918104 | 11,810    | 506,863    | SH | DEFINED | 09    |
| MICROSOFT CORP      | COM | 594918104 | 49,067    | 2,105,869  | SH | DEFINED | 10    |
| MICROSOFT CORP      | COM | 594918104 | 12,648    | 542,841    | SH | OTHER   | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROVISION INC DEL      | COM | 594960106 | 38     | 19,598    | SH | DEFINED | 01    |
| MICROVISION INC DEL      | COM | 594960106 | 48     | 24,702    | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC        | COM | 594972408 | 2,166  | 22,213    | SH | DEFINED | 01    |
| MICROSTRATEGY INC        | COM | 594972408 | 7,844  | 80,434    | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 43,753 | 1,304,125 | SH | DEFINED | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,017  | 119,724   | SH | OTHER   | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8,827  | 263,098   | SH | DEFINED | 02    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,246  | 37,145    | SH | OTHER   | 02    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6,394  | 190,575   | SH | DEFINED | 03    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 818    | 24,390    | SH | OTHER   | 03    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 10,874 | 324,111   | SH | DEFINED | 04    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,754  | 82,075    | SH | OTHER   | 04    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,919  | 87,015    | SH | DEFINED | 05    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 392    | 11,685    | SH | OTHER   | 05    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 40,878 | 1,218,424 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 225    | 6,709     | SH | DEFINED | 09    |



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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 7,517  | 224,051   | SH | DEFINED | 10    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 750    | 22,360    | SH | OTHER   | 10    |
| MICROFINANCIAL INC       | COM | 595072109 | 56     | 16,340    | SH | DEFINED | 01    |
| MICROFINANCIAL INC       | COM | 595072109 | 61     | 17,668    | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 19,869 | 1,319,309 | SH | DEFINED | 01    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 192    | 12,745    | SH | OTHER   | 01    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 25     | 1,665     | SH | DEFINED | 02    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 170    | 11,270    | SH | DEFINED | 03    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 1      | 55        | SH | OTHER   | 03    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 279    | 18,553    | SH | DEFINED | 04    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 208    | 13,810    | SH | DEFINED | 05    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 32     | 2,140     | SH | OTHER   | 01,06 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 80,176 | 5,323,752 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 478    | 31,710    | SH | DEFINED | 09    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 488    | 32,428    | SH | DEFINED | 10    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 11     | 750       | SH | OTHER   | 10    |
| MICRONETICS INC DEL      | COM | 595125105 | 115    | 7,280     | SH | DEFINED | 01    |
| MICRONETICS INC DEL      | COM | 595125105 | 105    | 6,678     | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MICROSEMI CORP             | COM | 595137100 | 3,396   | 139,274   | SH | DEFINED | 01    |
| MICROSEMI CORP             | COM | 595137100 | 87      | 3,575     | SH | DEFINED | 04    |
| MICROSEMI CORP             | COM | 595137100 | 1       | 25        | SH | DEFINED | 05    |
| MICROSEMI CORP             | COM | 595137100 | 15      | 605       | SH | OTHER   | 01,06 |
| MICROSEMI CORP             | COM | 595137100 | 11,254  | 461,616   | SH | DEFINED | 01,08 |
| MICROSEMI CORP             | COM | 595137100 | 18      | 750       | SH | DEFINED | 10    |
| MICROTUNE INC DEL          | COM | 59514P109 | 253     | 40,469    | SH | DEFINED | 01    |
| MICROTUNE INC DEL          | COM | 59514P109 | 1,476   | 235,860   | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL          | COM | 59514P109 | 1       | 200       | SH | DEFINED | 10    |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 270     | 70,771    | SH | DEFINED | 01    |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 185     | 48,514    | SH | DEFINED | 01,08 |
| MICROWAVE FILTER CO INC    | COM | 595176108 | 11      | 7,781     | SH | DEFINED | 01    |
| MICROWAVE FILTER CO INC    | COM | 595176108 | 11      | 8,360     | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC    | COM | 59522J103 | 2,548   | 45,696    | SH | DEFINED | 01    |
| MID-AMER APT CMNTYS INC    | COM | 59522J103 | 6,477   | 116,184   | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES       | COM | 595440108 | 1,355   | 48,384    | SH | DEFINED | 01    |
| MID-STATE BANCSHARES       | COM | 595440108 | 3,471   | 123,956   | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES       | COM | 595440108 | 3       | 100       | SH | DEFINED | 10    |
| MIDAS GROUP INC            | COM | 595626102 | 791     | 42,990    | SH | DEFINED | 01    |
| MIDAS GROUP INC            | COM | 595626102 | 23      | 1,255     | SH | DEFINED | 04    |
| MIDAS GROUP INC            | COM | 595626102 | 4       | 200       | SH | OTHER   | 01,06 |
| MIDAS GROUP INC            | COM | 595626102 | 2,038   | 110,786   | SH | DEFINED | 01,08 |
| MIDAS GROUP INC            | COM | 595626102 | 2       | 100       | SH | DEFINED | 10    |
| MIDCAP SPDR TR             | COM | 595635103 | 159,697 | 1,147,499 | SH | DEFINED | 01    |
| MIDCAP SPDR TR             | COM | 595635103 | 31,239  | 224,470   | SH | OTHER   | 01    |
| MIDCAP SPDR TR             | COM | 595635103 | 26,804  | 192,596   | SH | DEFINED | 02    |
| MIDCAP SPDR TR             | COM | 595635103 | 4,477   | 32,168    | SH | OTHER   | 02    |
| MIDCAP SPDR TR             | COM | 595635103 | 30,468  | 218,923   | SH | DEFINED | 03    |
| MIDCAP SPDR TR             | COM | 595635103 | 5,386   | 38,702    | SH | OTHER   | 03    |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| MIDCAP SPDR TR | COM | 595635103 | 167,536 | 1,203,826 | SH | DEFINED | 04    |
| MIDCAP SPDR TR | COM | 595635103 | 63,908  | 459,206   | SH | OTHER   | 04    |
| MIDCAP SPDR TR | COM | 595635103 | 1,581   | 11,363    | SH | DEFINED | 05    |
| MIDCAP SPDR TR | COM | 595635103 | 31      | 225       | SH | OTHER   | 05    |
| MIDCAP SPDR TR | COM | 595635103 | 51,703  | 371,511   | SH | DEFINED | 10    |
| MIDCAP SPDR TR | COM | 595635103 | 10,745  | 77,208    | SH | OTHER   | 10    |
| MIDDLEBY CORP  | COM | 596278101 | 2,194   | 25,351    | SH | DEFINED | 01    |
| MIDDLEBY CORP  | COM | 596278101 | 3,871   | 44,724    | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MIDDLESEX WATER CO           | COM | 596680108 | 361    | 19,063    | SH | DEFINED | 01    |
| MIDDLESEX WATER CO           | COM | 596680108 | 861    | 45,508    | SH | DEFINED | 01,08 |
| MIDLAND CO                   | COM | 597486109 | 2,034  | 53,553    | SH | DEFINED | 01    |
| MIDLAND CO                   | COM | 597486109 | 2,351  | 61,908    | SH | DEFINED | 01,08 |
| MIDWEST AIR GROUP INC        | COM | 597911106 | 156    | 30,895    | SH | DEFINED | 01    |
| MIDWEST AIR GROUP INC        | COM | 597911106 | 131    | 26,036    | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC             | COM | 598148104 | 589    | 72,796    | SH | DEFINED | 01    |
| MIDWAY GAMES INC             | COM | 598148104 | 1,361  | 168,250   | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 772    | 34,697    | SH | DEFINED | 01    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 20     | 890       | SH | DEFINED | 04    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 94     | 4,210     | SH | OTHER   | 04    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 2,074  | 93,221    | SH | DEFINED | 01,08 |
| MIKRON INFRARED INC          | COM | 59862R103 | 79     | 5,601     | SH | DEFINED | 01    |
| MIKRON INFRARED INC          | COM | 59862R103 | 205    | 14,559    | SH | DEFINED | 01,08 |
| MILACRON INC                 | COM | 598709103 | 47     | 47,069    | SH | DEFINED | 01    |
| MILACRON INC                 | COM | 598709103 | 65     | 64,520    | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 2,720  | 272,769   | SH | DEFINED | 01    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 893    | 89,532    | SH | OTHER   | 01    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 8      | 789       | SH | DEFINED | 03    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 82     | 8,265     | SH | DEFINED | 04    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1      | 150       | SH | DEFINED | 05    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 17,217 | 1,726,925 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 439    | 43,991    | SH | DEFINED | 09    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 56     | 5,630     | SH | DEFINED | 10    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 566    | 6,083     | SH | DEFINED | 01    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 302    | 3,251     | SH | OTHER   | 01    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 134    | 1,437     | SH | DEFINED | 02    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 19     | 205       | SH | OTHER   | 02    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 821    | 8,823     | SH | DEFINED | 03    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 60     | 650       | SH | OTHER   | 03    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 1,160  | 12,468    | SH | DEFINED | 04    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 47     | 505       | SH | OTHER   | 04    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 687    | 7,384     | SH | DEFINED | 05    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 36     | 390       | SH | OTHER   | 05    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 650    | 6,985     | SH | DEFINED | 01,08 |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 407    | 4,373     | SH | DEFINED | 10    |
| MILLEA HOLDINGS INC          | COM | 60032R106 | 75     | 811       | SH | OTHER   | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLENNIUM CELL INC        | COM | 60038B105 | 50     | 34,982  | SH | DEFINED | 01    |
| MILLENNIUM CELL INC        | COM | 60038B105 | 30     | 20,946  | SH | DEFINED | 01,08 |
| MILLER HERMAN INC          | COM | 600544100 | 1,117  | 43,360  | SH | DEFINED | 01    |
| MILLER HERMAN INC          | COM | 600544100 | 13     | 500     | SH | OTHER   | 01    |
| MILLER HERMAN INC          | COM | 600544100 | 83     | 3,230   | SH | DEFINED | 04    |
| MILLER HERMAN INC          | COM | 600544100 | 1      | 50      | SH | DEFINED | 05    |
| MILLER HERMAN INC          | COM | 600544100 | 10,877 | 422,094 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC          | COM | 600544100 | 88     | 3,400   | SH | DEFINED | 09    |
| MILLER HERMAN INC          | COM | 600544100 | 473    | 18,368  | SH | DEFINED | 10    |
| MILLER INDS INC TENN       | COM | 600551204 | 301    | 14,553  | SH | DEFINED | 01    |
| MILLER INDS INC TENN       | COM | 600551204 | 338    | 16,326  | SH | DEFINED | 01,08 |
| MILLIPORE CORP             | COM | 601073109 | 7,067  | 112,196 | SH | DEFINED | 01    |
| MILLIPORE CORP             | COM | 601073109 | 3      | 50      | SH | OTHER   | 01    |
| MILLIPORE CORP             | COM | 601073109 | 218    | 3,465   | SH | DEFINED | 02    |
| MILLIPORE CORP             | COM | 601073109 | 20     | 325     | SH | DEFINED | 03    |
| MILLIPORE CORP             | COM | 601073109 | 20     | 310     | SH | DEFINED | 04    |
| MILLIPORE CORP             | COM | 601073109 | 17     | 275     | SH | DEFINED | 05    |
| MILLIPORE CORP             | COM | 601073109 | 11     | 180     | SH | OTHER   | 01,06 |
| MILLIPORE CORP             | COM | 601073109 | 25,388 | 403,053 | SH | DEFINED | 01,08 |
| MILLIPORE CORP             | COM | 601073109 | 115    | 1,823   | SH | DEFINED | 09    |
| MILLIPORE CORP             | COM | 601073109 | 59     | 932     | SH | DEFINED | 10    |
| MILLIPORE CORP             | COM | 601073109 | 3      | 50      | SH | OTHER   | 10    |
| MILLS CORP                 | COM | 601148109 | 1,152  | 43,081  | SH | DEFINED | 01    |
| MILLS CORP                 | COM | 601148109 | 21     | 800     | SH | OTHER   | 01    |
| MILLS CORP                 | COM | 601148109 | 70     | 2,600   | SH | DEFINED | 02    |
| MILLS CORP                 | COM | 601148109 | 28     | 1,050   | SH | DEFINED | 03    |
| MILLS CORP                 | COM | 601148109 | 27     | 1,000   | SH | DEFINED | 04    |
| MILLS CORP                 | COM | 601148109 | 4,579  | 171,180 | SH | DEFINED | 01,08 |
| MILLS CORP                 | COM | 601148109 | 5      | 200     | SH | DEFINED | 10    |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 246    | 102,200 | SH | DEFINED | 01    |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0      | 120     | SH | DEFINED | 03    |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0      | 108     | SH | OTHER   | 03    |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 438    | 181,861 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 2,680  | 66,676  | SH | DEFINED | 01    |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 26     | 650     | SH | DEFINED | 04    |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 88     | 2,200   | SH | OTHER   | 04    |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 1      | 25      | SH | DEFINED | 05    |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 9,595  | 238,689 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 8      | 200     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3,921 | 75,408  | SH | DEFINED | 01    |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 28    | 540     | SH | DEFINED | 04    |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8,771 | 168,675 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 13    | 250     | SH | DEFINED | 10    |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 453   | 74,586  | SH | DEFINED | 01    |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 0     | 6       | SH | OTHER   | 03    |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 1,467 | 241,630 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 1     | 100     | SH | DEFINED | 10    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| MIRANT CORP NEW              | COM | 60467R100     | 1,436  | 53,568    | SH | DEFINED                    | 01    |
| MIRANT CORP NEW              | COM | 60467R100     | 0      | 1         | SH | OTHER                      | 01    |
| MIRANT CORP NEW              | COM | 60467R100     | 32     | 1,200     | SH | DEFINED                    | 03    |
| MIRANT CORP NEW              | COM | 60467R100     | 0      | 11        | SH | OTHER                      | 04    |
| MIRANT CORP NEW              | COM | 60467R100     | 12     | 446       | SH | OTHER                      | 05    |
| MIRANT CORP NEW              | COM | 60467R100     | 12,946 | 483,049   | SH | DEFINED                    | 01,08 |
| MIRANT CORP NEW              | COM | 60467R100     | 3      | 95        | SH | DEFINED                    | 10    |
| MIRANT CORP NEW              | COM | 60467R100     | 1      | 54        | SH | OTHER                      | 10    |
| MISONIX INC                  | COM | 604871103     | 53     | 10,987    | SH | DEFINED                    | 01    |
| MISONIX INC                  | COM | 604871103     | 30     | 6,174     | SH | DEFINED                    | 01,08 |
| MISSION WEST PPTYS INC       | COM | 605203108     | 251    | 22,622    | SH | DEFINED                    | 01    |
| MISSION WEST PPTYS INC       | COM | 605203108     | 227    | 20,526    | SH | DEFINED                    | 01,08 |
| MITCHAM INDS INC             | COM | 606501104     | 247    | 19,381    | SH | DEFINED                    | 01    |
| MITCHAM INDS INC             | COM | 606501104     | 177    | 13,861    | SH | DEFINED                    | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 4,857  | 348,175   | SH | DEFINED                    | 01    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 264    | 18,935    | SH | OTHER                      | 01    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 126    | 9,007     | SH | DEFINED                    | 02    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 37     | 2,675     | SH | OTHER                      | 02    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 412    | 29,500    | SH | DEFINED                    | 03    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 59     | 4,265     | SH | OTHER                      | 03    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 1,849  | 132,573   | SH | DEFINED                    | 04    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 63     | 4,510     | SH | OTHER                      | 04    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 1,218  | 87,277    | SH | DEFINED                    | 05    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 36     | 2,565     | SH | OTHER                      | 05    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 3,069  | 220,010   | SH | DEFINED                    | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 1,129  | 80,945    | SH | DEFINED                    | 10    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104     | 100    | 7,160     | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 06-30-06 |        |           |    | NORTHERN TRUST CORPORATION |       |
| MITSUI & CO LTD              | COM | 606827202     | 315    | 1,115     | SH | DEFINED                    | 01    |
| MITSUI & CO LTD              | COM | 606827202     | 35     | 125       | SH | DEFINED                    | 04    |
| MITSUI & CO LTD              | COM | 606827202     | 3      | 12        | SH | DEFINED                    | 05    |
| MITSUI & CO LTD              | COM | 606827202     | 452    | 1,600     | SH | DEFINED                    | 01,08 |
| MITSUI & CO LTD              | COM | 606827202     | 106    | 375       | SH | DEFINED                    | 10    |
| MOBIUS MGMT SYSTEMS INC      | COM | 606925105     | 146    | 25,185    | SH | DEFINED                    | 01    |
| MOBIUS MGMT SYSTEMS INC      | COM | 606925105     | 122    | 21,093    | SH | DEFINED                    | 01,08 |
| MOBILE MINI INC              | COM | 60740F105     | 1,790  | 61,183    | SH | DEFINED                    | 01    |
| MOBILE MINI INC              | COM | 60740F105     | 47     | 1,600     | SH | OTHER                      | 01    |
| MOBILE MINI INC              | COM | 60740F105     | 116    | 3,970     | SH | DEFINED                    | 04    |
| MOBILE MINI INC              | COM | 60740F105     | 1      | 25        | SH | DEFINED                    | 05    |
| MOBILE MINI INC              | COM | 60740F105     | 12     | 400       | SH | OTHER                      | 01,06 |
| MOBILE MINI INC              | COM | 60740F105     | 7,109  | 242,963   | SH | DEFINED                    | 01,08 |
| MOBILE MINI INC              | COM | 60740F105     | 76     | 2,600     | SH | DEFINED                    | 10    |
| MOBILE MINI INC              | COM | 60740F105     | 23     | 800       | SH | OTHER                      | 10    |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109     | 2      | 83        | SH | DEFINED                    | 03    |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109     | 34,514 | 1,172,364 | SH | DEFINED                    | 01,08 |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109     | 946    | 32,130    | SH | DEFINED                    | 09    |
| MOBILITY ELECTRONICS INC     | COM | 60741U101     | 553    | 76,123    | SH | DEFINED                    | 01    |
| MOBILITY ELECTRONICS INC     | COM | 60741U101     | 21     | 2,900     | SH | DEFINED                    | 03    |
| MOBILITY ELECTRONICS INC     | COM | 60741U101     | 113    | 15,500    | SH | DEFINED                    | 04    |
| MOBILITY ELECTRONICS INC     | COM | 60741U101     | 40     | 5,500     | SH | DEFINED                    | 05    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 1,136 | 156,416 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 73    | 10,050  | SH | DEFINED | 10    |
| MOCON INC                | COM | 607494101 | 175   | 18,411  | SH | DEFINED | 01    |
| MOCON INC                | COM | 607494101 | 162   | 17,114  | SH | DEFINED | 01,08 |
| MODINE MFG CO            | COM | 607828100 | 1,856 | 79,455  | SH | DEFINED | 01    |
| MODINE MFG CO            | COM | 607828100 | 18    | 790     | SH | DEFINED | 04    |
| MODINE MFG CO            | COM | 607828100 | 1     | 25      | SH | DEFINED | 05    |
| MODINE MFG CO            | COM | 607828100 | 6,327 | 270,852 | SH | DEFINED | 01,08 |
| MODINE MFG CO            | COM | 607828100 | 8     | 350     | SH | DEFINED | 10    |
| MODTECH HLDGS INC        | COM | 60783C100 | 106   | 15,730  | SH | DEFINED | 01    |
| MODTECH HLDGS INC        | COM | 60783C100 | 97    | 14,261  | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOHAWK INDS INC        | COM | 608190104 | 1,636  | 23,257    | SH | DEFINED | 01    |
| MOHAWK INDS INC        | COM | 608190104 | 35     | 500       | SH | OTHER   | 01    |
| MOHAWK INDS INC        | COM | 608190104 | 111    | 1,575     | SH | DEFINED | 03    |
| MOHAWK INDS INC        | COM | 608190104 | 8      | 120       | SH | OTHER   | 03    |
| MOHAWK INDS INC        | COM | 608190104 | 130    | 1,855     | SH | DEFINED | 04    |
| MOHAWK INDS INC        | COM | 608190104 | 16     | 225       | SH | OTHER   | 04    |
| MOHAWK INDS INC        | COM | 608190104 | 9      | 125       | SH | DEFINED | 05    |
| MOHAWK INDS INC        | COM | 608190104 | 20,647 | 293,495   | SH | DEFINED | 01,08 |
| MOHAWK INDS INC        | COM | 608190104 | 110    | 1,558     | SH | DEFINED | 09    |
| MOHAWK INDS INC        | COM | 608190104 | 392    | 5,575     | SH | DEFINED | 10    |
| MOHAWK INDS INC        | COM | 608190104 | 23     | 325       | SH | OTHER   | 10    |
| MOLDFLOW CORP          | COM | 608507109 | 132    | 11,251    | SH | DEFINED | 01    |
| MOLDFLOW CORP          | COM | 608507109 | 135    | 11,534    | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 1,673  | 54,739    | SH | DEFINED | 01    |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 3,262  | 106,755   | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 2      | 50        | SH | DEFINED | 10    |
| MOLINA HEALTHCARE INC  | COM | 60855R100 | 966    | 25,399    | SH | DEFINED | 01    |
| MOLINA HEALTHCARE INC  | COM | 60855R100 | 2,426  | 63,754    | SH | DEFINED | 01,08 |
| MOLEX INC              | COM | 608554101 | 11,139 | 331,823   | SH | DEFINED | 01    |
| MOLEX INC              | COM | 608554101 | 1,795  | 53,475    | SH | OTHER   | 01    |
| MOLEX INC              | COM | 608554101 | 42     | 1,260     | SH | DEFINED | 02    |
| MOLEX INC              | COM | 608554101 | 287    | 8,544     | SH | DEFINED | 03    |
| MOLEX INC              | COM | 608554101 | 99     | 2,963     | SH | OTHER   | 03    |
| MOLEX INC              | COM | 608554101 | 113    | 3,360     | SH | DEFINED | 04    |
| MOLEX INC              | COM | 608554101 | 26     | 775       | SH | DEFINED | 05    |
| MOLEX INC              | COM | 608554101 | 256    | 7,627     | SH | OTHER   | 05    |
| MOLEX INC              | COM | 608554101 | 7      | 200       | SH | OTHER   | 01,06 |
| MOLEX INC              | COM | 608554101 | 38,672 | 1,151,984 | SH | DEFINED | 01,08 |
| MOLEX INC              | COM | 608554101 | 275    | 8,192     | SH | DEFINED | 09    |
| MOLEX INC              | COM | 608554101 | 107    | 3,182     | SH | DEFINED | 10    |
| MOLEX INC              | COM | 608554101 | 5      | 150       | SH | OTHER   | 10    |
| MOLEX INC              | COM | 608554200 | 1,245  | 43,349    | SH | DEFINED | 01    |
| MOLEX INC              | COM | 608554200 | 2,105  | 73,271    | SH | OTHER   | 01    |
| MOLEX INC              | COM | 608554200 | 86     | 2,987     | SH | DEFINED | 02    |
| MOLEX INC              | COM | 608554200 | 131    | 4,545     | SH | DEFINED | 03    |
| MOLEX INC              | COM | 608554200 | 488    | 16,993    | SH | DEFINED | 04    |
| MOLEX INC              | COM | 608554200 | 350    | 12,185    | SH | DEFINED | 05    |
| MOLEX INC              | COM | 608554200 | 210    | 7,294     | SH | DEFINED | 09    |

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|           |     |           |     |        |    |         |    |
|-----------|-----|-----------|-----|--------|----|---------|----|
| MOLEX INC | COM | 608554200 | 394 | 13,720 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 80  | 2,800  | SH | OTHER   | 10 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLSON COORS BREWING CO | COM | 60871R209 | 6,778  | 99,848  | SH | DEFINED | 01    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 15     | 225     | SH | OTHER   | 01    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 8      | 125     | SH | DEFINED | 02    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 23     | 345     | SH | DEFINED | 03    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 163    | 2,395   | SH | DEFINED | 04    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 339    | 5,000   | SH | OTHER   | 04    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 35     | 522     | SH | DEFINED | 05    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 19     | 280     | SH | OTHER   | 01,06 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 29,168 | 429,701 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 23     | 332     | SH | DEFINED | 09    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 76     | 1,124   | SH | DEFINED | 10    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 7      | 100     | SH | OTHER   | 10    |

|                             |     |           |     |        |    |         |       |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 73  | 5,762  | SH | DEFINED | 01    |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 753 | 59,245 | SH | DEFINED | 01,08 |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| MONACO COACH CORP | COM | 60886R103 | 667   | 52,493  | SH | DEFINED | 01    |
| MONACO COACH CORP | COM | 60886R103 | 16    | 1,280   | SH | DEFINED | 04    |
| MONACO COACH CORP | COM | 60886R103 | 0     | 25      | SH | DEFINED | 05    |
| MONACO COACH CORP | COM | 60886R103 | 5     | 375     | SH | OTHER   | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 2,228 | 175,446 | SH | DEFINED | 01,08 |
| MONACO COACH CORP | COM | 60886R103 | 3     | 200     | SH | DEFINED | 10    |

|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| MONARCH CASINO & RESORT INC | COM | 609027107 | 715   | 25,429 | SH | DEFINED | 01    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 6     | 200    | SH | OTHER   | 01    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 45    | 1,605  | SH | DEFINED | 03    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 16    | 575    | SH | DEFINED | 04    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1,998 | 71,047 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 28    | 980    | SH | DEFINED | 10    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 21    | 750    | SH | OTHER   | 10    |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MONEYGRAM INTL INC | COM | 60935Y109 | 4,040  | 118,996 | SH | DEFINED | 01    |
| MONEYGRAM INTL INC | COM | 60935Y109 | 3      | 100     | SH | OTHER   | 01    |
| MONEYGRAM INTL INC | COM | 60935Y109 | 6      | 165     | SH | DEFINED | 02    |
| MONEYGRAM INTL INC | COM | 60935Y109 | 69     | 2,040   | SH | DEFINED | 04    |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2      | 50      | SH | DEFINED | 05    |
| MONEYGRAM INTL INC | COM | 60935Y109 | 23,881 | 703,406 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 92     | 2,700   | SH | DEFINED | 10    |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 60  | 7,443  | SH | DEFINED | 01    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 127 | 15,771 | SH | DEFINED | 01,08 |

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 290   | 146,323 | SH | DEFINED | 01    |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 1,250 | 631,237 | SH | DEFINED | 01,08 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 0     | 250     | SH | DEFINED | 10    |

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|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| MONOLITHIC PWR SYS INC | COM | 609839105 | 109   | 9,206  | SH | DEFINED | 01    |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1,045 | 88,362 | SH | DEFINED | 01,08 |

|                         |     |           |       |        |    |         |       |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 684   | 21,016 | SH | DEFINED | 01    |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,933 | 59,370 | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONSANTO CO NEW            | COM | 61166W101 | 41,246  | 489,917   | SH | DEFINED | 01    |
| MONSANTO CO NEW            | COM | 61166W101 | 3,529   | 41,917    | SH | OTHER   | 01    |
| MONSANTO CO NEW            | COM | 61166W101 | 114     | 1,349     | SH | DEFINED | 02    |
| MONSANTO CO NEW            | COM | 61166W101 | 612     | 7,268     | SH | OTHER   | 02    |
| MONSANTO CO NEW            | COM | 61166W101 | 189     | 2,239     | SH | DEFINED | 03    |
| MONSANTO CO NEW            | COM | 61166W101 | 299     | 3,550     | SH | OTHER   | 03    |
| MONSANTO CO NEW            | COM | 61166W101 | 651     | 7,737     | SH | DEFINED | 04    |
| MONSANTO CO NEW            | COM | 61166W101 | 980     | 11,635    | SH | OTHER   | 04    |
| MONSANTO CO NEW            | COM | 61166W101 | 170     | 2,023     | SH | DEFINED | 05    |
| MONSANTO CO NEW            | COM | 61166W101 | 54      | 639       | SH | OTHER   | 01,06 |
| MONSANTO CO NEW            | COM | 61166W101 | 185,515 | 2,203,531 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW            | COM | 61166W101 | 874     | 10,376    | SH | DEFINED | 09    |
| MONSANTO CO NEW            | COM | 61166W101 | 1,091   | 12,956    | SH | DEFINED | 10    |
| MONSANTO CO NEW            | COM | 61166W101 | 219     | 2,602     | SH | OTHER   | 10    |
|                            |     |           |         |           |    |         |       |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 9,776   | 229,159   | SH | DEFINED | 01    |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 9       | 200       | SH | OTHER   | 01    |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 19      | 456       | SH | DEFINED | 02    |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 24      | 565       | SH | DEFINED | 03    |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 1       | 25        | SH | OTHER   | 03    |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 58      | 1,360     | SH | DEFINED | 04    |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 27      | 625       | SH | DEFINED | 05    |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 18      | 420       | SH | OTHER   | 01,06 |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 43,166  | 1,011,855 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 175     | 4,104     | SH | DEFINED | 09    |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 91      | 2,140     | SH | DEFINED | 10    |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 6       | 150       | SH | OTHER   | 10    |
|                            |     |           |         |           |    |         |       |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 79      | 13,340    | SH | DEFINED | 01    |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 118     | 20,082    | SH | DEFINED | 01,08 |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| MOODYS CORP    | COM | 615369105 | 41,112  | 754,903   | SH | DEFINED | 01    |
| MOODYS CORP    | COM | 615369105 | 10,895  | 200,048   | SH | OTHER   | 01    |
| MOODYS CORP    | COM | 615369105 | 19,160  | 351,821   | SH | DEFINED | 02    |
| MOODYS CORP    | COM | 615369105 | 1,153   | 21,174    | SH | OTHER   | 02    |
| MOODYS CORP    | COM | 615369105 | 1,960   | 35,992    | SH | DEFINED | 03    |
| MOODYS CORP    | COM | 615369105 | 2,867   | 52,635    | SH | OTHER   | 03    |
| MOODYS CORP    | COM | 615369105 | 4,049   | 74,356    | SH | DEFINED | 04    |
| MOODYS CORP    | COM | 615369105 | 1,114   | 20,462    | SH | OTHER   | 04    |
| MOODYS CORP    | COM | 615369105 | 334     | 6,135     | SH | DEFINED | 05    |
| MOODYS CORP    | COM | 615369105 | 52      | 960       | SH | OTHER   | 01,06 |
| MOODYS CORP    | COM | 615369105 | 112,061 | 2,057,675 | SH | DEFINED | 01,08 |
| MOODYS CORP    | COM | 615369105 | 515     | 9,457     | SH | DEFINED | 09    |
| MOODYS CORP    | COM | 615369105 | 2,744   | 50,385    | SH | DEFINED | 10    |
| MOODYS CORP    | COM | 615369105 | 668     | 12,275    | SH | OTHER   | 10    |
|                |     |           |         |           |    |         |       |
| MOOG INC       | COM | 615394202 | 7,097   | 207,384   | SH | DEFINED | 01    |
| MOOG INC       | COM | 615394202 | 34      | 1,000     | SH | OTHER   | 01    |
| MOOG INC       | COM | 615394202 | 9       | 270       | SH | DEFINED | 03    |
| MOOG INC       | COM | 615394202 | 113     | 3,292     | SH | DEFINED | 04    |
| MOOG INC       | COM | 615394202 | 1       | 25        | SH | DEFINED | 05    |
| MOOG INC       | COM | 615394202 | 5       | 150       | SH | OTHER   | 01,06 |
| MOOG INC       | COM | 615394202 | 7,399   | 216,209   | SH | DEFINED | 01,08 |
| MOOG INC       | COM | 615394202 | 77      | 2,250     | SH | DEFINED | 10    |
| MOOG INC       | COM | 615394202 | 21      | 600       | SH | OTHER   | 10    |
|                |     |           |         |           |    |         |       |
| MORGAN STANLEY | COM | 617446448 | 137,932 | 2,182,126 | SH | DEFINED | 01    |

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|                |     |           |         |            |    |         |       |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| MORGAN STANLEY | COM | 617446448 | 7,876   | 124,608    | SH | OTHER   | 01    |
| MORGAN STANLEY | COM | 617446448 | 2,664   | 42,146     | SH | DEFINED | 02    |
| MORGAN STANLEY | COM | 617446448 | 1,009   | 15,963     | SH | OTHER   | 02    |
| MORGAN STANLEY | COM | 617446448 | 5,890   | 93,185     | SH | DEFINED | 03    |
| MORGAN STANLEY | COM | 617446448 | 1,882   | 29,774     | SH | OTHER   | 03    |
| MORGAN STANLEY | COM | 617446448 | 19,704  | 311,728    | SH | DEFINED | 04    |
| MORGAN STANLEY | COM | 617446448 | 9,297   | 147,074    | SH | OTHER   | 04    |
| MORGAN STANLEY | COM | 617446448 | 4,830   | 76,412     | SH | DEFINED | 05    |
| MORGAN STANLEY | COM | 617446448 | 502     | 7,945      | SH | OTHER   | 05    |
| MORGAN STANLEY | COM | 617446448 | 177     | 2,800      | SH | OTHER   | 01,06 |
| MORGAN STANLEY | COM | 617446448 | 633,174 | 10,016,986 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 3,336   | 52,780     | SH | DEFINED | 09    |
| MORGAN STANLEY | COM | 617446448 | 7,013   | 110,951    | SH | DEFINED | 10    |
| MORGAN STANLEY | COM | 617446448 | 1,891   | 29,916     | SH | OTHER   | 10    |

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|                              |          |           |       |         |    |         |       |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| MORGAN STANLEY INDIA INVS FD | COM      | 61745C105 | 51    | 1,170   | SH | DEFINED | 01    |
| MORGAN STANLEY INDIA INVS FD | COM      | 61745C105 | 175   | 4,010   | SH | OTHER   | 01    |
| MORGAN STANLEY INDIA INVS FD | COM      | 61745C105 | 63    | 1,447   | SH | DEFINED | 03    |
| MORGAN STANLEY INDIA INVS FD | COM      | 61745C105 | 3     | 80      | SH | OTHER   | 04    |
| MORGAN STANLEY INDIA INVS FD | COM      | 61745C105 | 35    | 800     | SH | OTHER   | 05    |
| MORGAN STANLEY               | UNDEFIND | 61745P106 | 0     | 4,750   |    | DEFINED | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P106 | 0     | 5,800   |    | DEFINED | 04    |
| MORGAN STANLEY               | UNDEFIND | 61745P585 | 1     | 7,217   |    | DEFINED | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P585 | 1     | 4,000   |    | OTHER   | 04    |
| MORGAN STANLEY               | UNDEFIND | 61745P734 | 1     | 6,000   |    | DEFINED | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P734 | 0     | 134     |    | OTHER   | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P734 | 1     | 4,132   |    | OTHER   | 04    |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 3     | 19,300  |    | DEFINED | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 1     | 5,538   |    | OTHER   | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 1     | 4,003   |    | DEFINED | 04    |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 1     | 5,658   |    | OTHER   | 04    |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 113   | 7,287   | SH | DEFINED | 01    |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 1,367 | 87,850  | SH | DEFINED | 01,08 |
| MORNINGSTAR INC              | COM      | 617700109 | 269   | 6,486   | SH | DEFINED | 01    |
| MORNINGSTAR INC              | COM      | 617700109 | 65    | 1,570   | SH | OTHER   | 01    |
| MORNINGSTAR INC              | COM      | 617700109 | 2,049 | 49,401  | SH | DEFINED | 01,08 |
| MORTGAGEIT HLDGS INC         | COM      | 61915Q108 | 471   | 39,075  | SH | DEFINED | 01    |
| MORTGAGEIT HLDGS INC         | COM      | 61915Q108 | 1,905 | 158,000 | SH | DEFINED | 01,08 |
| MORTGAGEIT HLDGS INC         | COM      | 61915Q108 | 1     | 50      | SH | DEFINED | 10    |
| MORTONS RESTAURANT GRP INC N | COM      | 619430101 | 47    | 3,100   | SH | DEFINED | 01    |
| MORTONS RESTAURANT GRP INC N | COM      | 619430101 | 291   | 19,000  | SH | DEFINED | 01,08 |
| MOSAIC CO                    | COM      | 61945A107 | 598   | 38,229  | SH | DEFINED | 01    |
| MOSAIC CO                    | COM      | 61945A107 | 8     | 514     | SH | DEFINED | 02    |
| MOSAIC CO                    | COM      | 61945A107 | 141   | 9,000   | SH | OTHER   | 04    |
| MOSAIC CO                    | COM      | 61945A107 | 5,117 | 326,951 | SH | DEFINED | 01,08 |
| MOSAIC CO                    | COM      | 61945A107 | 7     | 475     | SH | DEFINED | 10    |
| MOSSIMO INC                  | COM      | 619696107 | 137   | 17,178  | SH | DEFINED | 01    |
| MOSSIMO INC                  | COM      | 619696107 | 1     | 105     | SH | DEFINED | 03    |



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|                              |      |           |                            |            |    |         |       |
|------------------------------|------|-----------|----------------------------|------------|----|---------|-------|
| MOSSIMO INC                  | COM  | 619696107 | 114                        | 14,363     | SH | DEFINED | 01,08 |
| FORM 13F                     | DATE | 06-30-06  | NORTHERN TRUST CORPORATION |            |    |         |       |
| MOSYS INC                    | COM  | 619718109 | 360                        | 46,082     | SH | DEFINED | 01    |
| MOSYS INC                    | COM  | 619718109 | 343                        | 43,811     | SH | DEFINED | 01,08 |
| MOTHERS WK INC               | COM  | 619903107 | 175                        | 4,996      | SH | DEFINED | 01    |
| MOTHERS WK INC               | COM  | 619903107 | 185                        | 5,289      | SH | DEFINED | 01,08 |
| MOTOROLA INC                 | COM  | 620076109 | 164,783                    | 8,177,839  | SH | DEFINED | 01    |
| MOTOROLA INC                 | COM  | 620076109 | 20,860                     | 1,035,250  | SH | OTHER   | 01    |
| MOTOROLA INC                 | COM  | 620076109 | 8,903                      | 441,829    | SH | DEFINED | 02    |
| MOTOROLA INC                 | COM  | 620076109 | 3,199                      | 158,776    | SH | OTHER   | 02    |
| MOTOROLA INC                 | COM  | 620076109 | 8,046                      | 399,306    | SH | DEFINED | 03    |
| MOTOROLA INC                 | COM  | 620076109 | 1,628                      | 80,806     | SH | OTHER   | 03    |
| MOTOROLA INC                 | COM  | 620076109 | 66,012                     | 3,276,030  | SH | DEFINED | 04    |
| MOTOROLA INC                 | COM  | 620076109 | 8,966                      | 444,986    | SH | OTHER   | 04    |
| MOTOROLA INC                 | COM  | 620076109 | 2,874                      | 142,629    | SH | DEFINED | 05    |
| MOTOROLA INC                 | COM  | 620076109 | 500                        | 24,811     | SH | OTHER   | 05    |
| MOTOROLA INC                 | COM  | 620076109 | 144                        | 7,140      | SH | OTHER   | 01,06 |
| MOTOROLA INC                 | COM  | 620076109 | 413,364                    | 20,514,365 | SH | DEFINED | 01,08 |
| MOTOROLA INC                 | COM  | 620076109 | 2,106                      | 104,535    | SH | DEFINED | 09    |
| MOTOROLA INC                 | COM  | 620076109 | 11,787                     | 584,958    | SH | DEFINED | 10    |
| MOTOROLA INC                 | COM  | 620076109 | 2,662                      | 132,125    | SH | OTHER   | 10    |
| MOVADO GROUP INC             | COM  | 624580106 | 1,844                      | 80,333     | SH | DEFINED | 01    |
| MOVADO GROUP INC             | COM  | 624580106 | 2,767                      | 120,581    | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC            | COM  | 624581104 | 332                        | 53,497     | SH | DEFINED | 01    |
| MOVIE GALLERY INC            | COM  | 624581104 | 1,019                      | 164,080    | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC            | COM  | 624581104 | 0                          | 50         | SH | DEFINED | 10    |
| MOVIE STAR INC               | COM  | 624591103 | 19                         | 24,946     | SH | DEFINED | 01    |
| MOVIE STAR INC               | COM  | 624591103 | 24                         | 31,047     | SH | DEFINED | 01,08 |
| MUELLER INDS INC             | COM  | 624756102 | 3,831                      | 115,992    | SH | DEFINED | 01    |
| MUELLER INDS INC             | COM  | 624756102 | 67                         | 2,025      | SH | DEFINED | 04    |
| MUELLER INDS INC             | COM  | 624756102 | 1                          | 25         | SH | DEFINED | 05    |
| MUELLER INDS INC             | COM  | 624756102 | 8,288                      | 250,931    | SH | DEFINED | 01,08 |
| MUELLER INDS INC             | COM  | 624756102 | 102                        | 3,085      | SH | DEFINED | 10    |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 233                        | 13,400     | SH | DEFINED | 01    |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 149                        | 8,550      | SH | DEFINED | 03    |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 210                        | 12,050     | SH | DEFINED | 04    |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 54                         | 3,090      | SH | OTHER   | 04    |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 118                        | 6,800      | SH | DEFINED | 05    |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 543                        | 31,200     | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 77                         | 4,400      | SH | DEFINED | 10    |
| FORM 13F                     | DATE | 06-30-06  | NORTHERN TRUST CORPORATION |            |    |         |       |
| MULTI COLOR CORP             | COM  | 625383104 | 221                        | 7,368      | SH | DEFINED | 01    |
| MULTI COLOR CORP             | COM  | 625383104 | 9                          | 300        | SH | OTHER   | 01    |
| MULTI COLOR CORP             | COM  | 625383104 | 230                        | 7,668      | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM  | 62541B101 | 503                        | 15,144     | SH | DEFINED | 01    |
| MULTI FINELINE ELECTRONIX IN | COM  | 62541B101 | 8                          | 250        | SH | OTHER   | 01    |

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|                              |          |               |        |         |    |                            |       |
|------------------------------|----------|---------------|--------|---------|----|----------------------------|-------|
| MULTI FINELINE ELECTRONIX IN | COM      | 62541B101     | 69     | 2,075   | SH | DEFINED                    | 03    |
| MULTI FINELINE ELECTRONIX IN | COM      | 62541B101     | 18     | 530     | SH | DEFINED                    | 04    |
| MULTI FINELINE ELECTRONIX IN | COM      | 62541B101     | 1,821  | 54,880  | SH | DEFINED                    | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM      | 62541B101     | 20     | 600     | SH | DEFINED                    | 10    |
| MULTI FINELINE ELECTRONIX IN | COM      | 62541B101     | 33     | 1,000   | SH | OTHER                      | 10    |
| MULTIMEDIA GAMES INC         | COM      | 625453105     | 500    | 49,369  | SH | DEFINED                    | 01    |
| MULTIMEDIA GAMES INC         | COM      | 625453105     | 13     | 1,300   | SH | DEFINED                    | 04    |
| MULTIMEDIA GAMES INC         | COM      | 625453105     | 0      | 25      | SH | DEFINED                    | 05    |
| MULTIMEDIA GAMES INC         | COM      | 625453105     | 3      | 310     | SH | OTHER                      | 01,06 |
| MULTIMEDIA GAMES INC         | COM      | 625453105     | 2,131  | 210,413 | SH | DEFINED                    | 01,08 |
| MUNICIPAL ADVANTAGE FD INC   | UNDEFIND | 626189104     | 0      | 500     |    | DEFINED                    | 01    |
| MUNICIPAL ADVANTAGE FD INC   | UNDEFIND | 626189104     | 0      | 569     |    | DEFINED                    | 04    |
| MUNICIPAL ADVANTAGE FD INC   | UNDEFIND | 626189104     | 4      | 33,886  |    | OTHER                      | 10    |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100     | 1      | 13,770  |    | OTHER                      | 03    |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100     | 0      | 2,111   |    | DEFINED                    | 04    |
| MUNICIPAL MTG & EQUITY L L C | COM      | 62624B101     | 466    | 17,148  | SH | DEFINED                    | 01    |
| MUNICIPAL MTG & EQUITY L L C | COM      | 62624B101     | 35     | 1,300   | SH | OTHER                      | 01    |
| MUNICIPAL MTG & EQUITY L L C | COM      | 62624B101     | 54     | 2,000   | SH | DEFINED                    | 03    |
| MUNICIPAL MTG & EQUITY L L C | COM      | 62624B101     | 56     | 2,052   | SH | DEFINED                    | 04    |
| MUNICIPAL MTG & EQUITY L L C | COM      | 62624B101     | 14     | 500     | SH | OTHER                      | 04    |
| MUNICIPAL MTG & EQUITY L L C | COM      | 62624B101     | 16     | 572     | SH | DEFINED                    | 05    |
| MUNICIPAL MTG & EQUITY L L C | COM      | 62624B101     | 3      | 100     | SH | DEFINED                    | 01,08 |
| MUNI HOLDINGS FLA INSD FD    | UNDEFIND | 62624W105     | 5      | 40,152  |    | DEFINED                    | 04    |
| MUNI HOLDINGS FLA INSD FD    | UNDEFIND | 62624W105     | 3      | 24,877  |    | OTHER                      | 04    |
| MUNI HOLDINGS FD INC         | UNDEFIND | 62625H107     | 1      | 6,300   |    | DEFINED                    | 03    |
| MUNI HOLDINGS FD INC         | UNDEFIND | 62625H107     | 1      | 6,733   |    | OTHER                      | 04    |
| MUNIYIELD CALIF INS FD       | UNDEFIND | 62629L104     | 1      | 7,955   |    | DEFINED                    | 03    |
| MUNIYIELD CALIF INS FD       | UNDEFIND | 62629L104     | 1      | 7,632   |    | OTHER                      | 03    |
| MUNIVEST FD II INC           | UNDEFIND | 62629P105     | 1      | 3,900   |    | DEFINED                    | 01    |
| MUNIVEST FD II INC           | UNDEFIND | 62629P105     | 0      | 2,500   |    | DEFINED                    | 04    |
| MUNIVEST FD II INC           | UNDEFIND | 62629P105     | 1      | 4,750   |    | OTHER                      | 05    |
| FORM 13F                     |          | DATE 06-30-06 |        |         |    | NORTHERN TRUST CORPORATION |       |
| MUNIVEST FD INC              | UNDEFIND | 626295109     | 0      | 8       |    | DEFINED                    | 01    |
| MUNIVEST FD INC              | UNDEFIND | 626295109     | 0      | 800     |    | DEFINED                    | 02    |
| MUNIVEST FD INC              | UNDEFIND | 626295109     | 1      | 6,600   |    | DEFINED                    | 04    |
| MUNIVEST FD INC              | UNDEFIND | 626295109     | 0      | 3,911   |    | OTHER                      | 04    |
| MUNIVEST FD INC              | UNDEFIND | 626295109     | 0      | 2,000   |    | DEFINED                    | 10    |
| MUNIYIELD FLA FD             | UNDEFIND | 626297105     | 0      | 1,948   |    | DEFINED                    | 04    |
| MUNIYIELD FLA FD             | UNDEFIND | 626297105     | 1      | 8,932   |    | OTHER                      | 04    |
| MUNIYIELD QUALITY FD INC     | UNDEFIND | 626302103     | 0      | 233     |    | OTHER                      | 01    |
| MUNIYIELD QUALITY FD INC     | UNDEFIND | 626302103     | 4      | 30,843  |    | DEFINED                    | 04    |
| MUNIYIELD QUALITY FD INC     | UNDEFIND | 626302103     | 2      | 12,150  |    | OTHER                      | 04    |
| MURPHY OIL CORP              | COM      | 626717102     | 20,438 | 365,877 | SH | DEFINED                    | 01    |
| MURPHY OIL CORP              | COM      | 626717102     | 194    | 3,481   | SH | OTHER                      | 01    |
| MURPHY OIL CORP              | COM      | 626717102     | 11     | 200     | SH | DEFINED                    | 02    |
| MURPHY OIL CORP              | COM      | 626717102     | 39     | 700     | SH | OTHER                      | 02    |
| MURPHY OIL CORP              | COM      | 626717102     | 32     | 575     | SH | DEFINED                    | 03    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MURPHY OIL CORP      | COM | 626717102 | 103    | 1,835     | SH | DEFINED | 04    |
| MURPHY OIL CORP      | COM | 626717102 | 46     | 825       | SH | DEFINED | 05    |
| MURPHY OIL CORP      | COM | 626717102 | 18     | 320       | SH | OTHER   | 01,06 |
| MURPHY OIL CORP      | COM | 626717102 | 73,120 | 1,308,994 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP      | COM | 626717102 | 55     | 992       | SH | DEFINED | 09    |
| MURPHY OIL CORP      | COM | 626717102 | 79     | 1,411     | SH | DEFINED | 10    |
| MURPHY OIL CORP      | COM | 626717102 | 11     | 200       | SH | OTHER   | 10    |
| MUTUALFIRST FINL INC | COM | 62845B104 | 96     | 4,833     | SH | DEFINED | 01    |
| MUTUALFIRST FINL INC | COM | 62845B104 | 117    | 5,918     | SH | DEFINED | 01,08 |
| MYERS INDS INC       | COM | 628464109 | 1,776  | 103,328   | SH | DEFINED | 01    |
| MYERS INDS INC       | COM | 628464109 | 28     | 1,600     | SH | DEFINED | 04    |
| MYERS INDS INC       | COM | 628464109 | 0      | 25        | SH | DEFINED | 05    |
| MYERS INDS INC       | COM | 628464109 | 9      | 508       | SH | OTHER   | 01,06 |
| MYERS INDS INC       | COM | 628464109 | 3,266  | 190,016   | SH | DEFINED | 01,08 |
| MYERS INDS INC       | COM | 628464109 | 5      | 300       | SH | DEFINED | 10    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MYLAN LABS INC       | COM | 628530107 | 9,514  | 475,707   | SH | DEFINED | 01    |
| MYLAN LABS INC       | COM | 628530107 | 413    | 20,650    | SH | OTHER   | 01    |
| MYLAN LABS INC       | COM | 628530107 | 235    | 11,772    | SH | DEFINED | 02    |
| MYLAN LABS INC       | COM | 628530107 | 6      | 300       | SH | OTHER   | 02    |
| MYLAN LABS INC       | COM | 628530107 | 17     | 835       | SH | DEFINED | 03    |
| MYLAN LABS INC       | COM | 628530107 | 1      | 25        | SH | OTHER   | 03    |
| MYLAN LABS INC       | COM | 628530107 | 357    | 17,865    | SH | DEFINED | 04    |
| MYLAN LABS INC       | COM | 628530107 | 20     | 1,018     | SH | OTHER   | 04    |
| MYLAN LABS INC       | COM | 628530107 | 25     | 1,230     | SH | DEFINED | 05    |
| MYLAN LABS INC       | COM | 628530107 | 14     | 700       | SH | OTHER   | 01,06 |
| MYLAN LABS INC       | COM | 628530107 | 36,363 | 1,818,141 | SH | DEFINED | 01,08 |
| MYLAN LABS INC       | COM | 628530107 | 236    | 11,797    | SH | DEFINED | 09    |
| MYLAN LABS INC       | COM | 628530107 | 78     | 3,920     | SH | DEFINED | 10    |
| MYLAN LABS INC       | COM | 628530107 | 267    | 13,350    | SH | OTHER   | 10    |
| MYRIAD GENETICS INC  | COM | 62855J104 | 1,342  | 53,163    | SH | DEFINED | 01    |
| MYRIAD GENETICS INC  | COM | 62855J104 | 6,157  | 243,851   | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC  | COM | 62855J104 | 1      | 50        | SH | DEFINED | 10    |
| MYOGEN INC           | COM | 62856E104 | 1,480  | 51,030    | SH | DEFINED | 01    |
| MYOGEN INC           | COM | 62856E104 | 4      | 123       | SH | DEFINED | 02    |
| MYOGEN INC           | COM | 62856E104 | 5,725  | 197,415   | SH | DEFINED | 01,08 |
| MYOGEN INC           | COM | 62856E104 | 3      | 100       | SH | DEFINED | 10    |
| NBC CAP CORP         | COM | 628729105 | 113    | 5,060     | SH | DEFINED | 01    |
| NBC CAP CORP         | COM | 628729105 | 478    | 21,452    | SH | DEFINED | 01,08 |
| NBT BANCORP INC      | COM | 628778102 | 1,655  | 71,247    | SH | DEFINED | 01    |
| NBT BANCORP INC      | COM | 628778102 | 4,056  | 174,596   | SH | DEFINED | 01,08 |
| NBT BANCORP INC      | COM | 628778102 | 2      | 100       | SH | DEFINED | 10    |
| NBTY INC             | COM | 628782104 | 2,675  | 111,869   | SH | DEFINED | 01    |
| NBTY INC             | COM | 628782104 | 68     | 2,830     | SH | DEFINED | 04    |
| NBTY INC             | COM | 628782104 | 1      | 25        | SH | DEFINED | 05    |
| NBTY INC             | COM | 628782104 | 23     | 960       | SH | OTHER   | 01,06 |
| NBTY INC             | COM | 628782104 | 8,098  | 338,707   | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 4,911  | 92,372    | SH | DEFINED | 01    |
| NCI BUILDING SYS INC | COM | 628852105 | 53     | 1,000     | SH | DEFINED | 04    |
| NCI BUILDING SYS INC | COM | 628852105 | 170    | 3,200     | SH | OTHER   | 04    |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| NCI BUILDING SYS INC | COM | 628852105 | 1     | 25      | SH | OTHER   | 01,06 |
| NCI BUILDING SYS INC | COM | 628852105 | 8,152 | 153,312 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 5     | 100     | SH | DEFINED | 10    |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| NCO GROUP INC | COM | 628858102 | 1,744 | 65,955  | SH | DEFINED | 01    |
| NCO GROUP INC | COM | 628858102 | 53    | 2,000   | SH | DEFINED | 02    |
| NCO GROUP INC | COM | 628858102 | 47    | 1,790   | SH | DEFINED | 04    |
| NCO GROUP INC | COM | 628858102 | 1     | 25      | SH | DEFINED | 05    |
| NCO GROUP INC | COM | 628858102 | 11    | 400     | SH | OTHER   | 01,06 |
| NCO GROUP INC | COM | 628858102 | 5,888 | 222,710 | SH | DEFINED | 01,08 |
| NCO GROUP INC | COM | 628858102 | 11    | 405     | SH | DEFINED | 10    |

|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| NCR CORP NEW | COM | 62886E108 | 11,152 | 304,378   | SH | DEFINED | 01    |
| NCR CORP NEW | COM | 62886E108 | 42     | 1,134     | SH | OTHER   | 01    |
| NCR CORP NEW | COM | 62886E108 | 10     | 280       | SH | DEFINED | 02    |
| NCR CORP NEW | COM | 62886E108 | 78     | 2,125     | SH | OTHER   | 02    |
| NCR CORP NEW | COM | 62886E108 | 25     | 685       | SH | DEFINED | 03    |
| NCR CORP NEW | COM | 62886E108 | 3      | 75        | SH | OTHER   | 03    |
| NCR CORP NEW | COM | 62886E108 | 44     | 1,195     | SH | DEFINED | 04    |
| NCR CORP NEW | COM | 62886E108 | 316    | 8,636     | SH | OTHER   | 04    |
| NCR CORP NEW | COM | 62886E108 | 37     | 1,005     | SH | DEFINED | 05    |
| NCR CORP NEW | COM | 62886E108 | 18     | 500       | SH | OTHER   | 01,06 |
| NCR CORP NEW | COM | 62886E108 | 52,556 | 1,434,394 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 40     | 1,092     | SH | DEFINED | 09    |
| NCR CORP NEW | COM | 62886E108 | 118    | 3,207     | SH | DEFINED | 10    |
| NCR CORP NEW | COM | 62886E108 | 9      | 250       | SH | OTHER   | 10    |

|               |     |           |     |       |    |       |    |
|---------------|-----|-----------|-----|-------|----|-------|----|
| NDS GROUP PLC | COM | 628891103 | 219 | 4,700 | SH | OTHER | 04 |
|---------------|-----|-----------|-----|-------|----|-------|----|

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| NS GROUP INC | COM | 628916108 | 3,798 | 68,952  | SH | DEFINED | 01    |
| NS GROUP INC | COM | 628916108 | 56    | 1,025   | SH | DEFINED | 04    |
| NS GROUP INC | COM | 628916108 | 8,858 | 160,815 | SH | DEFINED | 01,08 |
| NS GROUP INC | COM | 628916108 | 51    | 935     | SH | DEFINED | 10    |

|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| NASB FINL INC | COM | 628968109 | 363 | 10,750 | SH | DEFINED | 01    |
| NASB FINL INC | COM | 628968109 | 846 | 25,044 | SH | DEFINED | 01,08 |

|          |     |           |     |        |    |         |       |
|----------|-----|-----------|-----|--------|----|---------|-------|
| NEC CORP | COM | 629050204 | 127 | 23,910 | SH | DEFINED | 01    |
| NEC CORP | COM | 629050204 | 23  | 4,350  | SH | DEFINED | 04    |
| NEC CORP | COM | 629050204 | 1   | 226    | SH | DEFINED | 05    |
| NEC CORP | COM | 629050204 | 218 | 40,930 | SH | DEFINED | 01,08 |
| NEC CORP | COM | 629050204 | 10  | 1,880  | SH | DEFINED | 10    |

|                |     |           |       |        |    |         |       |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| NGP CAP RES CO | COM | 62912R107 | 183   | 12,526 | SH | DEFINED | 01    |
| NGP CAP RES CO | COM | 62912R107 | 1,302 | 88,973 | SH | DEFINED | 01,08 |
| NGP CAP RES CO | COM | 62912R107 | 1     | 50     | SH | DEFINED | 10    |

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|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| NGAS RESOURCES INC | COM | 62912T103 | 36  | 4,511  | SH | DEFINED | 01    |
| NGAS RESOURCES INC | COM | 62912T103 | 103 | 13,000 | SH | OTHER   | 04    |
| NGAS RESOURCES INC | COM | 62912T103 | 209 | 26,526 | SH | DEFINED | 01,08 |

|               |     |           |       |        |    |         |    |
|---------------|-----|-----------|-------|--------|----|---------|----|
| NII HLDGS INC | COM | 62913F201 | 4,108 | 72,854 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 18    | 315    | SH | OTHER   | 01 |
| NII HLDGS INC | COM | 62913F201 | 17    | 300    | SH | DEFINED | 02 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NII HLDGS INC           | COM | 62913F201 | 130    | 2,300   | SH | DEFINED | 03    |
| NII HLDGS INC           | COM | 62913F201 | 712    | 12,630  | SH | DEFINED | 04    |
| NII HLDGS INC           | COM | 62913F201 | 273    | 4,845   | SH | DEFINED | 05    |
| NII HLDGS INC           | COM | 62913F201 | 24,312 | 431,208 | SH | DEFINED | 01,08 |
| NII HLDGS INC           | COM | 62913F201 | 334    | 5,924   | SH | DEFINED | 09    |
| NII HLDGS INC           | COM | 62913F201 | 485    | 8,600   | SH | DEFINED | 10    |
| NII HLDGS INC           | COM | 62913F201 | 44     | 775     | SH | OTHER   | 10    |
| NIC INC                 | COM | 62914B100 | 631    | 87,292  | SH | DEFINED | 01    |
| NIC INC                 | COM | 62914B100 | 1,610  | 222,706 | SH | DEFINED | 01,08 |
| NIC INC                 | COM | 62914B100 | 1      | 100     | SH | DEFINED | 10    |
| NL INDS INC             | COM | 629156407 | 688    | 63,994  | SH | DEFINED | 01    |
| NL INDS INC             | COM | 629156407 | 693    | 64,478  | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 172    | 47,454  | SH | DEFINED | 01    |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 173    | 47,674  | SH | DEFINED | 01,08 |
| NMT MED INC             | COM | 629294109 | 62     | 6,152   | SH | DEFINED | 01    |
| NMT MED INC             | COM | 629294109 | 107    | 10,692  | SH | DEFINED | 01,08 |
| NN INC                  | COM | 629337106 | 390    | 31,598  | SH | DEFINED | 01    |
| NN INC                  | COM | 629337106 | 1,290  | 104,470 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 366    | 74,992  | SH | DEFINED | 01    |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,448  | 296,666 | SH | DEFINED | 01,08 |
| NRG ENERGY INC          | COM | 629377508 | 1,639  | 34,014  | SH | DEFINED | 01    |
| NRG ENERGY INC          | COM | 629377508 | 5      | 100     | SH | OTHER   | 01    |
| NRG ENERGY INC          | COM | 629377508 | 1      | 16      | SH | DEFINED | 04    |
| NRG ENERGY INC          | COM | 629377508 | 525    | 10,900  | SH | OTHER   | 04    |
| NRG ENERGY INC          | COM | 629377508 | 15,764 | 327,185 | SH | DEFINED | 01,08 |
| NRG ENERGY INC          | COM | 629377508 | 12     | 250     | SH | DEFINED | 10    |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| NTL INC DEL      | COM | 62941W101 | 2,496  | 100,224 | SH | DEFINED | 01    |
| NTL INC DEL      | COM | 62941W101 | 3      | 132     | SH | DEFINED | 04    |
| NTL INC DEL      | COM | 62941W101 | 20,730 | 832,538 | SH | DEFINED | 01,08 |
| NTL INC DEL      | COM | 62941W101 | 209    | 8,386   | SH | DEFINED | 09    |
| NTL INC DEL      | COM | 62941W101 | 19     | 763     | SH | DEFINED | 10    |
| NTN BUZZTIME INC | COM | 629410309 | 60     | 38,691  | SH | DEFINED | 01    |
| NTN BUZZTIME INC | COM | 629410309 | 45     | 29,347  | SH | DEFINED | 01,08 |
| NTT DOCOMO INC   | COM | 62942M201 | 336    | 22,929  | SH | DEFINED | 01    |
| NTT DOCOMO INC   | COM | 62942M201 | 46     | 3,155   | SH | DEFINED | 04    |
| NTT DOCOMO INC   | COM | 62942M201 | 536    | 36,545  | SH | DEFINED | 01,08 |
| NTT DOCOMO INC   | COM | 62942M201 | 8      | 545     | SH | DEFINED | 10    |
| NUCO2 INC        | COM | 629428103 | 417    | 17,336  | SH | DEFINED | 01    |
| NUCO2 INC        | COM | 629428103 | 1,724  | 71,701  | SH | DEFINED | 01,08 |
| NVR INC          | COM | 62944T105 | 1,266  | 2,578   | SH | DEFINED | 01    |
| NVR INC          | COM | 62944T105 | 88     | 180     | SH | DEFINED | 04    |
| NVR INC          | COM | 62944T105 | 5      | 10      | SH | OTHER   | 04    |
| NVR INC          | COM | 62944T105 | 37     | 75      | SH | OTHER   | 01,06 |
| NVR INC          | COM | 62944T105 | 8,619  | 17,545  | SH | DEFINED | 01,08 |
| NVR INC          | COM | 62944T105 | 90     | 183     | SH | DEFINED | 09    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NYMAGIC INC             | COM | 629484106 | 556    | 19,139  | SH | DEFINED | 01    |
| NYMAGIC INC             | COM | 629484106 | 516    | 17,767  | SH | DEFINED | 01,08 |
| NYSE GROUP INC          | COM | 62949W103 | 1,113  | 16,253  | SH | DEFINED | 01    |
| NYSE GROUP INC          | COM | 62949W103 | 27     | 400     | SH | OTHER   | 01    |
| NYSE GROUP INC          | COM | 62949W103 | 16     | 235     | SH | DEFINED | 02    |
| NYSE GROUP INC          | COM | 62949W103 | 23     | 329     | SH | DEFINED | 03    |
| NYSE GROUP INC          | COM | 62949W103 | 182    | 2,665   | SH | DEFINED | 04    |
| NYSE GROUP INC          | COM | 62949W103 | 68     | 1,000   | SH | OTHER   | 04    |
| NYSE GROUP INC          | COM | 62949W103 | 43     | 635     | SH | DEFINED | 05    |
| NYSE GROUP INC          | COM | 62949W103 | 11,688 | 170,682 | SH | DEFINED | 01,08 |
| NYSE GROUP INC          | COM | 62949W103 | 91     | 1,330   | SH | DEFINED | 10    |
| NYSE GROUP INC          | COM | 62949W103 | 51     | 750     | SH | OTHER   | 10    |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 534    | 93,069  | SH | DEFINED | 01    |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 11     | 2,000   | SH | DEFINED | 02    |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4      | 700     | SH | OTHER   | 04    |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2,061  | 359,059 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1      | 100     | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NACCO INDS INC              | COM | 629579103 | 2,075 | 15,100  | SH | DEFINED | 01    |
| NACCO INDS INC              | COM | 629579103 | 460   | 3,350   | SH | OTHER   | 01    |
| NACCO INDS INC              | COM | 629579103 | 4,199 | 30,556  | SH | DEFINED | 01,08 |
| NACCO INDS INC              | COM | 629579103 | 14    | 100     | SH | DEFINED | 10    |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 229   | 12,981  | SH | DEFINED | 01    |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 3,018 | 171,165 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 6     | 325     | SH | DEFINED | 10    |
| NAM TAI ELECTRS INC         | COM | 629865205 | 566   | 25,300  | SH | DEFINED | 01    |
| NAM TAI ELECTRS INC         | COM | 629865205 | 25    | 1,120   | SH | DEFINED | 10    |
| NANOGEN INC                 | COM | 630075109 | 123   | 64,689  | SH | DEFINED | 01    |
| NANOGEN INC                 | COM | 630075109 | 446   | 234,510 | SH | DEFINED | 01,08 |
| NANOMETRICS INC             | COM | 630077105 | 182   | 18,375  | SH | DEFINED | 01    |
| NANOMETRICS INC             | COM | 630077105 | 128   | 12,893  | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 130   | 17,959  | SH | DEFINED | 01    |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 150   | 20,700  | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC           | COM | 630402105 | 329   | 33,894  | SH | DEFINED | 01    |
| NAPCO SEC SYS INC           | COM | 630402105 | 381   | 39,207  | SH | DEFINED | 01,08 |
| NAPSTER INC                 | COM | 630797108 | 411   | 133,309 | SH | DEFINED | 01    |
| NAPSTER INC                 | COM | 630797108 | 3     | 1,040   | SH | DEFINED | 04    |
| NAPSTER INC                 | COM | 630797108 | 2     | 500     | SH | OTHER   | 01,06 |
| NAPSTER INC                 | COM | 630797108 | 292   | 94,644  | SH | DEFINED | 01,08 |
| NAPSTER INC                 | COM | 630797108 | 1     | 300     | SH | DEFINED | 10    |
| NARA BANCORP INC            | COM | 63080P105 | 868   | 46,297  | SH | DEFINED | 01    |
| NARA BANCORP INC            | COM | 63080P105 | 22    | 1,175   | SH | DEFINED | 04    |
| NARA BANCORP INC            | COM | 63080P105 | 7     | 350     | SH | OTHER   | 01,06 |
| NARA BANCORP INC            | COM | 63080P105 | 2,556 | 136,325 | SH | DEFINED | 01,08 |
| NARA BANCORP INC            | COM | 63080P105 | 4     | 200     | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NASDAQ 100 TR              | COM | 631100104 | 18,348 | 473,260 | SH | DEFINED | 01    |
| NASDAQ 100 TR              | COM | 631100104 | 962    | 24,820  | SH | OTHER   | 01    |
| NASDAQ 100 TR              | COM | 631100104 | 488    | 12,582  | SH | DEFINED | 02    |
| NASDAQ 100 TR              | COM | 631100104 | 349    | 8,989   | SH | OTHER   | 02    |
| NASDAQ 100 TR              | COM | 631100104 | 584    | 15,053  | SH | DEFINED | 03    |
| NASDAQ 100 TR              | COM | 631100104 | 326    | 8,420   | SH | OTHER   | 03    |
| NASDAQ 100 TR              | COM | 631100104 | 3,853  | 99,390  | SH | DEFINED | 04    |
| NASDAQ 100 TR              | COM | 631100104 | 2,206  | 56,910  | SH | OTHER   | 04    |
| NASDAQ 100 TR              | COM | 631100104 | 8      | 195     | SH | DEFINED | 05    |
| NASDAQ 100 TR              | COM | 631100104 | 12     | 300     | SH | OTHER   | 05    |
| NASDAQ 100 TR              | COM | 631100104 | 94     | 2,428   | SH | DEFINED | 01,08 |
| NASDAQ 100 TR              | COM | 631100104 | 841    | 21,695  | SH | DEFINED | 10    |
| NASDAQ 100 TR              | COM | 631100104 | 142    | 3,650   | SH | OTHER   | 10    |
| NASDAQ STOCK MARKET INC    | COM | 631103108 | 1,387  | 46,403  | SH | DEFINED | 01    |
| NASDAQ STOCK MARKET INC    | COM | 631103108 | 6      | 197     | SH | DEFINED | 04    |
| NASDAQ STOCK MARKET INC    | COM | 631103108 | 3      | 100     | SH | OTHER   | 04    |
| NASDAQ STOCK MARKET INC    | COM | 631103108 | 11,800 | 394,660 | SH | DEFINED | 01,08 |
| NASH FINCH CO              | COM | 631158102 | 732    | 34,359  | SH | DEFINED | 01    |
| NASH FINCH CO              | COM | 631158102 | 639    | 30,000  | SH | DEFINED | 02    |
| NASH FINCH CO              | COM | 631158102 | 319    | 15,000  | SH | OTHER   | 02    |
| NASH FINCH CO              | COM | 631158102 | 2      | 75      | SH | DEFINED | 04    |
| NASH FINCH CO              | COM | 631158102 | 3      | 150     | SH | OTHER   | 01,06 |
| NASH FINCH CO              | COM | 631158102 | 2,220  | 104,259 | SH | DEFINED | 01,08 |
| NASH FINCH CO              | COM | 631158102 | 2      | 100     | SH | DEFINED | 10    |
| NASHUA CORP                | COM | 631226107 | 93     | 13,927  | SH | DEFINED | 01    |
| NASHUA CORP                | COM | 631226107 | 46     | 6,797   | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 450    | 28,502  | SH | DEFINED | 01    |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 2,230  | 141,121 | SH | DEFINED | 01,08 |
| NATCO GROUP INC            | COM | 63227W203 | 615    | 15,294  | SH | DEFINED | 01    |
| NATCO GROUP INC            | COM | 63227W203 | 227    | 5,651   | SH | DEFINED | 02    |
| NATCO GROUP INC            | COM | 63227W203 | 1,880  | 46,756  | SH | DEFINED | 01,08 |
| NATCO GROUP INC            | COM | 63227W203 | 80     | 2,000   | SH | DEFINED | 10    |
| NATIONAL AUSTRALIA BK LTD  | COM | 632525408 | 587    | 4,505   | SH | DEFINED | 01    |
| NATIONAL AUSTRALIA BK LTD  | COM | 632525408 | 62     | 475     | SH | DEFINED | 04    |
| NATIONAL AUSTRALIA BK LTD  | COM | 632525408 | 902    | 6,920   | SH | DEFINED | 01,08 |
| NATIONAL AUSTRALIA BK LTD  | COM | 632525408 | 31     | 235     | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL BK GREECE S A | COM | 633643408 | 107    | 13,405  | SH | DEFINED | 01    |
| NATIONAL BK GREECE S A | COM | 633643408 | 4      | 470     | SH | DEFINED | 02    |
| NATIONAL BK GREECE S A | COM | 633643408 | 182    | 22,800  | SH | DEFINED | 04    |
| NATIONAL BK GREECE S A | COM | 633643408 | 318    | 39,800  | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 8      | 1,025   | SH | DEFINED | 10    |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 858    | 59,804  | SH | DEFINED | 01    |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 814    | 56,703  | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP     | COM | 635405103 | 35,802 | 989,269 | SH | DEFINED | 01    |
| NATIONAL CITY CORP     | COM | 635405103 | 512    | 14,150  | SH | OTHER   | 01    |
| NATIONAL CITY CORP     | COM | 635405103 | 3,042  | 84,061  | SH | DEFINED | 02    |
| NATIONAL CITY CORP     | COM | 635405103 | 333    | 9,200   | SH | OTHER   | 02    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| NATIONAL CITY CORP           | COM | 635405103     | 56      | 1,560     | SH | DEFINED                    | 03    |
| NATIONAL CITY CORP           | COM | 635405103     | 2       | 50        | SH | OTHER                      | 03    |
| NATIONAL CITY CORP           | COM | 635405103     | 6,270   | 173,249   | SH | DEFINED                    | 04    |
| NATIONAL CITY CORP           | COM | 635405103     | 2,221   | 61,375    | SH | OTHER                      | 04    |
| NATIONAL CITY CORP           | COM | 635405103     | 123     | 3,391     | SH | DEFINED                    | 05    |
| NATIONAL CITY CORP           | COM | 635405103     | 58      | 1,600     | SH | OTHER                      | 01,06 |
| NATIONAL CITY CORP           | COM | 635405103     | 167,948 | 4,640,740 | SH | DEFINED                    | 01,08 |
| NATIONAL CITY CORP           | COM | 635405103     | 867     | 23,955    | SH | DEFINED                    | 09    |
| NATIONAL CITY CORP           | COM | 635405103     | 3,050   | 84,290    | SH | DEFINED                    | 10    |
| NATIONAL CITY CORP           | COM | 635405103     | 973     | 26,882    | SH | OTHER                      | 10    |
| NATIONAL DENTEX CORP         | COM | 63563H109     | 194     | 8,376     | SH | DEFINED                    | 01    |
| NATIONAL DENTEX CORP         | COM | 63563H109     | 14      | 600       | SH | OTHER                      | 01    |
| NATIONAL DENTEX CORP         | COM | 63563H109     | 120     | 5,191     | SH | DEFINED                    | 01,08 |
| NATIONAL HEALTH REALTY INC   | COM | 635905102     | 262     | 13,848    | SH | DEFINED                    | 01    |
| NATIONAL HEALTH REALTY INC   | COM | 635905102     | 461     | 24,353    | SH | DEFINED                    | 01,08 |
| NATIONAL HEALTHCARE CORP     | COM | 635906100     | 709     | 15,917    | SH | DEFINED                    | 01    |
| NATIONAL HEALTHCARE CORP     | COM | 635906100     | 1,603   | 35,981    | SH | DEFINED                    | 01,08 |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208     | 2,139   | 48,267    | SH | DEFINED                    | 01    |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208     | 13      | 300       | SH | DEFINED                    | 02    |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208     | 26      | 580       | SH | DEFINED                    | 03    |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208     | 20      | 460       | SH | DEFINED                    | 04    |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208     | 9       | 200       | SH | DEFINED                    | 05    |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208     | 8,736   | 197,159   | SH | DEFINED                    | 01,08 |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208     | 4       | 100       | SH | DEFINED                    | 10    |
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| NATIONAL FUEL GAS CO N J     | COM | 636180101     | 1,795   | 51,093    | SH | DEFINED                    | 01    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101     | 4       | 100       | SH | OTHER                      | 01    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101     | 21      | 600       | SH | OTHER                      | 02    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101     | 82      | 2,326     | SH | DEFINED                    | 04    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101     | 7       | 204       | SH | OTHER                      | 04    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101     | 2       | 50        | SH | DEFINED                    | 05    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101     | 14,574  | 414,740   | SH | DEFINED                    | 01,08 |
| NATIONAL FUEL GAS CO N J     | COM | 636180101     | 73      | 2,075     | SH | DEFINED                    | 10    |
| NATIONAL GRID PLC            | COM | 636274300     | 497     | 9,194     | SH | DEFINED                    | 01    |
| NATIONAL GRID PLC            | COM | 636274300     | 62      | 1,150     | SH | DEFINED                    | 04    |
| NATIONAL GRID PLC            | COM | 636274300     | 2       | 30        | SH | DEFINED                    | 05    |
| NATIONAL GRID PLC            | COM | 636274300     | 636     | 11,765    | SH | DEFINED                    | 01,08 |
| NATIONAL GRID PLC            | COM | 636274300     | 28      | 525       | SH | DEFINED                    | 10    |
| NATIONAL HEALTH INVS INC     | COM | 63633D104     | 3,086   | 114,771   | SH | DEFINED                    | 01    |
| NATIONAL HEALTH INVS INC     | COM | 63633D104     | 3,679   | 136,814   | SH | DEFINED                    | 01,08 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107     | 82      | 8,359     | SH | DEFINED                    | 01    |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107     | 53      | 5,400     | SH | DEFINED                    | 01,08 |
| NATIONAL INSTRS CORP         | COM | 636518102     | 1,761   | 64,254    | SH | DEFINED                    | 01    |
| NATIONAL INSTRS CORP         | COM | 636518102     | 33      | 1,210     | SH | DEFINED                    | 04    |
| NATIONAL INSTRS CORP         | COM | 636518102     | 16      | 600       | SH | DEFINED                    | 05    |
| NATIONAL INSTRS CORP         | COM | 636518102     | 8,112   | 296,063   | SH | DEFINED                    | 01,08 |
| NATIONAL INSTRS CORP         | COM | 636518102     | 17      | 615       | SH | DEFINED                    | 10    |
| NATIONAL INTERSTATE CORP     | COM | 63654U100     | 63      | 2,327     | SH | DEFINED                    | 01    |
| NATIONAL INTERSTATE CORP     | COM | 63654U100     | 607     | 22,369    | SH | DEFINED                    | 01,08 |



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|                              |     |           |     |       |    |         |       |
|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 44  | 3,217 | SH | DEFINED | 01    |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 136 | 9,880 | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 47,663 | 752,734   | SH | DEFINED | 01    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,011  | 63,344    | SH | OTHER   | 01    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,653  | 26,101    | SH | DEFINED | 02    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 270    | 4,260     | SH | OTHER   | 02    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 250    | 3,950     | SH | DEFINED | 03    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1      | 20        | SH | OTHER   | 03    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6,759  | 106,750   | SH | DEFINED | 04    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,291  | 20,395    | SH | OTHER   | 04    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 191    | 3,020     | SH | DEFINED | 05    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 51     | 800       | SH | OTHER   | 05    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 13     | 210       | SH | OTHER   | 01,06 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 92,425 | 1,459,646 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 441    | 6,963     | SH | DEFINED | 09    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3,668  | 57,926    | SH | DEFINED | 10    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 970    | 15,325    | SH | OTHER   | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,805 | 90,894  | SH | DEFINED | 01    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 68    | 3,445   | SH | OTHER   | 04    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 4,566 | 229,934 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2     | 125     | SH | DEFINED | 10    |

|                          |     |           |       |        |    |         |       |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| NATIONAL PRESTO INDS INC | COM | 637215104 | 693   | 13,263 | SH | DEFINED | 01    |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 13    | 250    | SH | DEFINED | 04    |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 8     | 150    | SH | OTHER   | 01,06 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,830 | 34,997 | SH | DEFINED | 01,08 |

|                        |     |           |    |        |    |         |       |
|------------------------|-----|-----------|----|--------|----|---------|-------|
| NATIONAL R V HLDGS INC | COM | 637277104 | 67 | 12,373 | SH | DEFINED | 01    |
| NATIONAL R V HLDGS INC | COM | 637277104 | 86 | 15,824 | SH | DEFINED | 01,08 |

|                        |     |           |     |       |    |         |       |
|------------------------|-----|-----------|-----|-------|----|---------|-------|
| NATIONAL RESEARCH CORP | COM | 637372103 | 144 | 6,197 | SH | DEFINED | 01    |
| NATIONAL RESEARCH CORP | COM | 637372103 | 90  | 3,857 | SH | DEFINED | 01,08 |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5,012 | 251,233 | SH | DEFINED | 01    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 10    | 500     | SH | DEFINED | 02    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 52    | 2,585   | SH | DEFINED | 04    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 0     | 25      | SH | DEFINED | 05    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 16    | 800     | SH | OTHER   | 01,06 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 7,676 | 384,785 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 10    | 500     | SH | DEFINED | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 46,398 | 1,945,399 | SH | DEFINED | 01    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,328  | 55,675    | SH | OTHER   | 01    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 427    | 17,900    | SH | DEFINED | 02    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 260    | 10,900    | SH | OTHER   | 02    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,634  | 68,530    | SH | DEFINED | 03    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 563    | 23,600    | SH | OTHER   | 03    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3,915  | 164,164   | SH | DEFINED | 04    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,264  | 52,980    | SH | OTHER   | 04    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 181    | 7,595     | SH | DEFINED | 05    |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 24     | 1,000     | SH | OTHER   | 01,06 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 68,518 | 2,872,875 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 824    | 34,540    | SH | DEFINED | 09    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 570    | 23,915    | SH | DEFINED | 10    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 114    | 4,786     | SH | OTHER   | 10    |
| NATIONAL TECHNICAL SYS INC   | COM | 638104109 | 102    | 15,407    | SH | DEFINED | 01    |
| NATIONAL TECHNICAL SYS INC   | COM | 638104109 | 85     | 12,849    | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 1,485  | 6,196     | SH | DEFINED | 01    |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 13     | 53        | SH | OTHER   | 01    |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 3,013  | 12,574    | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 1,097  | 24,893    | SH | DEFINED | 01    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 18     | 400       | SH | OTHER   | 01    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 462    | 10,479    | SH | DEFINED | 02    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 63     | 1,422     | SH | OTHER   | 02    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 248    | 5,620     | SH | DEFINED | 03    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 4      | 100       | SH | OTHER   | 03    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 278    | 6,309     | SH | DEFINED | 04    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 42     | 950       | SH | OTHER   | 04    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 66     | 1,500     | SH | OTHER   | 05    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 6,118  | 138,799   | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 14     | 325       | SH | DEFINED | 10    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 3,017  | 134,027   | SH | DEFINED | 01    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 41     | 1,800     | SH | DEFINED | 02    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 158    | 7,000     | SH | DEFINED | 04    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 9,811  | 435,841   | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 2      | 100       | SH | DEFINED | 10    |
| NATROL INC                   | COM | 638789107 | 38     | 19,954    | SH | DEFINED | 01    |
| NATROL INC                   | COM | 638789107 | 21     | 11,055    | SH | DEFINED | 01,08 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 148    | 13,766    | SH | DEFINED | 01    |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 56     | 5,247     | SH | DEFINED | 01,08 |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| NATURAL GAS SERVICES GROUP  | COM | 63886Q109 | 24    | 1,605  | SH | DEFINED | 01    |
| NATURAL GAS SERVICES GROUP  | COM | 63886Q109 | 194   | 12,973 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC        | COM | 638904102 | 1,669 | 38,082 | SH | DEFINED | 01    |
| NAVIGATORS GROUP INC        | COM | 638904102 | 4     | 100    | SH | OTHER   | 01    |
| NAVIGATORS GROUP INC        | COM | 638904102 | 50    | 1,135  | SH | DEFINED | 03    |
| NAVIGATORS GROUP INC        | COM | 638904102 | 16    | 370    | SH | DEFINED | 04    |
| NAVIGATORS GROUP INC        | COM | 638904102 | 2,773 | 63,274 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC        | COM | 638904102 | 32    | 740    | SH | DEFINED | 10    |
| NAVIGATORS GROUP INC        | COM | 638904102 | 22    | 500    | SH | OTHER   | 10    |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 361   | 6,665  | SH | DEFINED | 01    |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 5     | 100    | SH | DEFINED | 04    |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 266   | 4,915  | SH | OTHER   | 04    |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 436   | 8,039  | SH | DEFINED | 01,08 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 136   | 2,500  | SH | DEFINED | 10    |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 11    | 200    | SH | OTHER   | 10    |
| NATUS MEDICAL INC DEL       | COM | 639050103 | 72    | 7,328  | SH | DEFINED | 01    |
| NATUS MEDICAL INC DEL       | COM | 639050103 | 371   | 37,548 | SH | DEFINED | 01,08 |
| NAUTILUS INC                | COM | 63910B102 | 1,233 | 78,507 | SH | DEFINED | 01    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| NAUTILUS INC           | COM | 63910B102 | 29     | 1,825   | SH | DEFINED | 04    |
| NAUTILUS INC           | COM | 63910B102 | 0      | 25      | SH | DEFINED | 05    |
| NAUTILUS INC           | COM | 63910B102 | 3,519  | 224,010 | SH | DEFINED | 01,08 |
| NAUTILUS INC           | COM | 63910B102 | 5      | 350     | SH | DEFINED | 10    |
| NAVARRE CORP           | COM | 639208107 | 234    | 47,014  | SH | DEFINED | 01    |
| NAVARRE CORP           | COM | 639208107 | 692    | 138,940 | SH | DEFINED | 01,08 |
| NAVARRE CORP           | COM | 639208107 | 0      | 50      | SH | DEFINED | 10    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3,605  | 146,470 | SH | DEFINED | 01    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1      | 50      | SH | OTHER   | 01    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1      | 55      | SH | DEFINED | 02    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5      | 185     | SH | DEFINED | 03    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 9      | 360     | SH | DEFINED | 04    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 221    | 9,000   | SH | OTHER   | 04    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 7      | 275     | SH | DEFINED | 05    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2      | 100     | SH | OTHER   | 01,06 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 12,791 | 519,737 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 182    | 7,400   | SH | DEFINED | 09    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 22     | 880     | SH | DEFINED | 10    |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2      | 100     | SH | OTHER   | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NAVISITE INC            | COM | 63935M208 | 41     | 9,189   | SH | DEFINED | 01    |
| NAVISITE INC            | COM | 63935M208 | 84     | 18,729  | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,869  | 82,505  | SH | DEFINED | 01    |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 168    | 7,400   | SH | OTHER   | 01    |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 29     | 1,275   | SH | DEFINED | 04    |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1      | 25      | SH | DEFINED | 05    |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 9,067  | 400,306 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 14     | 600     | SH | DEFINED | 10    |
| NAVIGANT INTL INC       | COM | 63935R108 | 19     | 1,190   | SH | DEFINED | 01    |
| NAVIGANT INTL INC       | COM | 63935R108 | 220    | 13,700  | SH | DEFINED | 01,08 |
| NAVTEQ CORP             | COM | 63936L100 | 2,291  | 51,285  | SH | DEFINED | 01    |
| NAVTEQ CORP             | COM | 63936L100 | 45     | 1,000   | SH | OTHER   | 01    |
| NAVTEQ CORP             | COM | 63936L100 | 8      | 180     | SH | DEFINED | 02    |
| NAVTEQ CORP             | COM | 63936L100 | 4      | 80      | SH | DEFINED | 03    |
| NAVTEQ CORP             | COM | 63936L100 | 27     | 595     | SH | DEFINED | 04    |
| NAVTEQ CORP             | COM | 63936L100 | 11,896 | 266,258 | SH | DEFINED | 01,08 |
| NAVTEQ CORP             | COM | 63936L100 | 118    | 2,644   | SH | DEFINED | 09    |
| NAVTEQ CORP             | COM | 63936L100 | 16     | 350     | SH | DEFINED | 10    |
| NEENAH PAPER INC        | COM | 640079109 | 491    | 16,121  | SH | DEFINED | 01    |
| NEENAH PAPER INC        | COM | 640079109 | 38     | 1,261   | SH | OTHER   | 01    |
| NEENAH PAPER INC        | COM | 640079109 | 16     | 513     | SH | DEFINED | 02    |
| NEENAH PAPER INC        | COM | 640079109 | 1      | 48      | SH | OTHER   | 02    |
| NEENAH PAPER INC        | COM | 640079109 | 32     | 1,040   | SH | DEFINED | 03    |
| NEENAH PAPER INC        | COM | 640079109 | 1      | 18      | SH | OTHER   | 03    |
| NEENAH PAPER INC        | COM | 640079109 | 23     | 763     | SH | DEFINED | 04    |
| NEENAH PAPER INC        | COM | 640079109 | 5      | 157     | SH | OTHER   | 04    |
| NEENAH PAPER INC        | COM | 640079109 | 3      | 114     | SH | OTHER   | 01,06 |
| NEENAH PAPER INC        | COM | 640079109 | 3,070  | 100,833 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC        | COM | 640079109 | 6      | 194     | SH | DEFINED | 10    |
| NEENAH PAPER INC        | COM | 640079109 | 25     | 824     | SH | OTHER   | 10    |
| NEKTAR THERAPEUTICS     | COM | 640268108 | 2,513  | 137,040 | SH | DEFINED | 01    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| NEKTAR THERAPEUTICS | COM | 640268108 | 2      | 100     | SH | OTHER   | 01    |
| NEKTAR THERAPEUTICS | COM | 640268108 | 7      | 400     | SH | DEFINED | 03    |
| NEKTAR THERAPEUTICS | COM | 640268108 | 10,125 | 552,079 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 2      | 100     | SH | DEFINED | 10    |
| NELNET INC          | COM | 64031N108 | 155    | 3,828   | SH | DEFINED | 01    |
| NELNET INC          | COM | 64031N108 | 12     | 300     | SH | OTHER   | 01    |
| NELNET INC          | COM | 64031N108 | 1,807  | 44,566  | SH | DEFINED | 01,08 |
| NELNET INC          | COM | 64031N108 | 1      | 25      | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEOGEN CORP                 | COM | 640491106 | 77    | 4,009   | SH | DEFINED | 01    |
| NEOGEN CORP                 | COM | 640491106 | 48    | 2,500   | SH | OTHER   | 02    |
| NEOGEN CORP                 | COM | 640491106 | 182   | 9,498   | SH | DEFINED | 01,08 |
| NEOGEN CORP                 | COM | 640491106 | 41    | 2,125   | SH | DEFINED | 10    |
| NEOMAGIC CORP               | COM | 640497202 | 27    | 8,442   | SH | DEFINED | 01    |
| NEOMAGIC CORP               | COM | 640497202 | 71    | 22,464  | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC      | COM | 640522108 | 82    | 20,282  | SH | DEFINED | 01    |
| NEOSE TECHNOLOGIES INC      | COM | 640522108 | 11    | 2,700   | SH | OTHER   | 01    |
| NEOSE TECHNOLOGIES INC      | COM | 640522108 | 95    | 23,577  | SH | DEFINED | 01,08 |
| NEOWARE INC                 | COM | 64065P102 | 214   | 17,400  | SH | DEFINED | 01    |
| NEOWARE INC                 | COM | 64065P102 | 12    | 960     | SH | DEFINED | 04    |
| NEOWARE INC                 | COM | 64065P102 | 4     | 290     | SH | OTHER   | 01,06 |
| NEOWARE INC                 | COM | 64065P102 | 552   | 44,926  | SH | DEFINED | 01,08 |
| NEOWARE INC                 | COM | 64065P102 | 2     | 200     | SH | DEFINED | 10    |
| NEOPHARM INC                | COM | 640919106 | 170   | 31,935  | SH | DEFINED | 01    |
| NEOPHARM INC                | COM | 640919106 | 583   | 109,320 | SH | DEFINED | 01,08 |
| NEOPHARM INC                | COM | 640919106 | 0     | 50      | SH | DEFINED | 10    |
| NETBANK INC                 | COM | 640933107 | 697   | 105,107 | SH | DEFINED | 01    |
| NETBANK INC                 | COM | 640933107 | 1,852 | 279,371 | SH | DEFINED | 01,08 |
| NETBANK INC                 | COM | 640933107 | 1     | 100     | SH | DEFINED | 10    |
| NESS TECHNOLOGIES INC       | COM | 64104X108 | 98    | 9,130   | SH | DEFINED | 01    |
| NESS TECHNOLOGIES INC       | COM | 64104X108 | 993   | 92,383  | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC       | COM | 64104X108 | 1     | 50      | SH | DEFINED | 10    |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 963   | 35,200  | SH | DEFINED | 01,08 |
| NETFLIX COM INC             | COM | 64110L106 | 1,783 | 65,515  | SH | DEFINED | 01    |
| NETFLIX COM INC             | COM | 64110L106 | 1     | 50      | SH | OTHER   | 02    |
| NETFLIX COM INC             | COM | 64110L106 | 12    | 455     | SH | DEFINED | 04    |
| NETFLIX COM INC             | COM | 64110L106 | 6,985 | 256,711 | SH | DEFINED | 01,08 |
| NETFLIX COM INC             | COM | 64110L106 | 3     | 100     | SH | DEFINED | 10    |
| NETEASE COM INC             | COM | 64110W102 | 9     | 425     | SH | DEFINED | 03    |
| NETEASE COM INC             | COM | 64110W102 | 406   | 18,175  | SH | OTHER   | 04    |
| NETGURU COM INC             | COM | 64111K107 | 5     | 26,119  | SH | DEFINED | 01    |
| NETGURU COM INC             | COM | 64111K107 | 3     | 15,052  | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NETGEAR INC                | COM | 64111Q104 | 890     | 41,121    | SH | DEFINED | 01    |
| NETGEAR INC                | COM | 64111Q104 | 39      | 1,800     | SH | DEFINED | 04    |
| NETGEAR INC                | COM | 64111Q104 | 1       | 25        | SH | DEFINED | 05    |
| NETGEAR INC                | COM | 64111Q104 | 10      | 450       | SH | OTHER   | 01,06 |
| NETGEAR INC                | COM | 64111Q104 | 5,082   | 234,747   | SH | DEFINED | 01,08 |
| NETGEAR INC                | COM | 64111Q104 | 8       | 350       | SH | DEFINED | 10    |
| NETSMART TECHNOLOGIES INC  | COM | 64114W306 | 70      | 5,382     | SH | DEFINED | 01    |
| NETSMART TECHNOLOGIES INC  | COM | 64114W306 | 134     | 10,309    | SH | DEFINED | 01,08 |
| NETMANAGE INC              | COM | 641144308 | 82      | 16,419    | SH | DEFINED | 01    |
| NETMANAGE INC              | COM | 641144308 | 64      | 12,789    | SH | DEFINED | 01,08 |
| NETIQ CORP                 | COM | 64115P102 | 0       | 20        | SH | DEFINED | 01    |
| NETIQ CORP                 | COM | 64115P102 | 471     | 38,600    | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC           | COM | 64115T104 | 417     | 46,755    | SH | DEFINED | 01    |
| NETSCOUT SYS INC           | COM | 64115T104 | 1,354   | 151,843   | SH | DEFINED | 01,08 |
| NETRATINGS INC             | COM | 64116M108 | 557     | 40,131    | SH | DEFINED | 01    |
| NETRATINGS INC             | COM | 64116M108 | 1,039   | 74,768    | SH | DEFINED | 01,08 |
| NETRATINGS INC             | COM | 64116M108 | 1       | 50        | SH | DEFINED | 10    |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100 | 288     | 8,923     | SH | DEFINED | 01    |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100 | 2,844   | 88,198    | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 24,035  | 680,868   | SH | DEFINED | 01    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 116     | 3,300     | SH | OTHER   | 01    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 94      | 2,663     | SH | DEFINED | 02    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 212     | 6,005     | SH | DEFINED | 03    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 2       | 50        | SH | OTHER   | 03    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 759     | 21,495    | SH | DEFINED | 04    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 28      | 800       | SH | OTHER   | 04    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 220     | 6,225     | SH | DEFINED | 05    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 46      | 1,300     | SH | OTHER   | 01,06 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 109,631 | 3,105,694 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 494     | 13,997    | SH | DEFINED | 09    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 588     | 16,658    | SH | DEFINED | 10    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 18      | 500       | SH | OTHER   | 10    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 106     | 33,719    | SH | DEFINED | 01    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 157     | 49,869    | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1       | 200       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NETWORK ENGINES INC          | COM | 64121A107 | 81    | 43,034  | SH | DEFINED | 01    |
| NETWORK ENGINES INC          | COM | 64121A107 | 114   | 60,327  | SH | DEFINED | 01,08 |
| NEUROGEN CORP                | COM | 64124E106 | 169   | 33,021  | SH | DEFINED | 01    |
| NEUROGEN CORP                | COM | 64124E106 | 5     | 900     | SH | OTHER   | 01    |
| NEUROGEN CORP                | COM | 64124E106 | 432   | 84,330  | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 64    | 22,980  | SH | DEFINED | 01    |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 111   | 39,931  | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC   | COM | 64125C109 | 571   | 53,905  | SH | DEFINED | 01    |
| NEUROCRINE BIOSCIENCES INC   | COM | 64125C109 | 111   | 10,468  | SH | OTHER   | 01    |
| NEUROCRINE BIOSCIENCES INC   | COM | 64125C109 | 49    | 4,593   | SH | OTHER   | 03    |
| NEUROCRINE BIOSCIENCES INC   | COM | 64125C109 | 2,599 | 245,173 | SH | DEFINED | 01,08 |

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|                              |          |               |        |         |    |                            |       |
|------------------------------|----------|---------------|--------|---------|----|----------------------------|-------|
| NEUROCRINE BIOSCIENCES INC   | COM      | 64125C109     | 1      | 100     | SH | DEFINED                    | 10    |
| NEUROMETRIX INC              | COM      | 641255104     | 108    | 3,538   | SH | DEFINED                    | 01    |
| NEUROMETRIX INC              | COM      | 641255104     | 10     | 338     | SH | DEFINED                    | 03    |
| NEUROMETRIX INC              | COM      | 641255104     | 1,585  | 52,023  | SH | DEFINED                    | 01,08 |
| NEUSTAR INC                  | COM      | 64126X201     | 636    | 18,846  | SH | DEFINED                    | 01    |
| NEUSTAR INC                  | COM      | 64126X201     | 7      | 200     | SH | OTHER                      | 01    |
| NEUSTAR INC                  | COM      | 64126X201     | 3      | 100     | SH | DEFINED                    | 02    |
| NEUSTAR INC                  | COM      | 64126X201     | 59     | 1,750   | SH | DEFINED                    | 03    |
| NEUSTAR INC                  | COM      | 64126X201     | 48     | 1,420   | SH | DEFINED                    | 04    |
| NEUSTAR INC                  | COM      | 64126X201     | 5,120  | 151,695 | SH | DEFINED                    | 01,08 |
| NEUSTAR INC                  | COM      | 64126X201     | 38     | 1,125   | SH | DEFINED                    | 10    |
| NEUSTAR INC                  | COM      | 64126X201     | 29     | 850     | SH | OTHER                      | 10    |
| NEW AMER HIGH INCOME FD INC  | UNDEFIND | 641876107     | 0      | 12,146  |    | OTHER                      | 03    |
| NEW BRUNSWICK SCIENTIFIC INC | COM      | 642876106     | 156    | 19,455  | SH | DEFINED                    | 01    |
| NEW BRUNSWICK SCIENTIFIC INC | COM      | 642876106     | 121    | 15,070  | SH | DEFINED                    | 01,08 |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108     | 1,326  | 28,974  | SH | DEFINED                    | 01    |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108     | 32     | 700     | SH | OTHER                      | 01    |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108     | 130    | 2,850   | SH | DEFINED                    | 04    |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108     | 47     | 1,025   | SH | DEFINED                    | 05    |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108     | 41     | 900     | SH | OTHER                      | 05    |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108     | 32     | 700     | SH | OTHER                      | 01,06 |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108     | 7,867  | 171,946 | SH | DEFINED                    | 01,08 |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108     | 33     | 720     | SH | DEFINED                    | 10    |
| NEW FRONTIER MEDIA INC       | COM      | 644398109     | 77     | 10,682  | SH | DEFINED                    | 01    |
| NEW FRONTIER MEDIA INC       | COM      | 644398109     | 219    | 30,503  | SH | DEFINED                    | 01,08 |
| FORM 13F                     |          | DATE 06-30-06 |        |         |    | NORTHERN TRUST CORPORATION |       |
| NEW GERMANY FD INC           | COM      | 644465106     | 26     | 2,080   | SH | DEFINED                    | 01    |
| NEW GERMANY FD INC           | COM      | 644465106     | 188    | 15,156  | SH | OTHER                      | 04    |
| NEW HAMPSHIRE THRIFT BANCSHS | COM      | 644722100     | 95     | 6,015   | SH | DEFINED                    | 01    |
| NEW HAMPSHIRE THRIFT BANCSHS | COM      | 644722100     | 63     | 4,000   | SH | OTHER                      | 04    |
| NEW HAMPSHIRE THRIFT BANCSHS | COM      | 644722100     | 81     | 5,147   | SH | DEFINED                    | 01,08 |
| NEW JERSEY RES               | COM      | 646025106     | 2,878  | 61,530  | SH | DEFINED                    | 01    |
| NEW JERSEY RES               | COM      | 646025106     | 47     | 1,000   | SH | DEFINED                    | 02    |
| NEW JERSEY RES               | COM      | 646025106     | 38     | 820     | SH | DEFINED                    | 03    |
| NEW JERSEY RES               | COM      | 646025106     | 73     | 1,560   | SH | DEFINED                    | 04    |
| NEW JERSEY RES               | COM      | 646025106     | 1      | 25      | SH | DEFINED                    | 05    |
| NEW JERSEY RES               | COM      | 646025106     | 19     | 400     | SH | OTHER                      | 01,06 |
| NEW JERSEY RES               | COM      | 646025106     | 8,924  | 190,767 | SH | DEFINED                    | 01,08 |
| NEW JERSEY RES               | COM      | 646025106     | 12     | 250     | SH | DEFINED                    | 10    |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 648053106     | 1,293  | 52,352  | SH | DEFINED                    | 01    |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 648053106     | 32     | 1,300   | SH | OTHER                      | 01    |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 648053106     | 12     | 500     | SH | DEFINED                    | 02    |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 648053106     | 49     | 2,000   | SH | OTHER                      | 03    |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 648053106     | 63     | 2,540   | SH | DEFINED                    | 04    |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 648053106     | 1      | 50      | SH | DEFINED                    | 05    |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 648053106     | 12,802 | 518,515 | SH | DEFINED                    | 01,08 |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 648053106     | 25     | 1,025   | SH | DEFINED                    | 10    |
| NEW RIV PHARMACEUTICALS INC  | COM      | 648468205     | 248    | 8,713   | SH | DEFINED                    | 01    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 1,813  | 63,607    | SH | DEFINED | 01,08 |
| NEW YORK & CO INC           | COM | 649295102 | 64     | 6,581     | SH | DEFINED | 01    |
| NEW YORK & CO INC           | COM | 649295102 | 721    | 73,846    | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC  | COM | 649445103 | 1,481  | 89,701    | SH | DEFINED | 01    |
| NEW YORK CMNTY BANCORP INC  | COM | 649445103 | 63     | 3,800     | SH | OTHER   | 01    |
| NEW YORK CMNTY BANCORP INC  | COM | 649445103 | 100    | 6,055     | SH | DEFINED | 04    |
| NEW YORK CMNTY BANCORP INC  | COM | 649445103 | 124    | 7,500     | SH | OTHER   | 04    |
| NEW YORK CMNTY BANCORP INC  | COM | 649445103 | 2      | 125       | SH | DEFINED | 05    |
| NEW YORK CMNTY BANCORP INC  | COM | 649445103 | 24,194 | 1,465,429 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC  | COM | 649445103 | 164    | 9,937     | SH | DEFINED | 09    |
| NEW YORK CMNTY BANCORP INC  | COM | 649445103 | 150    | 9,069     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEW YORK TIMES CO          | COM | 650111107 | 5,752   | 234,381   | SH | DEFINED | 01    |
| NEW YORK TIMES CO          | COM | 650111107 | 5       | 200       | SH | OTHER   | 01    |
| NEW YORK TIMES CO          | COM | 650111107 | 4       | 180       | SH | DEFINED | 02    |
| NEW YORK TIMES CO          | COM | 650111107 | 8       | 320       | SH | DEFINED | 03    |
| NEW YORK TIMES CO          | COM | 650111107 | 38      | 1,535     | SH | DEFINED | 04    |
| NEW YORK TIMES CO          | COM | 650111107 | 7       | 300       | SH | OTHER   | 04    |
| NEW YORK TIMES CO          | COM | 650111107 | 18      | 725       | SH | DEFINED | 05    |
| NEW YORK TIMES CO          | COM | 650111107 | 12      | 480       | SH | OTHER   | 01,06 |
| NEW YORK TIMES CO          | COM | 650111107 | 29,022  | 1,182,622 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO          | COM | 650111107 | 23      | 944       | SH | DEFINED | 09    |
| NEW YORK TIMES CO          | COM | 650111107 | 43      | 1,758     | SH | DEFINED | 10    |
| NEW YORK TIMES CO          | COM | 650111107 | 5       | 200       | SH | OTHER   | 10    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 2,536   | 177,186   | SH | DEFINED | 01    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 8,811   | 615,744   | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3       | 200       | SH | DEFINED | 10    |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 4,141   | 163,529   | SH | DEFINED | 01    |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 5,936   | 234,420   | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 3       | 100       | SH | DEFINED | 10    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 20,722  | 802,241   | SH | DEFINED | 01    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 1,296   | 50,189    | SH | OTHER   | 01    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 3,475   | 134,542   | SH | DEFINED | 02    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 1,838   | 71,175    | SH | OTHER   | 02    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 3,984   | 154,233   | SH | DEFINED | 03    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 607     | 23,490    | SH | OTHER   | 03    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 11,872  | 459,632   | SH | DEFINED | 04    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 4,973   | 192,547   | SH | OTHER   | 04    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 1,997   | 77,327    | SH | DEFINED | 05    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 145     | 5,605     | SH | OTHER   | 05    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 21      | 800       | SH | OTHER   | 01,06 |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 121,027 | 4,685,529 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 288     | 11,141    | SH | DEFINED | 09    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 2,761   | 106,891   | SH | DEFINED | 10    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 280     | 10,830    | SH | OTHER   | 10    |
| NEWFIELD EXPL CO           | COM | 651290108 | 6,494   | 132,698   | SH | DEFINED | 01    |
| NEWFIELD EXPL CO           | COM | 651290108 | 3       | 65        | SH | DEFINED | 03    |
| NEWFIELD EXPL CO           | COM | 651290108 | 158     | 3,230     | SH | DEFINED | 04    |
| NEWFIELD EXPL CO           | COM | 651290108 | 824     | 16,833    | SH | DEFINED | 05    |
| NEWFIELD EXPL CO           | COM | 651290108 | 34,121  | 697,199   | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO           | COM | 651290108 | 372     | 7,608     | SH | DEFINED | 09    |
| NEWFIELD EXPL CO           | COM | 651290108 | 87      | 1,773     | SH | DEFINED | 10    |

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| FORM 13F              | DATE 06-30-06 | NORTHERN TRUST CORPORATION |           |    |         |       |  |
|-----------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| NEWKIRK REALTY TR INC | COM 651497109 | 144                        | 8,322     | SH | DEFINED | 01    |  |
| NEWKIRK REALTY TR INC | COM 651497109 | 1,327                      | 76,450    | SH | DEFINED | 01,08 |  |
| NEWMARKET CORP        | COM 651587107 | 3,447                      | 70,252    | SH | DEFINED | 01    |  |
| NEWMARKET CORP        | COM 651587107 | 4,761                      | 97,046    | SH | DEFINED | 01,08 |  |
| NEWMIL BANCORP INC    | COM 651633109 | 269                        | 6,709     | SH | DEFINED | 01    |  |
| NEWMIL BANCORP INC    | COM 651633109 | 274                        | 6,818     | SH | DEFINED | 01,08 |  |
| NEWMONT MINING CORP   | COM 651639106 | 43,061                     | 813,549   | SH | DEFINED | 01    |  |
| NEWMONT MINING CORP   | COM 651639106 | 2,009                      | 37,955    | SH | OTHER   | 01    |  |
| NEWMONT MINING CORP   | COM 651639106 | 55                         | 1,034     | SH | DEFINED | 02    |  |
| NEWMONT MINING CORP   | COM 651639106 | 251                        | 4,742     | SH | OTHER   | 02    |  |
| NEWMONT MINING CORP   | COM 651639106 | 190                        | 3,597     | SH | DEFINED | 03    |  |
| NEWMONT MINING CORP   | COM 651639106 | 49                         | 925       | SH | OTHER   | 03    |  |
| NEWMONT MINING CORP   | COM 651639106 | 390                        | 7,373     | SH | DEFINED | 04    |  |
| NEWMONT MINING CORP   | COM 651639106 | 104                        | 1,973     | SH | OTHER   | 04    |  |
| NEWMONT MINING CORP   | COM 651639106 | 194                        | 3,670     | SH | DEFINED | 05    |  |
| NEWMONT MINING CORP   | COM 651639106 | 68                         | 1,290     | SH | OTHER   | 01,06 |  |
| NEWMONT MINING CORP   | COM 651639106 | 190,587                    | 3,600,741 | SH | DEFINED | 01,08 |  |
| NEWMONT MINING CORP   | COM 651639106 | 1,119                      | 21,141    | SH | DEFINED | 09    |  |
| NEWMONT MINING CORP   | COM 651639106 | 433                        | 8,188     | SH | DEFINED | 10    |  |
| NEWMONT MINING CORP   | COM 651639106 | 197                        | 3,731     | SH | OTHER   | 10    |  |
| NEWPARK RES INC       | COM 651718504 | 929                        | 151,134   | SH | DEFINED | 01    |  |
| NEWPARK RES INC       | COM 651718504 | 62                         | 10,000    | SH | OTHER   | 01    |  |
| NEWPARK RES INC       | COM 651718504 | 3,203                      | 520,868   | SH | DEFINED | 01,08 |  |
| NEWPARK RES INC       | COM 651718504 | 19                         | 3,100     | SH | DEFINED | 09    |  |
| NEWPARK RES INC       | COM 651718504 | 1                          | 100       | SH | DEFINED | 10    |  |
| NEWPORT CORP          | COM 651824104 | 981                        | 60,834    | SH | DEFINED | 01    |  |
| NEWPORT CORP          | COM 651824104 | 15                         | 950       | SH | DEFINED | 04    |  |
| NEWPORT CORP          | COM 651824104 | 0                          | 25        | SH | DEFINED | 05    |  |
| NEWPORT CORP          | COM 651824104 | 5,318                      | 329,895   | SH | DEFINED | 01,08 |  |
| NEWPORT CORP          | COM 651824104 | 9                          | 540       | SH | DEFINED | 10    |  |

| FORM 13F  | DATE 06-30-06 | NORTHERN TRUST CORPORATION |            |    |         |       |  |
|-----------|---------------|----------------------------|------------|----|---------|-------|--|
| NEWS CORP | COM 65248E104 | 82,363                     | 4,294,225  | SH | DEFINED | 01    |  |
| NEWS CORP | COM 65248E104 | 1,870                      | 97,480     | SH | OTHER   | 01    |  |
| NEWS CORP | COM 65248E104 | 282                        | 14,684     | SH | DEFINED | 02    |  |
| NEWS CORP | COM 65248E104 | 4                          | 234        | SH | OTHER   | 02    |  |
| NEWS CORP | COM 65248E104 | 237                        | 12,350     | SH | DEFINED | 03    |  |
| NEWS CORP | COM 65248E104 | 4                          | 204        | SH | OTHER   | 03    |  |
| NEWS CORP | COM 65248E104 | 482                        | 25,141     | SH | DEFINED | 04    |  |
| NEWS CORP | COM 65248E104 | 242                        | 12,636     | SH | OTHER   | 04    |  |
| NEWS CORP | COM 65248E104 | 268                        | 13,995     | SH | DEFINED | 05    |  |
| NEWS CORP | COM 65248E104 | 40                         | 2,080      | SH | OTHER   | 01,06 |  |
| NEWS CORP | COM 65248E104 | 373,505                    | 19,473,647 | SH | DEFINED | 01,08 |  |
| NEWS CORP | COM 65248E104 | 1,334                      | 69,571     | SH | DEFINED | 09    |  |
| NEWS CORP | COM 65248E104 | 985                        | 51,349     | SH | DEFINED | 10    |  |
| NEWS CORP | COM 65248E104 | 415                        | 21,655     | SH | OTHER   | 10    |  |
| NEWS CORP | COM 65248E203 | 67                         | 3,340      | SH | DEFINED | 01    |  |
| NEWS CORP | COM 65248E203 | 2                          | 100        | SH | OTHER   | 01    |  |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEWS CORP                    | COM | 65248E203 | 16    | 814     | SH | DEFINED | 02    |
| NEWS CORP                    | COM | 65248E203 | 105   | 5,200   | SH | DEFINED | 04    |
| NEWS CORP                    | COM | 65248E203 | 2     | 95      | SH | DEFINED | 05    |
| NEWS CORP                    | COM | 65248E203 | 4,372 | 216,656 | SH | DEFINED | 01,08 |
| NEWS CORP                    | COM | 65248E203 | 477   | 23,656  | SH | DEFINED | 09    |
| NEWS CORP                    | COM | 65248E203 | 43    | 2,140   | SH | DEFINED | 10    |
| NEWS CORP                    | COM | 65248E203 | 24    | 1,200   | SH | OTHER   | 10    |
| NEWTEK BUSINESS SVCS INC     | COM | 652526104 | 38    | 22,954  | SH | DEFINED | 01    |
| NEWTEK BUSINESS SVCS INC     | COM | 652526104 | 40    | 23,704  | SH | DEFINED | 01,08 |
| NEXEN INC                    | COM | 65334H102 | 346   | 6,115   | SH | DEFINED | 01    |
| NEXEN INC                    | COM | 65334H102 | 34    | 600     | SH | DEFINED | 04    |
| NEXEN INC                    | COM | 65334H102 | 319   | 5,640   | SH | DEFINED | 01,08 |
| NEXEN INC                    | COM | 65334H102 | 14    | 250     | SH | DEFINED | 10    |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 3     | 532     | SH | DEFINED | 01    |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 100   | 20,920  | SH | DEFINED | 01,08 |
| NICE SYS LTD                 | COM | 653656108 | 1,446 | 51,400  | SH | DEFINED | 01    |
| NICE SYS LTD                 | COM | 653656108 | 4     | 150     | SH | DEFINED | 04    |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NICOR INC                    | COM | 654086107 | 7,086   | 170,751   | SH | DEFINED | 01    |
| NICOR INC                    | COM | 654086107 | 235     | 5,665     | SH | OTHER   | 01    |
| NICOR INC                    | COM | 654086107 | 94      | 2,268     | SH | DEFINED | 02    |
| NICOR INC                    | COM | 654086107 | 52      | 1,250     | SH | DEFINED | 03    |
| NICOR INC                    | COM | 654086107 | 17      | 400       | SH | OTHER   | 03    |
| NICOR INC                    | COM | 654086107 | 91      | 2,204     | SH | DEFINED | 04    |
| NICOR INC                    | COM | 654086107 | 9       | 225       | SH | DEFINED | 05    |
| NICOR INC                    | COM | 654086107 | 20,289  | 488,892   | SH | DEFINED | 01,08 |
| NICOR INC                    | COM | 654086107 | 29      | 688       | SH | DEFINED | 10    |
| NICOR INC                    | COM | 654086107 | 2       | 50        | SH | OTHER   | 10    |
| NIKE INC                     | COM | 654106103 | 75,596  | 933,284   | SH | DEFINED | 01    |
| NIKE INC                     | COM | 654106103 | 5,548   | 68,488    | SH | OTHER   | 01    |
| NIKE INC                     | COM | 654106103 | 7,842   | 96,812    | SH | DEFINED | 02    |
| NIKE INC                     | COM | 654106103 | 1,248   | 15,403    | SH | OTHER   | 02    |
| NIKE INC                     | COM | 654106103 | 2,028   | 25,035    | SH | DEFINED | 03    |
| NIKE INC                     | COM | 654106103 | 1,582   | 19,530    | SH | OTHER   | 03    |
| NIKE INC                     | COM | 654106103 | 10,610  | 130,990   | SH | DEFINED | 04    |
| NIKE INC                     | COM | 654106103 | 3,286   | 40,565    | SH | OTHER   | 04    |
| NIKE INC                     | COM | 654106103 | 1,988   | 24,538    | SH | DEFINED | 05    |
| NIKE INC                     | COM | 654106103 | 262     | 3,240     | SH | OTHER   | 05    |
| NIKE INC                     | COM | 654106103 | 57      | 700       | SH | OTHER   | 01,06 |
| NIKE INC                     | COM | 654106103 | 125,866 | 1,553,896 | SH | DEFINED | 01,08 |
| NIKE INC                     | COM | 654106103 | 957     | 11,809    | SH | DEFINED | 09    |
| NIKE INC                     | COM | 654106103 | 5,891   | 72,730    | SH | DEFINED | 10    |
| NIKE INC                     | COM | 654106103 | 705     | 8,705     | SH | OTHER   | 10    |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 2       | 100       | SH | DEFINED | 01    |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 357     | 19,873    | SH | DEFINED | 01,08 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 21,674  | 1,208,163 | SH | DEFINED | 10    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 611     | 58,454    | SH | DEFINED | 01    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 35      | 3,300     | SH | OTHER   | 01    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 1       | 100       | SH | DEFINED | 02    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 12      | 1,160     | SH | DEFINED | 04    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 0       | 25        | SH | DEFINED | 05    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| 99 CENTS ONLY STORES | COM | 65440K106 | 3,654 | 349,375 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 4     | 400     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |       |        |    |         |       |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| NIPPON TELEG & TEL CORP | COM | 654624105 | 675   | 27,575 | SH | DEFINED | 01    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 47    | 1,930  | SH | OTHER   | 01    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 68    | 2,767  | SH | DEFINED | 02    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 22    | 885    | SH | OTHER   | 02    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 377   | 15,402 | SH | DEFINED | 03    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 65    | 2,650  | SH | OTHER   | 03    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 404   | 16,520 | SH | DEFINED | 04    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 50    | 2,055  | SH | OTHER   | 04    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 693   | 28,300 | SH | DEFINED | 05    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 39    | 1,600  | SH | OTHER   | 05    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,043 | 42,620 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 99    | 4,040  | SH | DEFINED | 10    |

|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| NISOURCE INC | COM | 65473P105 | 10,094 | 462,172   | SH | DEFINED | 01    |
| NISOURCE INC | COM | 65473P105 | 19     | 875       | SH | OTHER   | 01    |
| NISOURCE INC | COM | 65473P105 | 11     | 496       | SH | DEFINED | 02    |
| NISOURCE INC | COM | 65473P105 | 0      | 9         | SH | OTHER   | 02    |
| NISOURCE INC | COM | 65473P105 | 24     | 1,080     | SH | DEFINED | 03    |
| NISOURCE INC | COM | 65473P105 | 0      | 10        | SH | OTHER   | 03    |
| NISOURCE INC | COM | 65473P105 | 137    | 6,266     | SH | DEFINED | 04    |
| NISOURCE INC | COM | 65473P105 | 55     | 2,525     | SH | DEFINED | 05    |
| NISOURCE INC | COM | 65473P105 | 20     | 900       | SH | OTHER   | 01,06 |
| NISOURCE INC | COM | 65473P105 | 48,286 | 2,210,912 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 258    | 11,810    | SH | DEFINED | 09    |
| NISOURCE INC | COM | 65473P105 | 99     | 4,528     | SH | DEFINED | 10    |
| NISOURCE INC | COM | 65473P105 | 19     | 850       | SH | OTHER   | 10    |

|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| NISSAN MOTORS | COM | 654744408 | 950 | 43,220 | SH | DEFINED | 01    |
| NISSAN MOTORS | COM | 654744408 | 15  | 663    | SH | DEFINED | 02    |
| NISSAN MOTORS | COM | 654744408 | 551 | 25,070 | SH | DEFINED | 04    |
| NISSAN MOTORS | COM | 654744408 | 11  | 500    | SH | OTHER   | 04    |
| NISSAN MOTORS | COM | 654744408 | 141 | 6,405  | SH | DEFINED | 05    |
| NISSAN MOTORS | COM | 654744408 | 496 | 22,545 | SH | DEFINED | 01,08 |
| NISSAN MOTORS | COM | 654744408 | 80  | 3,661  | SH | DEFINED | 10    |

|             |     |           |    |        |    |         |       |
|-------------|-----|-----------|----|--------|----|---------|-------|
| NITCHES INC | COM | 65476M109 | 47 | 9,021  | SH | DEFINED | 01    |
| NITCHES INC | COM | 65476M109 | 64 | 12,163 | SH | DEFINED | 01,08 |

|              |     |           |     |         |    |         |       |
|--------------|-----|-----------|-----|---------|----|---------|-------|
| NITROMED INC | COM | 654798503 | 130 | 27,016  | SH | DEFINED | 01    |
| NITROMED INC | COM | 654798503 | 678 | 140,466 | SH | DEFINED | 01,08 |

|                           |     |           |    |       |    |         |       |
|---------------------------|-----|-----------|----|-------|----|---------|-------|
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 67 | 6,717 | SH | DEFINED | 01    |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 94 | 9,337 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                    |     |           |     |       |    |         |       |
|--------------------|-----|-----------|-----|-------|----|---------|-------|
| NOBILITY HOMES INC | COM | 654892108 | 196 | 7,201 | SH | DEFINED | 01    |
| NOBILITY HOMES INC | COM | 654892108 | 176 | 6,464 | SH | DEFINED | 01,08 |

|            |     |           |        |           |    |         |    |
|------------|-----|-----------|--------|-----------|----|---------|----|
| NOKIA CORP | COM | 654902204 | 83,949 | 4,143,604 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 6,887  | 339,935   | SH | OTHER   | 01 |
| NOKIA CORP | COM | 654902204 | 9,432  | 465,539   | SH | DEFINED | 02 |
| NOKIA CORP | COM | 654902204 | 3,042  | 150,170   | SH | OTHER   | 02 |

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|                  |     |               |        |                            |    |         |       |
|------------------|-----|---------------|--------|----------------------------|----|---------|-------|
| NOKIA CORP       | COM | 654902204     | 6,671  | 329,248                    | SH | DEFINED | 03    |
| NOKIA CORP       | COM | 654902204     | 3,209  | 158,375                    | SH | OTHER   | 03    |
| NOKIA CORP       | COM | 654902204     | 46,654 | 2,302,775                  | SH | DEFINED | 04    |
| NOKIA CORP       | COM | 654902204     | 13,226 | 652,813                    | SH | OTHER   | 04    |
| NOKIA CORP       | COM | 654902204     | 3,852  | 190,143                    | SH | DEFINED | 05    |
| NOKIA CORP       | COM | 654902204     | 341    | 16,825                     | SH | OTHER   | 05    |
| NOKIA CORP       | COM | 654902204     | 22,279 | 1,099,655                  | SH | DEFINED | 01,08 |
| NOKIA CORP       | COM | 654902204     | 233    | 11,500                     | SH | DEFINED | 09    |
| NOKIA CORP       | COM | 654902204     | 8,849  | 436,769                    | SH | DEFINED | 10    |
| NOKIA CORP       | COM | 654902204     | 2,547  | 125,735                    | SH | OTHER   | 10    |
| NOBLE ENERGY INC | COM | 655044105     | 11,924 | 254,467                    | SH | DEFINED | 01    |
| NOBLE ENERGY INC | COM | 655044105     | 4,807  | 102,586                    | SH | OTHER   | 01    |
| NOBLE ENERGY INC | COM | 655044105     | 166    | 3,550                      | SH | DEFINED | 02    |
| NOBLE ENERGY INC | COM | 655044105     | 66     | 1,400                      | SH | OTHER   | 02    |
| NOBLE ENERGY INC | COM | 655044105     | 2,499  | 53,338                     | SH | DEFINED | 03    |
| NOBLE ENERGY INC | COM | 655044105     | 259    | 5,525                      | SH | OTHER   | 03    |
| NOBLE ENERGY INC | COM | 655044105     | 3,811  | 81,330                     | SH | DEFINED | 04    |
| NOBLE ENERGY INC | COM | 655044105     | 857    | 18,294                     | SH | OTHER   | 04    |
| NOBLE ENERGY INC | COM | 655044105     | 291    | 6,205                      | SH | DEFINED | 05    |
| NOBLE ENERGY INC | COM | 655044105     | 118    | 2,509                      | SH | OTHER   | 05    |
| NOBLE ENERGY INC | COM | 655044105     | 45,710 | 975,463                    | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105     | 455    | 9,717                      | SH | DEFINED | 09    |
| NOBLE ENERGY INC | COM | 655044105     | 1,574  | 33,595                     | SH | DEFINED | 10    |
| NOBLE ENERGY INC | COM | 655044105     | 578    | 12,335                     | SH | OTHER   | 10    |
| NOBLE INTL LTD   | COM | 655053106     | 321    | 22,382                     | SH | DEFINED | 01    |
| NOBLE INTL LTD   | COM | 655053106     | 976    | 68,136                     | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208     | 1,178  | 62,653                     | SH | DEFINED | 01    |
| NOMURA HLDGS INC | COM | 65535H208     | 62     | 3,295                      | SH | OTHER   | 01    |
| NOMURA HLDGS INC | COM | 65535H208     | 578    | 30,742                     | SH | DEFINED | 04    |
| NOMURA HLDGS INC | COM | 65535H208     | 141    | 7,506                      | SH | DEFINED | 05    |
| NOMURA HLDGS INC | COM | 65535H208     | 778    | 41,395                     | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208     | 106    | 5,641                      | SH | DEFINED | 10    |
| FORM 13F         |     | DATE 06-30-06 |        | NORTHERN TRUST CORPORATION |    |         |       |
| NORDSON CORP     | COM | 655663102     | 2,463  | 50,080                     | SH | DEFINED | 01    |
| NORDSON CORP     | COM | 655663102     | 39     | 795                        | SH | DEFINED | 04    |
| NORDSON CORP     | COM | 655663102     | 1      | 25                         | SH | DEFINED | 05    |
| NORDSON CORP     | COM | 655663102     | 12,477 | 253,702                    | SH | DEFINED | 01,08 |
| NORDSON CORP     | COM | 655663102     | 54     | 1,100                      | SH | DEFINED | 09    |
| NORDSON CORP     | COM | 655663102     | 57     | 1,150                      | SH | DEFINED | 10    |
| NORDSTROM INC    | COM | 655664100     | 51,345 | 1,406,715                  | SH | DEFINED | 01    |
| NORDSTROM INC    | COM | 655664100     | 2,792  | 76,505                     | SH | OTHER   | 01    |
| NORDSTROM INC    | COM | 655664100     | 320    | 8,762                      | SH | DEFINED | 02    |
| NORDSTROM INC    | COM | 655664100     | 423    | 11,580                     | SH | OTHER   | 02    |
| NORDSTROM INC    | COM | 655664100     | 1,049  | 28,730                     | SH | DEFINED | 03    |
| NORDSTROM INC    | COM | 655664100     | 3,869  | 106,000                    | SH | OTHER   | 03    |
| NORDSTROM INC    | COM | 655664100     | 1,292  | 35,405                     | SH | DEFINED | 04    |
| NORDSTROM INC    | COM | 655664100     | 395    | 10,810                     | SH | OTHER   | 04    |
| NORDSTROM INC    | COM | 655664100     | 104    | 2,860                      | SH | DEFINED | 05    |
| NORDSTROM INC    | COM | 655664100     | 29     | 800                        | SH | OTHER   | 01,06 |
| NORDSTROM INC    | COM | 655664100     | 64,668 | 1,771,734                  | SH | DEFINED | 01,08 |
| NORDSTROM INC    | COM | 655664100     | 40     | 1,086                      | SH | DEFINED | 09    |
| NORDSTROM INC    | COM | 655664100     | 1,703  | 46,644                     | SH | DEFINED | 10    |
| NORDSTROM INC    | COM | 655664100     | 547    | 14,990                     | SH | OTHER   | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 48,907  | 918,966   | SH | DEFINED | 01    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,977   | 37,139    | SH | OTHER   | 01    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 71      | 1,340     | SH | DEFINED | 02    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 673     | 12,650    | SH | OTHER   | 02    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,252   | 23,520    | SH | DEFINED | 03    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 162     | 3,050     | SH | OTHER   | 03    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,993   | 37,448    | SH | DEFINED | 04    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 674     | 12,668    | SH | OTHER   | 04    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 132     | 2,485     | SH | DEFINED | 05    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 59      | 1,100     | SH | OTHER   | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 179,106 | 3,365,383 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 808     | 15,188    | SH | DEFINED | 09    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 694     | 13,038    | SH | DEFINED | 10    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 76      | 1,435     | SH | OTHER   | 10    |
|                       |     |           |         |           |    |         |       |
| NORSK HYDRO A S       | COM | 656531605 | 475     | 17,780    | SH | DEFINED | 01    |
| NORSK HYDRO A S       | COM | 656531605 | 202     | 7,550     | SH | OTHER   | 01    |
| NORSK HYDRO A S       | COM | 656531605 | 61      | 2,275     | SH | DEFINED | 02    |
| NORSK HYDRO A S       | COM | 656531605 | 148     | 5,525     | SH | DEFINED | 04    |
| NORSK HYDRO A S       | COM | 656531605 | 2       | 90        | SH | DEFINED | 05    |
| NORSK HYDRO A S       | COM | 656531605 | 425     | 15,900    | SH | DEFINED | 01,08 |
| NORSK HYDRO A S       | COM | 656531605 | 219     | 8,200     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTECH SYS INC              | COM | 656553104 | 58      | 8,011     | SH | DEFINED | 01    |
| NORTECH SYS INC              | COM | 656553104 | 27      | 3,785     | SH | DEFINED | 01,08 |
|                              |     |           |         |           |    |         |       |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 137     | 60,993    | SH | DEFINED | 01    |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 3       | 1,475     | SH | OTHER   | 01    |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 1       | 600       | SH | DEFINED | 02    |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 0       | 100       | SH | DEFINED | 03    |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 1       | 450       | SH | OTHER   | 03    |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 16      | 7,175     | SH | DEFINED | 04    |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 3       | 1,440     | SH | DEFINED | 05    |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 211     | 94,230    | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 27      | 11,955    | SH | DEFINED | 10    |
|                              |     |           |         |           |    |         |       |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 48      | 8,648     | SH | DEFINED | 01    |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 55      | 9,952     | SH | DEFINED | 01,08 |
|                              |     |           |         |           |    |         |       |
| NORTH AMERN SCIENTIFIC INC   | COM | 65715D100 | 24      | 12,291    | SH | DEFINED | 01    |
| NORTH AMERN SCIENTIFIC INC   | COM | 65715D100 | 24      | 12,071    | SH | DEFINED | 01,08 |
|                              |     |           |         |           |    |         |       |
| NORTH CENT BANCSHARES INC    | COM | 658418108 | 168     | 4,320     | SH | DEFINED | 01    |
| NORTH CENT BANCSHARES INC    | COM | 658418108 | 39      | 1,000     | SH | DEFINED | 04    |
| NORTH CENT BANCSHARES INC    | COM | 658418108 | 62      | 1,599     | SH | DEFINED | 01,08 |
|                              |     |           |         |           |    |         |       |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 25,152  | 833,677   | SH | DEFINED | 01    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 184     | 6,111     | SH | OTHER   | 01    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 23      | 773       | SH | DEFINED | 02    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 78      | 2,570     | SH | DEFINED | 03    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 2       | 50        | SH | OTHER   | 03    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 270     | 8,961     | SH | DEFINED | 04    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 86      | 2,835     | SH | DEFINED | 05    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 51      | 1,690     | SH | OTHER   | 01,06 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 117,369 | 3,890,264 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 528     | 17,509    | SH | DEFINED | 09    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 330     | 10,936    | SH | DEFINED | 10    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 44,911  | 1,488,584 | SH | OTHER   | 10    |

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|                          |     |           |       |        |    |         |       |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 691   | 25,072 | SH | DEFINED | 01    |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 2,373 | 86,094 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP     | COM | 66304M105 | 151   | 8,698  | SH | DEFINED | 01    |
| NORTH VALLEY BANCORP     | COM | 66304M105 | 163   | 9,351  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| NORTHEAST UTILS | COM | 664397106 | 1,321  | 63,917  | SH | DEFINED | 01    |
| NORTHEAST UTILS | COM | 664397106 | 23     | 1,093   | SH | DEFINED | 02    |
| NORTHEAST UTILS | COM | 664397106 | 8      | 396     | SH | DEFINED | 03    |
| NORTHEAST UTILS | COM | 664397106 | 86     | 4,180   | SH | DEFINED | 04    |
| NORTHEAST UTILS | COM | 664397106 | 2      | 85      | SH | DEFINED | 05    |
| NORTHEAST UTILS | COM | 664397106 | 15,956 | 771,920 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 38     | 1,817   | SH | DEFINED | 10    |

|                            |     |           |     |        |    |         |       |
|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 178 | 7,404  | SH | DEFINED | 01    |
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 665 | 27,700 | SH | DEFINED | 01,08 |

|                  |     |           |         |            |    |         |       |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHERN TR CORP | COM | 665859104 | 158,630 | 2,868,537  | SH | DEFINED | 01    |
| NORTHERN TR CORP | COM | 665859104 | 789,222 | 14,271,652 | SH | OTHER   | 01    |
| NORTHERN TR CORP | COM | 665859104 | 17      | 300        | SH | DEFINED | 02    |
| NORTHERN TR CORP | COM | 665859104 | 33      | 600        | SH | DEFINED | 03    |
| NORTHERN TR CORP | COM | 665859104 | 1       | 20         | SH | OTHER   | 03    |
| NORTHERN TR CORP | COM | 665859104 | 3,643   | 65,875     | SH | DEFINED | 04    |
| NORTHERN TR CORP | COM | 665859104 | 5,062   | 91,530     | SH | OTHER   | 04    |
| NORTHERN TR CORP | COM | 665859104 | 360     | 6,516      | SH | DEFINED | 05    |
| NORTHERN TR CORP | COM | 665859104 | 39      | 710        | SH | OTHER   | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 93,901  | 1,698,027  | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 372     | 6,727      | SH | DEFINED | 09    |
| NORTHERN TR CORP | COM | 665859104 | 273     | 4,928      | SH | DEFINED | 10    |
| NORTHERN TR CORP | COM | 665859104 | 158     | 2,850      | SH | OTHER   | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHFIELD LABS INC | COM | 666135108 | 306   | 30,957  | SH | DEFINED | 01    |
| NORTHFIELD LABS INC | COM | 666135108 | 2     | 200     | SH | DEFINED | 04    |
| NORTHFIELD LABS INC | COM | 666135108 | 1,538 | 155,487 | SH | DEFINED | 01,08 |

|                      |     |           |     |       |    |         |       |
|----------------------|-----|-----------|-----|-------|----|---------|-------|
| NORTHRIM BANCORP INC | COM | 666762109 | 143 | 5,710 | SH | DEFINED | 01    |
| NORTHRIM BANCORP INC | COM | 666762109 | 205 | 8,180 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 64,246  | 1,002,905 | SH | DEFINED | 01    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 763     | 11,904    | SH | OTHER   | 01    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 78      | 1,224     | SH | DEFINED | 02    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 164     | 2,554     | SH | OTHER   | 02    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 301     | 4,705     | SH | DEFINED | 03    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 141     | 2,194     | SH | OTHER   | 03    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 859     | 13,415    | SH | DEFINED | 04    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 114     | 1,786     | SH | OTHER   | 04    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 235     | 3,661     | SH | DEFINED | 05    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 78      | 1,221     | SH | OTHER   | 01,06 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 186,012 | 2,903,722 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,299   | 20,278    | SH | DEFINED | 09    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 622     | 9,715     | SH | DEFINED | 10    |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 83      | 1,300     | SH | OTHER   | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHSTAR RLTY FIN CORP  | COM | 66704R100 | 214   | 17,818  | SH | DEFINED | 01    |
| NORTHSTAR RLTY FIN CORP  | COM | 66704R100 | 1,967 | 163,798 | SH | DEFINED | 01,08 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 1,847 | 69,692  | SH | DEFINED | 01    |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 2,708 | 102,206 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 3,070 | 82,918  | SH | DEFINED | 01    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 404   | 10,900  | SH | OTHER   | 01    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 111   | 3,010   | SH | DEFINED | 04    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 93    | 2,502   | SH | OTHER   | 04    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 1     | 25      | SH | DEFINED | 05    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 15    | 400     | SH | OTHER   | 01,06 |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 7,476 | 201,886 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 72    | 1,950   | SH | DEFINED | 10    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 30    | 800     | SH | OTHER   | 10    |
| NORTHWEST PIPE CO        | COM | 667746101 | 291   | 11,489  | SH | DEFINED | 01    |
| NORTHWEST PIPE CO        | COM | 667746101 | 274   | 10,826  | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP        | COM | 668074305 | 630   | 18,341  | SH | DEFINED | 01    |
| NORTHWESTERN CORP        | COM | 668074305 | 2     | 47      | SH | OTHER   | 01    |
| NORTHWESTERN CORP        | COM | 668074305 | 6,166 | 179,493 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP        | COM | 668074305 | 3     | 100     | SH | DEFINED | 10    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 30    | 1,055   | SH | DEFINED | 01    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 5     | 180     | SH | DEFINED | 04    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 147   | 5,100   | SH | OTHER   | 04    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 49    | 1,700   | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVAMED INC DEL          | COM | 66986W108 | 30     | 4,430     | SH | DEFINED | 01    |
| NOVAMED INC DEL          | COM | 66986W108 | 42     | 6,174     | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 396    | 37,975    | SH | DEFINED | 01    |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 11     | 1,075     | SH | DEFINED | 04    |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 0      | 25        | SH | DEFINED | 05    |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 4      | 425       | SH | OTHER   | 01,06 |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 2,483  | 238,273   | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 2      | 200       | SH | DEFINED | 10    |
| NOVARTIS A G             | COM | 66987V109 | 68,115 | 1,263,259 | SH | DEFINED | 01    |
| NOVARTIS A G             | COM | 66987V109 | 8,015  | 148,648   | SH | OTHER   | 01    |
| NOVARTIS A G             | COM | 66987V109 | 7,899  | 146,495   | SH | DEFINED | 02    |
| NOVARTIS A G             | COM | 66987V109 | 758    | 14,050    | SH | OTHER   | 02    |
| NOVARTIS A G             | COM | 66987V109 | 10,060 | 186,566   | SH | DEFINED | 03    |
| NOVARTIS A G             | COM | 66987V109 | 1,207  | 22,390    | SH | OTHER   | 03    |
| NOVARTIS A G             | COM | 66987V109 | 32,868 | 609,569   | SH | DEFINED | 04    |
| NOVARTIS A G             | COM | 66987V109 | 7,865  | 145,870   | SH | OTHER   | 04    |
| NOVARTIS A G             | COM | 66987V109 | 5,128  | 95,110    | SH | DEFINED | 05    |
| NOVARTIS A G             | COM | 66987V109 | 1,000  | 18,550    | SH | OTHER   | 05    |
| NOVARTIS A G             | COM | 66987V109 | 3,204  | 59,419    | SH | DEFINED | 01,08 |
| NOVARTIS A G             | COM | 66987V109 | 12,935 | 239,901   | SH | DEFINED | 10    |
| NOVARTIS A G             | COM | 66987V109 | 883    | 16,378    | SH | OTHER   | 10    |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 209    | 21,659    | SH | DEFINED | 01    |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 230    | 23,878    | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC        | COM | 669947400 | 1,909  | 60,397    | SH | DEFINED | 01    |
| NOVASTAR FINL INC        | COM | 669947400 | 9      | 300       | SH | OTHER   | 04    |

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|                   |          |           |       |           |     |         |       |
|-------------------|----------|-----------|-------|-----------|-----|---------|-------|
| NOVASTAR FINL INC | COM      | 669947400 | 3     | 100       | SH  | OTHER   | 05    |
| NOVASTAR FINL INC | COM      | 669947400 | 5,764 | 182,344   | SH  | DEFINED | 01,08 |
| NOVAVAX INC       | COM      | 670002104 | 191   | 37,808    | SH  | DEFINED | 01    |
| NOVAVAX INC       | COM      | 670002104 | 896   | 177,800   | SH  | DEFINED | 01,08 |
| NOVELL INC        | CONV DEB | 670006AC9 | 5,318 | 6,000,000 | PRN | DEFINED | 01    |

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|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVELL INC | COM | 670006105 | 4,339  | 654,435   | SH | DEFINED | 01    |
| NOVELL INC | COM | 670006105 | 3      | 500       | SH | OTHER   | 01    |
| NOVELL INC | COM | 670006105 | 1      | 190       | SH | DEFINED | 02    |
| NOVELL INC | COM | 670006105 | 7      | 1,000     | SH | DEFINED | 03    |
| NOVELL INC | COM | 670006105 | 19     | 2,840     | SH | DEFINED | 04    |
| NOVELL INC | COM | 670006105 | 13     | 2,000     | SH | OTHER   | 04    |
| NOVELL INC | COM | 670006105 | 7      | 1,075     | SH | DEFINED | 05    |
| NOVELL INC | COM | 670006105 | 8      | 1,200     | SH | OTHER   | 01,06 |
| NOVELL INC | COM | 670006105 | 19,693 | 2,970,288 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 35     | 5,240     | SH | DEFINED | 10    |

|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVELLUS SYS INC | COM | 670008101 | 5,161  | 208,930   | SH | DEFINED | 01    |
| NOVELLUS SYS INC | COM | 670008101 | 6      | 250       | SH | OTHER   | 01    |
| NOVELLUS SYS INC | COM | 670008101 | 5      | 210       | SH | DEFINED | 02    |
| NOVELLUS SYS INC | COM | 670008101 | 12     | 490       | SH | DEFINED | 03    |
| NOVELLUS SYS INC | COM | 670008101 | 1      | 25        | SH | OTHER   | 03    |
| NOVELLUS SYS INC | COM | 670008101 | 57     | 2,300     | SH | DEFINED | 04    |
| NOVELLUS SYS INC | COM | 670008101 | 20     | 825       | SH | DEFINED | 05    |
| NOVELLUS SYS INC | COM | 670008101 | 12     | 490       | SH | OTHER   | 01,06 |
| NOVELLUS SYS INC | COM | 670008101 | 25,706 | 1,040,719 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 212    | 8,574     | SH | DEFINED | 09    |
| NOVELLUS SYS INC | COM | 670008101 | 47     | 1,905     | SH | DEFINED | 10    |
| NOVELLUS SYS INC | COM | 670008101 | 5      | 200       | SH | OTHER   | 10    |

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 915   | 51,102  | SH | DEFINED | 01    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 408   | 22,800  | SH | OTHER   | 01    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 47    | 2,650   | SH | DEFINED | 03    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 45    | 2,495   | SH | DEFINED | 04    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 18    | 1,000   | SH | OTHER   | 04    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 0     | 25      | SH | DEFINED | 05    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 6     | 350     | SH | OTHER   | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 2,969 | 165,873 | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 34    | 1,900   | SH | DEFINED | 10    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 23    | 1,300   | SH | OTHER   | 10    |

|                  |     |           |       |        |    |         |       |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| NOVO-NORDISK A S | COM | 670100205 | 1,100 | 17,298 | SH | DEFINED | 01    |
| NOVO-NORDISK A S | COM | 670100205 | 617   | 9,700  | SH | OTHER   | 01    |
| NOVO-NORDISK A S | COM | 670100205 | 54    | 853    | SH | DEFINED | 02    |
| NOVO-NORDISK A S | COM | 670100205 | 448   | 7,044  | SH | DEFINED | 03    |
| NOVO-NORDISK A S | COM | 670100205 | 706   | 11,098 | SH | DEFINED | 04    |
| NOVO-NORDISK A S | COM | 670100205 | 35    | 554    | SH | DEFINED | 05    |
| NOVO-NORDISK A S | COM | 670100205 | 308   | 4,850  | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 462   | 7,262  | SH | DEFINED | 10    |
| NOVO-NORDISK A S | COM | 670100205 | 60    | 936    | SH | OTHER   | 10    |

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|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,129 | 76,057 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|-------|--------|----|---------|----|

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NU SKIN ENTERPRISES INC   | COM | 67018T105 | 15      | 1,000     | SH | DEFINED | 04    |
| NU SKIN ENTERPRISES INC   | COM | 67018T105 | 4,610   | 310,405   | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC   | COM | 67018T105 | 43      | 2,900     | SH | DEFINED | 09    |
| NSTAR                     | COM | 67019E107 | 1,455   | 50,873    | SH | DEFINED | 01    |
| NSTAR                     | COM | 67019E107 | 6       | 200       | SH | OTHER   | 01    |
| NSTAR                     | COM | 67019E107 | 89      | 3,110     | SH | OTHER   | 03    |
| NSTAR                     | COM | 67019E107 | 75      | 2,625     | SH | DEFINED | 04    |
| NSTAR                     | COM | 67019E107 | 1       | 50        | SH | DEFINED | 05    |
| NSTAR                     | COM | 67019E107 | 15,324  | 535,789   | SH | DEFINED | 01,08 |
| NSTAR                     | COM | 67019E107 | 45      | 1,575     | SH | DEFINED | 10    |
| NTELOS HLDGS CORP         | COM | 67020Q107 | 93      | 6,470     | SH | DEFINED | 01    |
| NTELOS HLDGS CORP         | COM | 67020Q107 | 873     | 60,400    | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2,104   | 209,183   | SH | DEFINED | 01    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 83      | 8,295     | SH | OTHER   | 01    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 13      | 1,290     | SH | DEFINED | 02    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 30      | 3,030     | SH | DEFINED | 03    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 24      | 2,420     | SH | DEFINED | 04    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 10      | 1,010     | SH | DEFINED | 05    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 8,198   | 814,900   | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2       | 200       | SH | DEFINED | 10    |
| NUCOR CORP                | COM | 670346105 | 54,528  | 1,005,118 | SH | DEFINED | 01    |
| NUCOR CORP                | COM | 670346105 | 10,417  | 192,014   | SH | OTHER   | 01    |
| NUCOR CORP                | COM | 670346105 | 4,939   | 91,037    | SH | DEFINED | 02    |
| NUCOR CORP                | COM | 670346105 | 783     | 14,436    | SH | OTHER   | 02    |
| NUCOR CORP                | COM | 670346105 | 9,519   | 175,458   | SH | DEFINED | 03    |
| NUCOR CORP                | COM | 670346105 | 2,711   | 49,965    | SH | OTHER   | 03    |
| NUCOR CORP                | COM | 670346105 | 14,614  | 269,377   | SH | DEFINED | 04    |
| NUCOR CORP                | COM | 670346105 | 2,889   | 53,250    | SH | OTHER   | 04    |
| NUCOR CORP                | COM | 670346105 | 2,418   | 44,565    | SH | DEFINED | 05    |
| NUCOR CORP                | COM | 670346105 | 371     | 6,846     | SH | OTHER   | 05    |
| NUCOR CORP                | COM | 670346105 | 60      | 1,110     | SH | OTHER   | 01,06 |
| NUCOR CORP                | COM | 670346105 | 142,194 | 2,621,083 | SH | DEFINED | 01,08 |
| NUCOR CORP                | COM | 670346105 | 907     | 16,716    | SH | DEFINED | 09    |
| NUCOR CORP                | COM | 670346105 | 9,617   | 177,280   | SH | DEFINED | 10    |
| NUCOR CORP                | COM | 670346105 | 1,007   | 18,570    | SH | OTHER   | 10    |
| NUMEREX CORP PA           | COM | 67053A102 | 147     | 20,536    | SH | DEFINED | 01    |
| NUMEREX CORP PA           | COM | 67053A102 | 101     | 14,146    | SH | DEFINED | 01,08 |

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|                              |          |           |     |        |    |         |    |
|------------------------------|----------|-----------|-----|--------|----|---------|----|
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 0   | 2,256  |    | DEFINED | 01 |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 1   | 7,093  |    | OTHER   | 01 |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 0   | 500    |    | DEFINED | 02 |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 1   | 6,450  |    | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 0   | 2,139  |    | OTHER   | 04 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM      | 6706EM102 | 208 | 11,550 | SH | DEFINED | 01 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM      | 6706EM102 | 45  | 2,500  | SH | DEFINED | 02 |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 1   | 6,543  |    | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 1   | 6,585  |    | OTHER   | 02 |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 0   | 3,602  |    | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 3   | 24,245 |    | OTHER   | 04 |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 0   | 333    |    | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 1   | 5,935  |    | DEFINED | 10 |



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|                              |          |           |     |        |         |         |       |
|------------------------------|----------|-----------|-----|--------|---------|---------|-------|
| NUVEEN CONN PREM INCOME MUN  | UNDEFIND | 67060D107 | 2   | 17,592 | DEFINED | 04      |       |
| NUTRACEUTICAL INTL CORP      | COM      | 67060Y101 | 730 | 47,631 | SH      | DEFINED | 01    |
| NUTRACEUTICAL INTL CORP      | COM      | 67060Y101 | 270 | 17,608 | SH      | DEFINED | 01,08 |
| NUVEEN ARIZ PREM INCOME MUN  | UNDEFIND | 67061W104 | 1   | 10,500 | DEFINED | 02      |       |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0   | 305    | DEFINED | 01      |       |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1   | 6,150  | DEFINED | 04      |       |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 2   | 15,622 | OTHER   | 04      |       |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0   | 500    | DEFINED | 10      |       |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0   | 2,000  | OTHER   | 10      |       |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67062F100 | 0   | 1,000  | DEFINED | 01      |       |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67062F100 | 5   | 40,168 | DEFINED | 05      |       |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 1   | 9,497  | DEFINED | 01      |       |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 0   | 662    | OTHER   | 01      |       |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 0   | 1,606  | DEFINED | 02      |       |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 2   | 13,900 | DEFINED | 04      |       |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 1   | 5,200  | OTHER   | 04      |       |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1   | 7,000  | DEFINED | 01      |       |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1   | 8,214  | DEFINED | 04      |       |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0   | 100    | OTHER   | 04      |       |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0   | 2,000  | OTHER   | 10      |       |

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|                              |          |           |   |        |         |    |
|------------------------------|----------|-----------|---|--------|---------|----|
| NUVEEN PERFORMANCE PLUS MUN  | UNDEFIND | 67062P108 | 4 | 29,116 | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN  | UNDEFIND | 67062P108 | 1 | 5,000  | OTHER   | 01 |
| NUVEEN PERFORMANCE PLUS MUN  | UNDEFIND | 67062P108 | 0 | 2,040  | DEFINED | 02 |
| NUVEEN PERFORMANCE PLUS MUN  | UNDEFIND | 67062P108 | 0 | 1,400  | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN  | UNDEFIND | 67062P108 | 1 | 4,207  | OTHER   | 04 |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 2 | 17,164 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 3 | 19,329 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 4 | 34,289 | OTHER   | 04 |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 0 | 3,000  | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 0 | 3,000  | DEFINED | 10 |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 0 | 200    | OTHER   | 10 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,251  | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1 | 4,674  | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 2 | 11,575 | OTHER   | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,705  | OTHER   | 10 |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 0 | 3,666  | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 1 | 7,000  | DEFINED | 04 |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 1 | 10,300 | OTHER   | 04 |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 1 | 10,032 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 2 | 15,025 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 0 | 1,044  | OTHER   | 02 |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 0 | 956    | OTHER   | 03 |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 1 | 10,833 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 8 | 61,766 | OTHER   | 04 |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 0 | 2,333  | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 0 | 2,333  | OTHER   | 05 |

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|                             |          |           |   |       |         |    |
|-----------------------------|----------|-----------|---|-------|---------|----|
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 1,000 | DEFINED | 10 |
| NUVEEN TAX FREE ADV MUN FD  | UNDEFIND | 670657105 | 1 | 8,001 | DEFINED | 01 |
| NUVEEN TAX FREE ADV MUN FD  | UNDEFIND | 670657105 | 0 | 1,700 | OTHER   | 01 |
| NUVEEN TAX FREE ADV MUN FD  | UNDEFIND | 670657105 | 1 | 4,200 | OTHER   | 02 |

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|                              |          |           |        |           |         |         |       |
|------------------------------|----------|-----------|--------|-----------|---------|---------|-------|
| NVIDIA CORP                  | COM      | 67066G104 | 16,747 | 786,604   | SH      | DEFINED | 01    |
| NVIDIA CORP                  | COM      | 67066G104 | 156    | 7,350     | SH      | OTHER   | 01    |
| NVIDIA CORP                  | COM      | 67066G104 | 12     | 550       | SH      | DEFINED | 02    |
| NVIDIA CORP                  | COM      | 67066G104 | 29     | 1,350     | SH      | DEFINED | 03    |
| NVIDIA CORP                  | COM      | 67066G104 | 3      | 150       | SH      | OTHER   | 03    |
| NVIDIA CORP                  | COM      | 67066G104 | 57     | 2,668     | SH      | DEFINED | 04    |
| NVIDIA CORP                  | COM      | 67066G104 | 255    | 12,000    | SH      | OTHER   | 04    |
| NVIDIA CORP                  | COM      | 67066G104 | 39     | 1,840     | SH      | DEFINED | 05    |
| NVIDIA CORP                  | COM      | 67066G104 | 25     | 1,170     | SH      | OTHER   | 01,06 |
| NVIDIA CORP                  | COM      | 67066G104 | 60,653 | 2,848,873 | SH      | DEFINED | 01,08 |
| NVIDIA CORP                  | COM      | 67066G104 | 274    | 12,870    | SH      | DEFINED | 09    |
| NVIDIA CORP                  | COM      | 67066G104 | 142    | 6,684     | SH      | DEFINED | 10    |
| NVIDIA CORP                  | COM      | 67066G104 | 9      | 400       | SH      | OTHER   | 10    |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0      | 2,000     | OTHER   | 01      |       |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0      | 1,100     | DEFINED | 02      |       |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0      | 3,400     | OTHER   | 02      |       |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1      | 4,860     | DEFINED | 04      |       |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1      | 3,700     | OTHER   | 04      |       |
| NUVEEN CA DIVIDEND ADV MUN F | COM      | 67066Y105 | 2      | 13,000    | SH      | DEFINED | 03    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 1,322  | 21,277    | SH      | DEFINED | 01    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 3      | 44        | SH      | DEFINED | 03    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 38     | 615       | SH      | DEFINED | 04    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 9,577  | 154,150   | SH      | DEFINED | 01,08 |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 395    | 6,350     | SH      | DEFINED | 10    |
| NUTRITION 21 INC             | COM      | 67069V108 | 71     | 39,105    | SH      | DEFINED | 01    |
| NUTRITION 21 INC             | COM      | 67069V108 | 29     | 15,930    | SH      | DEFINED | 01,08 |
| NUVEEN DIV ADVANTAGE MUN FD  | COM      | 67070F100 | 3      | 182       | SH      | OTHER   | 01    |
| NUVEEN DIV ADVANTAGE MUN FD  | COM      | 67070F100 | 5      | 300       | SH      | DEFINED | 02    |
| NUVEEN DIV ADVANTAGE MUN FD  | COM      | 67070F100 | 161    | 10,000    | SH      | DEFINED | 04    |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101 | 1      | 8,516     | DEFINED | 01      |       |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101 | 0      | 400       | DEFINED | 02      |       |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101 | 1      | 7,200     | DEFINED | 04      |       |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101 | 0      | 1,363     | DEFINED | 10      |       |

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|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| NUVASIVE INC | COM | 670704105 | 339   | 18,620  | SH | DEFINED | 01    |
| NUVASIVE INC | COM | 670704105 | 7     | 400     | SH | OTHER   | 01    |
| NUVASIVE INC | COM | 670704105 | 10    | 540     | SH | DEFINED | 02    |
| NUVASIVE INC | COM | 670704105 | 19    | 1,060   | SH | DEFINED | 03    |
| NUVASIVE INC | COM | 670704105 | 15    | 850     | SH | DEFINED | 04    |
| NUVASIVE INC | COM | 670704105 | 91    | 5,000   | SH | OTHER   | 04    |
| NUVASIVE INC | COM | 670704105 | 7     | 360     | SH | DEFINED | 05    |
| NUVASIVE INC | COM | 670704105 | 2,184 | 119,787 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NUVASIVE INC                 | COM | 670704105 | 18     | 1,000   | SH | DEFINED | 10    |
| NUVEEN INSD DIVID ADVANTAGE  | COM | 67071L106 | 181    | 12,852  | SH | DEFINED | 01    |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 44     | 3,200   |    | DEFINED | 01    |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 14     | 1,000   |    | DEFINED | 02    |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 23     | 1,700   |    | OTHER   | 02    |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 55     | 4,000   |    | DEFINED | 04    |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 132    | 9,647   |    | OTHER   | 04    |
| NUVELO INC                   | COM | 67072M301 | 1,102  | 66,178  | SH | DEFINED | 01    |
| NUVELO INC                   | COM | 67072M301 | 5,040  | 302,710 | SH | DEFINED | 01,08 |
| NUVELO INC                   | COM | 67072M301 | 2      | 100     | SH | DEFINED | 10    |
| NXSTAGE MEDICAL INC          | COM | 67072V103 | 2      | 202     | SH | DEFINED | 01    |
| NXSTAGE MEDICAL INC          | COM | 67072V103 | 195    | 22,312  | SH | DEFINED | 01,08 |
| NUVEEN PFD & CONV INCOME FD  | PFD | 67073D102 | 126    | 10,243  |    | OTHER   | 04    |
| O CHARLEYS INC               | COM | 670823103 | 839    | 49,359  | SH | DEFINED | 01    |
| O CHARLEYS INC               | COM | 670823103 | 3      | 200     | SH | DEFINED | 02    |
| O CHARLEYS INC               | COM | 670823103 | 7      | 430     | SH | DEFINED | 03    |
| O CHARLEYS INC               | COM | 670823103 | 20     | 1,200   | SH | DEFINED | 04    |
| O CHARLEYS INC               | COM | 670823103 | 0      | 25      | SH | DEFINED | 05    |
| O CHARLEYS INC               | COM | 670823103 | 3,011  | 177,144 | SH | DEFINED | 01,08 |
| O CHARLEYS INC               | COM | 670823103 | 4      | 250     | SH | DEFINED | 10    |
| OGE ENERGY CORP              | COM | 670837103 | 1,250  | 35,679  | SH | DEFINED | 01    |
| OGE ENERGY CORP              | COM | 670837103 | 195    | 5,580   | SH | OTHER   | 01    |
| OGE ENERGY CORP              | COM | 670837103 | 147    | 4,200   | SH | DEFINED | 02    |
| OGE ENERGY CORP              | COM | 670837103 | 42     | 1,200   | SH | OTHER   | 02    |
| OGE ENERGY CORP              | COM | 670837103 | 102    | 2,924   | SH | DEFINED | 03    |
| OGE ENERGY CORP              | COM | 670837103 | 121    | 3,449   | SH | DEFINED | 04    |
| OGE ENERGY CORP              | COM | 670837103 | 42     | 1,200   | SH | OTHER   | 04    |
| OGE ENERGY CORP              | COM | 670837103 | 9      | 264     | SH | DEFINED | 05    |
| OGE ENERGY CORP              | COM | 670837103 | 17,238 | 492,090 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP              | COM | 670837103 | 57     | 1,630   | SH | DEFINED | 10    |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| O I CORP         | COM | 670841105 | 113    | 9,026   | SH | DEFINED | 01    |
| O I CORP         | COM | 670841105 | 82     | 6,532   | SH | DEFINED | 01,08 |
| OM GROUP INC     | COM | 670872100 | 1,850  | 59,970  | SH | DEFINED | 01    |
| OM GROUP INC     | COM | 670872100 | 49     | 1,575   | SH | DEFINED | 04    |
| OM GROUP INC     | COM | 670872100 | 1      | 25      | SH | DEFINED | 05    |
| OM GROUP INC     | COM | 670872100 | 12     | 400     | SH | OTHER   | 01,06 |
| OM GROUP INC     | COM | 670872100 | 5,977  | 193,752 | SH | DEFINED | 01,08 |
| OM GROUP INC     | COM | 670872100 | 2      | 50      | SH | DEFINED | 10    |
| NUVEEN INVTS INC | COM | 67090F106 | 26,018 | 604,362 | SH | DEFINED | 01    |
| NUVEEN INVTS INC | COM | 67090F106 | 6,645  | 154,362 | SH | OTHER   | 01    |
| NUVEEN INVTS INC | COM | 67090F106 | 282    | 6,560   | SH | DEFINED | 02    |
| NUVEEN INVTS INC | COM | 67090F106 | 88     | 2,050   | SH | OTHER   | 02    |
| NUVEEN INVTS INC | COM | 67090F106 | 1,844  | 42,840  | SH | DEFINED | 03    |
| NUVEEN INVTS INC | COM | 67090F106 | 177    | 4,100   | SH | OTHER   | 03    |
| NUVEEN INVTS INC | COM | 67090F106 | 5,699  | 132,372 | SH | DEFINED | 04    |
| NUVEEN INVTS INC | COM | 67090F106 | 1,389  | 32,265  | SH | OTHER   | 04    |
| NUVEEN INVTS INC | COM | 67090F106 | 202    | 4,700   | SH | DEFINED | 05    |
| NUVEEN INVTS INC | COM | 67090F106 | 22     | 500     | SH | OTHER   | 05    |

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|                              |          |           |       |         |    |         |       |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NUVEEN INVTS INC             | COM      | 67090F106 | 6,866 | 159,491 | SH | DEFINED | 01,08 |
| NUVEEN INVTS INC             | COM      | 67090F106 | 2,277 | 52,900  | SH | DEFINED | 10    |
| NUVEEN INVTS INC             | COM      | 67090F106 | 258   | 6,000   | SH | OTHER   | 10    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 3     | 32,265  |    | DEFINED | 01    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 0     | 1,031   |    | OTHER   | 01    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 1     | 13,468  |    | DEFINED | 04    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 9     | 94,375  |    | OTHER   | 04    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 0     | 3,583   |    | DEFINED | 05    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 4     | 46,942  |    | DEFINED | 10    |
| NUVEEN FLA INVT QUALITY MUN  | UNDEFIND | 670970102 | 5     | 38,557  |    | DEFINED | 04    |
| NUVEEN FLA INVT QUALITY MUN  | UNDEFIND | 670970102 | 2     | 14,639  |    | OTHER   | 04    |
| NUVEEN FLA INVT QUALITY MUN  | UNDEFIND | 670970102 | 0     | 2,626   |    | DEFINED | 10    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1     | 4,075   |    | DEFINED | 01    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1     | 4,000   |    | OTHER   | 04    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0     | 3,165   |    | DEFINED | 10    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1     | 7,000   |    | OTHER   | 10    |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 2     | 17,291  |    | DEFINED | 01    |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0     | 1,151   |    | OTHER   | 01    |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0     | 1,540   |    | DEFINED | 04    |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0     | 3,500   |    | OTHER   | 04    |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0     | 10      |    | OTHER   | 10    |

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| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 4      | 30,448  |    | DEFINED | 04    |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 1      | 6,700   |    | OTHER   | 04    |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 5      | 31,000  |    | OTHER   | 04    |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 0      | 1,100   |    | OTHER   | 10    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 3      | 23,055  |    | DEFINED | 01    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 0      | 2,700   |    | OTHER   | 01    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 1      | 6,797   |    | DEFINED | 04    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 12     | 85,023  |    | OTHER   | 04    |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0      | 1,000   |    | OTHER   | 01    |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0      | 500     |    | OTHER   | 03    |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 3      | 21,147  |    | DEFINED | 10    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0      | 1,817   |    | DEFINED | 01    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0      | 850     |    | DEFINED | 04    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 1      | 10,720  |    | OTHER   | 04    |
| NUVEEN MICH PREM INCOME MUN  | UNDEFIND | 67101Q109 | 2      | 11,363  |    | DEFINED | 10    |
| NUVEEN INSD FLA PREM INCOME  | UNDEFIND | 67101V108 | 1      | 10,410  |    | OTHER   | 04    |
| OSI RESTAURANT PARTNERS INC  | COM      | 67104A101 | 1,056  | 30,513  | SH | DEFINED | 01    |
| OSI RESTAURANT PARTNERS INC  | COM      | 67104A101 | 168    | 4,850   | SH | DEFINED | 04    |
| OSI RESTAURANT PARTNERS INC  | COM      | 67104A101 | 180    | 5,200   | SH | OTHER   | 04    |
| OSI RESTAURANT PARTNERS INC  | COM      | 67104A101 | 1      | 25      | SH | DEFINED | 05    |
| OSI RESTAURANT PARTNERS INC  | COM      | 67104A101 | 11,319 | 327,150 | SH | DEFINED | 01,08 |
| OSI RESTAURANT PARTNERS INC  | COM      | 67104A101 | 85     | 2,465   | SH | DEFINED | 10    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 1,610  | 48,847  | SH | DEFINED | 01    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 26     | 800     | SH | OTHER   | 01    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| OSI PHARMACEUTICALS INC | COM | 671040103 | 5,936 | 180,093 | SH | DEFINED | 01,08 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 7     | 212     | SH | DEFINED | 10    |
| OSI SYSTEMS INC         | COM | 671044105 | 483   | 27,176  | SH | DEFINED | 01    |
| OSI SYSTEMS INC         | COM | 671044105 | 1,966 | 110,613 | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP       | COM | 671074102 | 468   | 8,203   | SH | DEFINED | 01    |
| OYO GEOSPACE CORP       | COM | 671074102 | 925   | 16,194  | SH | DEFINED | 01,08 |
| OAK HILL FINL INC       | COM | 671337103 | 155   | 6,102   | SH | DEFINED | 01    |
| OAK HILL FINL INC       | COM | 671337103 | 146   | 5,724   | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OAKLEY INC               | COM | 673662102 | 1,436   | 85,218    | SH | DEFINED | 01    |
| OAKLEY INC               | COM | 673662102 | 11      | 675       | SH | DEFINED | 02    |
| OAKLEY INC               | COM | 673662102 | 2,361   | 140,106   | SH | DEFINED | 01,08 |
| OAKLEY INC               | COM | 673662102 | 2       | 115       | SH | DEFINED | 10    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 79,858  | 778,722   | SH | DEFINED | 01    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 676     | 6,596     | SH | OTHER   | 01    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 161     | 1,570     | SH | DEFINED | 02    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 457     | 4,453     | SH | DEFINED | 03    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5       | 50        | SH | OTHER   | 03    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 702     | 6,849     | SH | DEFINED | 04    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 732     | 7,136     | SH | OTHER   | 04    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 290     | 2,828     | SH | DEFINED | 05    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 140     | 1,367     | SH | OTHER   | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 361,905 | 3,529,056 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,643   | 16,017    | SH | DEFINED | 09    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,197   | 11,677    | SH | DEFINED | 10    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 170     | 1,660     | SH | OTHER   | 10    |
| OCCULOGIX INC            | COM | 67461T107 | 11      | 4,942     | SH | DEFINED | 01    |
| OCCULOGIX INC            | COM | 67461T107 | 125     | 57,511    | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC     | COM | 675232102 | 4,526   | 98,714    | SH | DEFINED | 01    |
| OCEANEERING INTL INC     | COM | 675232102 | 32      | 700       | SH | DEFINED | 02    |
| OCEANEERING INTL INC     | COM | 675232102 | 89      | 1,950     | SH | DEFINED | 03    |
| OCEANEERING INTL INC     | COM | 675232102 | 589     | 12,840    | SH | DEFINED | 04    |
| OCEANEERING INTL INC     | COM | 675232102 | 2       | 50        | SH | DEFINED | 05    |
| OCEANEERING INTL INC     | COM | 675232102 | 37      | 800       | SH | OTHER   | 01,06 |
| OCEANEERING INTL INC     | COM | 675232102 | 16,170  | 352,666   | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC     | COM | 675232102 | 255     | 5,570     | SH | DEFINED | 10    |
| OCEANFIRST FINL CORP     | COM | 675234108 | 735     | 33,092    | SH | DEFINED | 01    |
| OCEANFIRST FINL CORP     | COM | 675234108 | 1,168   | 52,554    | SH | DEFINED | 01,08 |
| OCWEN FINL CORP          | COM | 675746309 | 3,519   | 276,857   | SH | DEFINED | 01    |
| OCWEN FINL CORP          | COM | 675746309 | 367     | 28,897    | SH | DEFINED | 04    |
| OCWEN FINL CORP          | COM | 675746309 | 2,834   | 222,986   | SH | DEFINED | 01,08 |
| OCWEN FINL CORP          | COM | 675746309 | 1       | 100       | SH | DEFINED | 10    |

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|------------------------|-----|-----------|-------|--------|----|---------|----|
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1,049 | 59,719 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 31    | 1,775  | SH | DEFINED | 04 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 0     | 25     | SH | DEFINED | 05 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 9      | 525       | SH | OTHER   | 01,06 |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 4,514  | 256,913   | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 67     | 3,814     | SH | DEFINED | 09    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 7      | 400       | SH | DEFINED | 10    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 46     | 18,541    | SH | DEFINED | 01    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 338    | 136,472   | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 2,004  | 76,040    | SH | DEFINED | 01    |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 26     | 1,000     | SH | DEFINED | 02    |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 81     | 3,060     | SH | DEFINED | 03    |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 18     | 700       | SH | DEFINED | 04    |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 42     | 1,600     | SH | DEFINED | 05    |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 2,163  | 82,105    | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 92     | 3,500     | SH | DEFINED | 10    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 5,408  | 132,702   | SH | DEFINED | 01    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 3      | 75        | SH | OTHER   | 01    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 17     | 421       | SH | DEFINED | 02    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 13     | 315       | SH | DEFINED | 03    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 19     | 460       | SH | DEFINED | 04    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 24     | 585       | SH | DEFINED | 05    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 8      | 200       | SH | OTHER   | 01,06 |
| OFFICEMAX INC DEL            | COM | 67622P101 | 22,829 | 560,218   | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL            | COM | 67622P101 | 42     | 1,029     | SH | DEFINED | 10    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 4      | 100       | SH | OTHER   | 10    |
| OFFICE DEPOT INC             | COM | 676220106 | 42,711 | 1,123,962 | SH | DEFINED | 01    |
| OFFICE DEPOT INC             | COM | 676220106 | 10     | 250       | SH | OTHER   | 01    |
| OFFICE DEPOT INC             | COM | 676220106 | 41     | 1,075     | SH | DEFINED | 02    |
| OFFICE DEPOT INC             | COM | 676220106 | 149    | 3,910     | SH | OTHER   | 02    |
| OFFICE DEPOT INC             | COM | 676220106 | 41     | 1,090     | SH | DEFINED | 03    |
| OFFICE DEPOT INC             | COM | 676220106 | 1      | 25        | SH | OTHER   | 03    |
| OFFICE DEPOT INC             | COM | 676220106 | 68     | 1,795     | SH | DEFINED | 04    |
| OFFICE DEPOT INC             | COM | 676220106 | 456    | 12,000    | SH | OTHER   | 04    |
| OFFICE DEPOT INC             | COM | 676220106 | 58     | 1,525     | SH | DEFINED | 05    |
| OFFICE DEPOT INC             | COM | 676220106 | 30     | 800       | SH | OTHER   | 01,06 |
| OFFICE DEPOT INC             | COM | 676220106 | 92,320 | 2,429,484 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC             | COM | 676220106 | 495    | 13,022    | SH | DEFINED | 09    |
| OFFICE DEPOT INC             | COM | 676220106 | 221    | 5,808     | SH | DEFINED | 10    |
| OFFICE DEPOT INC             | COM | 676220106 | 51     | 1,350     | SH | OTHER   | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| OHIO CAS CORP     | COM | 677240103 | 5,109  | 171,832 | SH | DEFINED | 01    |
| OHIO CAS CORP     | COM | 677240103 | 30     | 1,000   | SH | OTHER   | 02    |
| OHIO CAS CORP     | COM | 677240103 | 44     | 1,470   | SH | DEFINED | 04    |
| OHIO CAS CORP     | COM | 677240103 | 1      | 25      | SH | DEFINED | 05    |
| OHIO CAS CORP     | COM | 677240103 | 15,508 | 521,641 | SH | DEFINED | 01,08 |
| OHIO CAS CORP     | COM | 677240103 | 1,349  | 45,380  | SH | DEFINED | 10    |
| OHIO VY BANC CORP | COM | 677719106 | 207    | 8,220   | SH | DEFINED | 01    |
| OHIO VY BANC CORP | COM | 677719106 | 151    | 6,001   | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 451    | 22,908  | SH | DEFINED | 01    |
| OIL DRI CORP AMER | COM | 677864100 | 168    | 8,533   | SH | DEFINED | 01,08 |
| OIL SVC HOLDRS TR | COM | 678002106 | 75     | 500     | SH | OTHER   | 01    |
| OIL SVC HOLDRS TR | COM | 678002106 | 105    | 700     | SH | DEFINED | 02    |
| OIL SVC HOLDRS TR | COM | 678002106 | 15     | 100     | SH | DEFINED | 03    |

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|                             |     |               |        |           |    |                            |       |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| OIL SVC HOLDRS TR           | COM | 678002106     | 105    | 700       | SH | OTHER                      | 04    |
| OIL STS INTL INC            | COM | 678026105     | 6,937  | 202,375   | SH | DEFINED                    | 01    |
| OIL STS INTL INC            | COM | 678026105     | 96     | 2,800     | SH | DEFINED                    | 03    |
| OIL STS INTL INC            | COM | 678026105     | 545    | 15,900    | SH | DEFINED                    | 04    |
| OIL STS INTL INC            | COM | 678026105     | 182    | 5,300     | SH | DEFINED                    | 05    |
| OIL STS INTL INC            | COM | 678026105     | 8,549  | 249,376   | SH | DEFINED                    | 01,08 |
| OIL STS INTL INC            | COM | 678026105     | 345    | 10,050    | SH | DEFINED                    | 10    |
| OLD DOMINION FGHT LINES INC | COM | 679580100     | 2,492  | 66,293    | SH | DEFINED                    | 01    |
| OLD DOMINION FGHT LINES INC | COM | 679580100     | 3      | 77        | SH | DEFINED                    | 03    |
| OLD DOMINION FGHT LINES INC | COM | 679580100     | 59     | 1,575     | SH | DEFINED                    | 04    |
| OLD DOMINION FGHT LINES INC | COM | 679580100     | 1      | 25        | SH | DEFINED                    | 05    |
| OLD DOMINION FGHT LINES INC | COM | 679580100     | 8      | 200       | SH | OTHER                      | 01,06 |
| OLD DOMINION FGHT LINES INC | COM | 679580100     | 7,508  | 199,722   | SH | DEFINED                    | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100     | 8      | 200       | SH | DEFINED                    | 10    |
| OLD NATL BANCORP IND        | COM | 680033107     | 4,120  | 206,290   | SH | DEFINED                    | 01    |
| OLD NATL BANCORP IND        | COM | 680033107     | 8,066  | 403,918   | SH | DEFINED                    | 01,08 |
| OLD NATL BANCORP IND        | COM | 680033107     | 7      | 332       | SH | DEFINED                    | 10    |
| OLD REP INTL CORP           | COM | 680223104     | 7,519  | 351,854   | SH | DEFINED                    | 01    |
| OLD REP INTL CORP           | COM | 680223104     | 354    | 16,556    | SH | OTHER                      | 01    |
| OLD REP INTL CORP           | COM | 680223104     | 347    | 16,251    | SH | DEFINED                    | 02    |
| OLD REP INTL CORP           | COM | 680223104     | 118    | 5,499     | SH | DEFINED                    | 04    |
| OLD REP INTL CORP           | COM | 680223104     | 2      | 100       | SH | DEFINED                    | 05    |
| OLD REP INTL CORP           | COM | 680223104     | 26,460 | 1,238,188 | SH | DEFINED                    | 01,08 |
| OLD REP INTL CORP           | COM | 680223104     | 38     | 1,800     | SH | DEFINED                    | 09    |
| OLD REP INTL CORP           | COM | 680223104     | 186    | 8,686     | SH | DEFINED                    | 10    |
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| OLD SECOND BANCORP INC ILL  | COM | 680277100     | 610    | 19,683    | SH | DEFINED                    | 01    |
| OLD SECOND BANCORP INC ILL  | COM | 680277100     | 1,563  | 50,422    | SH | OTHER                      | 01    |
| OLD SECOND BANCORP INC ILL  | COM | 680277100     | 2,366  | 76,322    | SH | DEFINED                    | 01,08 |
| OLIN CORP                   | COM | 680665205     | 1,796  | 100,177   | SH | DEFINED                    | 01    |
| OLIN CORP                   | COM | 680665205     | 3      | 150       | SH | OTHER                      | 01    |
| OLIN CORP                   | COM | 680665205     | 10     | 540       | SH | DEFINED                    | 02    |
| OLIN CORP                   | COM | 680665205     | 33     | 1,820     | SH | DEFINED                    | 04    |
| OLIN CORP                   | COM | 680665205     | 0      | 25        | SH | DEFINED                    | 05    |
| OLIN CORP                   | COM | 680665205     | 10,126 | 564,743   | SH | DEFINED                    | 01,08 |
| OLIN CORP                   | COM | 680665205     | 21     | 1,175     | SH | DEFINED                    | 10    |
| OLIN CORP                   | COM | 680665205     | 399    | 22,271    | SH | OTHER                      | 10    |
| OLYMPIC STEEL INC           | COM | 68162K106     | 577    | 16,307    | SH | DEFINED                    | 01    |
| OLYMPIC STEEL INC           | COM | 68162K106     | 1,047  | 29,581    | SH | DEFINED                    | 01,08 |
| OMNICARE INC                | COM | 681904108     | 2,278  | 48,046    | SH | DEFINED                    | 01    |
| OMNICARE INC                | COM | 681904108     | 9      | 200       | SH | OTHER                      | 01    |
| OMNICARE INC                | COM | 681904108     | 127    | 2,670     | SH | DEFINED                    | 04    |
| OMNICARE INC                | COM | 681904108     | 31,129 | 656,452   | SH | DEFINED                    | 01,08 |
| OMNICARE INC                | COM | 681904108     | 170    | 3,587     | SH | DEFINED                    | 09    |
| OMNICARE INC                | COM | 681904108     | 73     | 1,535     | SH | DEFINED                    | 10    |
| OMNICOM GROUP INC           | COM | 681919106     | 36,099 | 405,198   | SH | DEFINED                    | 01    |
| OMNICOM GROUP INC           | COM | 681919106     | 808    | 9,070     | SH | OTHER                      | 01    |
| OMNICOM GROUP INC           | COM | 681919106     | 78     | 874       | SH | DEFINED                    | 02    |
| OMNICOM GROUP INC           | COM | 681919106     | 243    | 2,725     | SH | OTHER                      | 02    |
| OMNICOM GROUP INC           | COM | 681919106     | 272    | 3,050     | SH | DEFINED                    | 03    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OMNICOM GROUP INC         | COM | 681919106 | 2       | 20        | SH | OTHER   | 03    |
| OMNICOM GROUP INC         | COM | 681919106 | 1,259   | 14,132    | SH | DEFINED | 04    |
| OMNICOM GROUP INC         | COM | 681919106 | 599     | 6,725     | SH | OTHER   | 04    |
| OMNICOM GROUP INC         | COM | 681919106 | 352     | 3,955     | SH | DEFINED | 05    |
| OMNICOM GROUP INC         | COM | 681919106 | 11      | 125       | SH | OTHER   | 05    |
| OMNICOM GROUP INC         | COM | 681919106 | 47      | 530       | SH | OTHER   | 01,06 |
| OMNICOM GROUP INC         | COM | 681919106 | 126,540 | 1,420,362 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC         | COM | 681919106 | 580     | 6,509     | SH | DEFINED | 09    |
| OMNICOM GROUP INC         | COM | 681919106 | 378     | 4,239     | SH | DEFINED | 10    |
| OMNICOM GROUP INC         | COM | 681919106 | 31      | 350       | SH | OTHER   | 10    |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,245   | 94,157    | SH | DEFINED | 01    |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 3,631   | 274,625   | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1       | 100       | SH | DEFINED | 10    |
| OMTOOL LTD                | COM | 681974309 | 33      | 7,181     | SH | DEFINED | 01    |
| OMTOOL LTD                | COM | 681974309 | 14      | 3,026     | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| 800 CONTACTS INC            | COM | 681977104 | 298   | 19,842  | SH | DEFINED | 01    |
| 800 CONTACTS INC            | COM | 681977104 | 760   | 50,679  | SH | DEFINED | 01,08 |
| OMEGA FINL CORP             | COM | 682092101 | 677   | 21,609  | SH | DEFINED | 01    |
| OMEGA FINL CORP             | COM | 682092101 | 1,974 | 63,045  | SH | DEFINED | 01,08 |
| OMEGA FLEX INC              | COM | 682095104 | 235   | 11,725  | SH | DEFINED | 01    |
| OMEGA FLEX INC              | COM | 682095104 | 217   | 10,815  | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP          | COM | 68210P107 | 284   | 49,149  | SH | DEFINED | 01    |
| OMEGA PROTEIN CORP          | COM | 68210P107 | 112   | 19,405  | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES        | COM | 68210T208 | 100   | 8,499   | SH | DEFINED | 01    |
| OMNI ENERGY SERVICES        | COM | 68210T208 | 749   | 63,763  | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2,307 | 109,231 | SH | DEFINED | 01    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 89    | 4,211   | SH | DEFINED | 03    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 82    | 3,900   | SH | DEFINED | 04    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6     | 300     | SH | OTHER   | 04    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 15    | 725     | SH | DEFINED | 05    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6,777 | 320,875 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 21    | 1,000   | SH | DEFINED | 09    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2     | 100     | SH | DEFINED | 10    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 350   | 61,669  | SH | DEFINED | 01    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 12    | 2,150   | SH | DEFINED | 04    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 0     | 25      | SH | DEFINED | 05    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 3     | 525     | SH | OTHER   | 01,06 |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 628   | 110,504 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 2     | 300     | SH | DEFINED | 10    |
| OMNICELL INC                | COM | 68213N109 | 341   | 24,697  | SH | DEFINED | 01    |
| OMNICELL INC                | COM | 68213N109 | 718   | 51,922  | SH | DEFINED | 01,08 |
| OMNICELL INC                | COM | 68213N109 | 14    | 1,000   | SH | DEFINED | 10    |
| ON ASSIGNMENT INC           | COM | 682159108 | 644   | 70,026  | SH | DEFINED | 01    |
| ON ASSIGNMENT INC           | COM | 682159108 | 13    | 1,375   | SH | DEFINED | 04    |
| ON ASSIGNMENT INC           | COM | 682159108 | 0     | 25      | SH | DEFINED | 05    |
| ON ASSIGNMENT INC           | COM | 682159108 | 3     | 375     | SH | OTHER   | 01,06 |
| ON ASSIGNMENT INC           | COM | 682159108 | 654   | 71,116  | SH | DEFINED | 01,08 |



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| FORM 13F                 | DATE 06-30-06 | NORTHERN TRUST CORPORATION       |
|--------------------------|---------------|----------------------------------|
| ON SEMICONDUCTOR CORP    | COM 682189105 | 1,180 200,725 SH DEFINED 01      |
| ON SEMICONDUCTOR CORP    | COM 682189105 | 7 1,245 SH OTHER 01              |
| ON SEMICONDUCTOR CORP    | COM 682189105 | 63 10,650 SH DEFINED 03          |
| ON SEMICONDUCTOR CORP    | COM 682189105 | 23 3,850 SH DEFINED 04           |
| ON SEMICONDUCTOR CORP    | COM 682189105 | 6,092 1,036,046 SH DEFINED 01,08 |
| ON SEMICONDUCTOR CORP    | COM 682189105 | 41 6,960 SH DEFINED 10           |
| ON SEMICONDUCTOR CORP    | COM 682189105 | 30 5,180 SH OTHER 10             |
| ONE LIBERTY PPTYS INC    | COM 682406103 | 110 5,792 SH DEFINED 01          |
| ONE LIBERTY PPTYS INC    | COM 682406103 | 577 30,343 SH DEFINED 01,08      |
| 800 FLOWERS COM          | COM 68243Q106 | 337 58,398 SH DEFINED 01         |
| 800 FLOWERS COM          | COM 68243Q106 | 895 155,059 SH DEFINED 01,08     |
| ONEOK PARTNERS LP        | COM 68268N103 | 342 6,925 SH DEFINED 01          |
| ONEOK PARTNERS LP        | COM 68268N103 | 2 50 SH OTHER 01                 |
| ONEOK PARTNERS LP        | COM 68268N103 | 94 1,900 SH DEFINED 02           |
| ONEOK PARTNERS LP        | COM 68268N103 | 25 500 SH DEFINED 03             |
| ONEOK PARTNERS LP        | COM 68268N103 | 148 3,000 SH DEFINED 04          |
| ONEOK PARTNERS LP        | COM 68268N103 | 15 300 SH DEFINED 05             |
| ONEOK PARTNERS LP        | COM 68268N103 | 1,184 24,000 SH DEFINED 01,08    |
| ONEOK PARTNERS LP        | COM 68268N103 | 44 900 SH DEFINED 10             |
| ONEOK INC NEW            | COM 682680103 | 1,440 42,310 SH DEFINED 01       |
| ONEOK INC NEW            | COM 682680103 | 548 16,100 SH OTHER 01           |
| ONEOK INC NEW            | COM 682680103 | 9 250 SH DEFINED 03              |
| ONEOK INC NEW            | COM 682680103 | 97 2,850 SH DEFINED 04           |
| ONEOK INC NEW            | COM 682680103 | 2 50 SH DEFINED 05               |
| ONEOK INC NEW            | COM 682680103 | 45 1,334 SH OTHER 05             |
| ONEOK INC NEW            | COM 682680103 | 20,047 588,937 SH DEFINED 01,08  |
| ONEOK INC NEW            | COM 682680103 | 49 1,445 SH DEFINED 10           |
| ONLINE RES CORP          | COM 68273G101 | 336 32,488 SH DEFINED 01         |
| ONLINE RES CORP          | COM 68273G101 | 415 40,100 SH OTHER 01           |
| ONLINE RES CORP          | COM 68273G101 | 253 24,500 SH OTHER 04           |
| ONLINE RES CORP          | COM 68273G101 | 1,414 136,791 SH DEFINED 01,08   |
| ON2 TECHNOLOGIES INC     | COM 68338A107 | 11 15,811 SH DEFINED 01          |
| ON2 TECHNOLOGIES INC     | COM 68338A107 | 23 33,628 SH DEFINED 01,08       |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 1,077 64,006 SH DEFINED 01       |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 193 11,479 SH OTHER 01           |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 4,480 266,209 SH DEFINED 01,08   |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 2 100 SH DEFINED 10              |

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| ONYX SOFTWARE CORP           | COM 683402200 | 89 17,929 SH DEFINED 01         |
| ONYX SOFTWARE CORP           | COM 683402200 | 100 20,177 SH DEFINED 01,08     |
| OPEN JT STK CO-VIMPEL COMMUN | COM 68370R109 | 25,411 554,587 SH DEFINED 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM 68370R109 | 903 19,700 SH DEFINED 09        |
| OPEN JT STK CO-VIMPEL COMMUN | COM 68370R109 | 9 200 SH DEFINED 10             |
| OPEN SOLUTIONS INC           | COM 68371P102 | 549 20,639 SH DEFINED 01        |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OPEN SOLUTIONS INC          | COM | 68371P102 | 29    | 1,075   | SH | DEFINED | 04    |
| OPEN SOLUTIONS INC          | COM | 68371P102 | 7     | 275     | SH | OTHER   | 01,06 |
| OPEN SOLUTIONS INC          | COM | 68371P102 | 3,832 | 144,005 | SH | DEFINED | 01,08 |
| OPEN SOLUTIONS INC          | COM | 68371P102 | 7     | 250     | SH | DEFINED | 10    |
| OPENWAVE SYS INC            | COM | 683718308 | 2,472 | 214,201 | SH | DEFINED | 01    |
| OPENWAVE SYS INC            | COM | 683718308 | 5     | 400     | SH | OTHER   | 01    |
| OPENWAVE SYS INC            | COM | 683718308 | 115   | 9,950   | SH | DEFINED | 03    |
| OPENWAVE SYS INC            | COM | 683718308 | 441   | 38,235  | SH | DEFINED | 04    |
| OPENWAVE SYS INC            | COM | 683718308 | 153   | 13,250  | SH | DEFINED | 05    |
| OPENWAVE SYS INC            | COM | 683718308 | 6,353 | 550,518 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC            | COM | 683718308 | 284   | 24,580  | SH | DEFINED | 10    |
| OPENWAVE SYS INC            | COM | 683718308 | 17    | 1,450   | SH | OTHER   | 10    |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 553   | 30,217  | SH | DEFINED | 01    |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 1,758 | 96,014  | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 1     | 28      | SH | DEFINED | 10    |
| OPINION RESH CORP           | COM | 683755102 | 64    | 10,687  | SH | DEFINED | 01    |
| OPINION RESH CORP           | COM | 683755102 | 32    | 5,447   | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC      | COM | 683757108 | 297   | 22,934  | SH | DEFINED | 01    |
| OPNET TECHNOLOGIES INC      | COM | 683757108 | 407   | 31,425  | SH | DEFINED | 01,08 |
| OPTELECOM NKF INC           | COM | 683818207 | 67    | 5,003   | SH | DEFINED | 01    |
| OPTELECOM NKF INC           | COM | 683818207 | 79    | 5,930   | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 26    | 13,004  | SH | DEFINED | 01    |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 149   | 73,926  | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 0     | 100     | SH | DEFINED | 10    |
| OPTICAL CABLE CORP          | COM | 683827208 | 45    | 10,567  | SH | DEFINED | 01    |
| OPTICAL CABLE CORP          | COM | 683827208 | 27    | 6,433   | SH | DEFINED | 01,08 |

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|             |     |           |         |            |    |         |       |
|-------------|-----|-----------|---------|------------|----|---------|-------|
| OPSWARE INC | COM | 68383A101 | 1,081   | 131,192    | SH | DEFINED | 01    |
| OPSWARE INC | COM | 68383A101 | 16      | 2,000      | SH | DEFINED | 02    |
| OPSWARE INC | COM | 68383A101 | 3,610   | 438,087    | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 1       | 100        | SH | DEFINED | 10    |
| OPTEUM INC  | COM | 68384A100 | 201     | 22,269     | SH | DEFINED | 01    |
| OPTEUM INC  | COM | 68384A100 | 27      | 3,000      | SH | DEFINED | 04    |
| OPTEUM INC  | COM | 68384A100 | 969     | 107,384    | SH | DEFINED | 01,08 |
| OPTEUM INC  | COM | 68384A100 | 0       | 50         | SH | DEFINED | 10    |
| ORACLE CORP | COM | 68389X105 | 141,107 | 9,738,210  | SH | DEFINED | 01    |
| ORACLE CORP | COM | 68389X105 | 11,826  | 816,142    | SH | OTHER   | 01    |
| ORACLE CORP | COM | 68389X105 | 4,716   | 325,469    | SH | DEFINED | 02    |
| ORACLE CORP | COM | 68389X105 | 1,106   | 76,362     | SH | OTHER   | 02    |
| ORACLE CORP | COM | 68389X105 | 3,772   | 260,310    | SH | DEFINED | 03    |
| ORACLE CORP | COM | 68389X105 | 879     | 60,650     | SH | OTHER   | 03    |
| ORACLE CORP | COM | 68389X105 | 22,819  | 1,574,783  | SH | DEFINED | 04    |
| ORACLE CORP | COM | 68389X105 | 6,467   | 446,338    | SH | OTHER   | 04    |
| ORACLE CORP | COM | 68389X105 | 3,950   | 272,599    | SH | DEFINED | 05    |
| ORACLE CORP | COM | 68389X105 | 904     | 62,395     | SH | OTHER   | 05    |
| ORACLE CORP | COM | 68389X105 | 216     | 14,897     | SH | OTHER   | 01,06 |
| ORACLE CORP | COM | 68389X105 | 469,401 | 32,394,831 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 2,593   | 178,970    | SH | DEFINED | 09    |
| ORACLE CORP | COM | 68389X105 | 8,959   | 618,291    | SH | DEFINED | 10    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORACLE CORP             | COM | 68389X105 | 2,019 | 139,311 | SH | OTHER   | 10    |
| OPTION CARE INC         | COM | 683948103 | 701   | 58,512  | SH | DEFINED | 01    |
| OPTION CARE INC         | COM | 683948103 | 7     | 585     | SH | OTHER   | 01    |
| OPTION CARE INC         | COM | 683948103 | 10    | 800     | SH | DEFINED | 02    |
| OPTION CARE INC         | COM | 683948103 | 80    | 6,650   | SH | DEFINED | 03    |
| OPTION CARE INC         | COM | 683948103 | 22    | 1,815   | SH | DEFINED | 04    |
| OPTION CARE INC         | COM | 683948103 | 1,997 | 166,696 | SH | DEFINED | 01,08 |
| OPTION CARE INC         | COM | 683948103 | 18    | 1,485   | SH | DEFINED | 10    |
| OPTION CARE INC         | COM | 683948103 | 29    | 2,440   | SH | OTHER   | 10    |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 806   | 34,591  | SH | DEFINED | 01    |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2     | 69      | SH | DEFINED | 03    |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 10    | 410     | SH | DEFINED | 04    |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 3,508 | 150,474 | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1,065  | 111,916 | SH | DEFINED | 01    |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 31     | 3,250   | SH | DEFINED | 03    |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 142    | 14,900  | SH | DEFINED | 04    |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 28     | 2,950   | SH | DEFINED | 05    |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 2,529  | 265,624 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 109    | 11,400  | SH | DEFINED | 10    |
| ORBIT INTL CORP          | COM | 685559304 | 49     | 6,836   | SH | DEFINED | 01    |
| ORBIT INTL CORP          | COM | 685559304 | 64     | 8,876   | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 2,112  | 130,838 | SH | DEFINED | 01    |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 4,852  | 300,593 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 2      | 100     | SH | DEFINED | 10    |
| ORCHID CELLMARK INC      | COM | 68573C107 | 60     | 21,650  | SH | DEFINED | 01    |
| ORCHID CELLMARK INC      | COM | 68573C107 | 17     | 6,167   | SH | OTHER   | 05    |
| ORCHID CELLMARK INC      | COM | 68573C107 | 311    | 111,474 | SH | DEFINED | 01,08 |
| ORCHID CELLMARK INC      | COM | 68573C107 | 0      | 50      | SH | DEFINED | 10    |
| OREGON STL MLS INC       | COM | 686079104 | 4,644  | 91,672  | SH | DEFINED | 01    |
| OREGON STL MLS INC       | COM | 686079104 | 63     | 1,250   | SH | OTHER   | 01    |
| OREGON STL MLS INC       | COM | 686079104 | 73     | 1,450   | SH | DEFINED | 02    |
| OREGON STL MLS INC       | COM | 686079104 | 328    | 6,480   | SH | DEFINED | 03    |
| OREGON STL MLS INC       | COM | 686079104 | 271    | 5,350   | SH | DEFINED | 04    |
| OREGON STL MLS INC       | COM | 686079104 | 268    | 5,300   | SH | DEFINED | 05    |
| OREGON STL MLS INC       | COM | 686079104 | 10,509 | 207,445 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC       | COM | 686079104 | 334    | 6,590   | SH | DEFINED | 10    |
| OREGON STL MLS INC       | COM | 686079104 | 104    | 2,050   | SH | OTHER   | 10    |
| O REILLY AUTOMOTIVE INC  | COM | 686091109 | 1,776  | 56,956  | SH | DEFINED | 01    |
| O REILLY AUTOMOTIVE INC  | COM | 686091109 | 430    | 13,800  | SH | OTHER   | 01    |
| O REILLY AUTOMOTIVE INC  | COM | 686091109 | 88     | 2,820   | SH | DEFINED | 04    |
| O REILLY AUTOMOTIVE INC  | COM | 686091109 | 2      | 50      | SH | DEFINED | 05    |
| O REILLY AUTOMOTIVE INC  | COM | 686091109 | 17,574 | 563,445 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC  | COM | 686091109 | 205    | 6,558   | SH | DEFINED | 10    |
| ORIENTAL FINL GROUP INC  | COM | 68618W100 | 521    | 40,834  | SH | DEFINED | 01    |
| ORIENTAL FINL GROUP INC  | COM | 68618W100 | 1      | 72      | SH | DEFINED | 03    |
| ORIENTAL FINL GROUP INC  | COM | 68618W100 | 28     | 2,200   | SH | OTHER   | 04    |
| ORIENTAL FINL GROUP INC  | COM | 68618W100 | 1,603  | 125,608 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC  | COM | 68618W100 | 1      | 50      | SH | DEFINED | 10    |

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|                 |     |           |     |        |    |         |       |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| ORIGEN FINL INC | COM | 68619E208 | 56  | 8,794  | SH | DEFINED | 01    |
| ORIGEN FINL INC | COM | 68619E208 | 283 | 44,035 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC | COM | 68619E208 | 0   | 50     | SH | DEFINED | 10    |

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|           |     |           |     |       |    |         |       |
|-----------|-----|-----------|-----|-------|----|---------|-------|
| ORIX CORP | COM | 686330101 | 497 | 4,065 | SH | DEFINED | 01    |
| ORIX CORP | COM | 686330101 | 79  | 650   | SH | OTHER   | 01    |
| ORIX CORP | COM | 686330101 | 8   | 63    | SH | DEFINED | 02    |
| ORIX CORP | COM | 686330101 | 193 | 1,575 | SH | DEFINED | 04    |
| ORIX CORP | COM | 686330101 | 1   | 7     | SH | DEFINED | 05    |
| ORIX CORP | COM | 686330101 | 471 | 3,855 | SH | DEFINED | 01,08 |
| ORIX CORP | COM | 686330101 | 312 | 2,550 | SH | DEFINED | 10    |

|                          |     |           |     |        |    |         |       |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 254 | 15,618 | SH | DEFINED | 01    |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 538 | 33,078 | SH | DEFINED | 01,08 |

|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 166   | 4,358  | SH | DEFINED | 01    |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2     | 52     | SH | DEFINED | 03    |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 4     | 100    | SH | DEFINED | 04    |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,673 | 43,852 | SH | DEFINED | 01,08 |

|                 |     |           |    |        |    |         |       |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| ORTHOLOGIC CORP | COM | 68750J107 | 55 | 34,152 | SH | DEFINED | 01    |
| ORTHOLOGIC CORP | COM | 68750J107 | 62 | 38,317 | SH | DEFINED | 01,08 |

|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| ORTHOVITA INC | COM | 68750U102 | 107 | 25,285 | SH | DEFINED | 01    |
| ORTHOVITA INC | COM | 68750U102 | 139 | 33,001 | SH | DEFINED | 01,08 |

|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 31 | 36,369 | SH | DEFINED | 01    |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 9  | 10,500 | SH | OTHER   | 04    |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 62 | 71,602 | SH | DEFINED | 01,08 |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,373  | 49,946  | SH | DEFINED | 01    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 114    | 2,400   | SH | OTHER   | 01    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 168    | 3,530   | SH | DEFINED | 04    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2      | 40      | SH | DEFINED | 05    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 48     | 1,000   | SH | OTHER   | 01,06 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 19,130 | 402,567 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 122    | 2,560   | SH | DEFINED | 09    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 159    | 3,350   | SH | DEFINED | 10    |

|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| OSTEOTECH INC | COM | 688582105 | 81  | 20,036 | SH | DEFINED | 01    |
| OSTEOTECH INC | COM | 688582105 | 3   | 800    | SH | DEFINED | 04    |
| OSTEOTECH INC | COM | 688582105 | 0   | 100    | SH | OTHER   | 01,06 |
| OSTEOTECH INC | COM | 688582105 | 149 | 36,886 | SH | DEFINED | 01,08 |
| OSTEOTECH INC | COM | 688582105 | 0   | 100    | SH | DEFINED | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| OTTER TAIL CORP | COM | 689648103 | 2,134 | 78,097  | SH | DEFINED | 01    |
| OTTER TAIL CORP | COM | 689648103 | 4,414 | 161,490 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 3     | 100     | SH | DEFINED | 10    |

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|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 12  | 1,135  | SH | DEFINED | 01    |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 362 | 35,072 | SH | DEFINED | 01,08 |

|                    |     |           |    |       |    |         |       |
|--------------------|-----|-----------|----|-------|----|---------|-------|
| OUTLOOK GROUP CORP | COM | 690113105 | 86 | 6,472 | SH | DEFINED | 01    |
| OUTLOOK GROUP CORP | COM | 690113105 | 59 | 4,427 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OVERLAND STORAGE INC         | COM | 690310107 | 98    | 14,595  | SH | DEFINED | 01    |
| OVERLAND STORAGE INC         | COM | 690310107 | 104   | 15,572  | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 728   | 12,302  | SH | DEFINED | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 444   | 7,500   | SH | OTHER   | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 43    | 720     | SH | DEFINED | 04    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1     | 25      | SH | DEFINED | 05    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 8,652 | 146,272 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 26    | 445     | SH | DEFINED | 10    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 472   | 22,202  | SH | DEFINED | 01    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 109   | 5,125   | SH | OTHER   | 01    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 1,638 | 77,047  | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW        | COM | 690732102 | 2,095 | 73,244  | SH | DEFINED | 01    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 63    | 2,200   | SH | DEFINED | 04    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 1     | 25      | SH | DEFINED | 05    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 16    | 555     | SH | OTHER   | 01,06 |
| OWENS & MINOR INC NEW        | COM | 690732102 | 7,836 | 273,977 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW        | COM | 690732102 | 11    | 400     | SH | DEFINED | 10    |
| OWENS ILL INC                | COM | 690768403 | 774   | 46,203  | SH | DEFINED | 01    |
| OWENS ILL INC                | COM | 690768403 | 22    | 1,300   | SH | OTHER   | 01    |
| OWENS ILL INC                | COM | 690768403 | 5     | 275     | SH | DEFINED | 05    |
| OWENS ILL INC                | COM | 690768403 | 7,183 | 428,607 | SH | DEFINED | 01,08 |
| OWENS ILL INC                | COM | 690768403 | 146   | 8,727   | SH | DEFINED | 09    |
| OWENS ILL INC                | COM | 690768403 | 7     | 443     | SH | DEFINED | 10    |
| OWENS ILL INC                | COM | 690768403 | 10    | 600     | SH | OTHER   | 10    |
| OXFORD INDS INC              | COM | 691497309 | 1,331 | 33,771  | SH | DEFINED | 01    |
| OXFORD INDS INC              | COM | 691497309 | 24    | 615     | SH | DEFINED | 04    |
| OXFORD INDS INC              | COM | 691497309 | 10    | 250     | SH | OTHER   | 01,06 |
| OXFORD INDS INC              | COM | 691497309 | 4,190 | 106,314 | SH | DEFINED | 01,08 |
| OXFORD INDS INC              | COM | 691497309 | 4     | 100     | SH | DEFINED | 10    |
| OXIGENE INC                  | COM | 691828107 | 60    | 15,399  | SH | DEFINED | 01    |
| OXIGENE INC                  | COM | 691828107 | 86    | 21,813  | SH | DEFINED | 01,08 |

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|                       |     |           |     |        |    |         |       |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| P & F INDS INC        | COM | 692830508 | 103 | 8,406  | SH | DEFINED | 01    |
| P & F INDS INC        | COM | 692830508 | 52  | 4,266  | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC    | COM | 69313P101 | 162 | 8,740  | SH | DEFINED | 01    |
| PAB BANKSHARES INC    | COM | 69313P101 | 197 | 10,625 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 456 | 15,791 | SH | DEFINED | 01    |
| P A M TRANSN SVCS INC | COM | 693149106 | 795 | 27,534 | SH | DEFINED | 01,08 |
| P C CONNECTION        | COM | 69318J100 | 162 | 27,772 | SH | DEFINED | 01    |
| P C CONNECTION        | COM | 69318J100 | 141 | 24,117 | SH | DEFINED | 01,08 |
| PC MALL INC           | COM | 69323K100 | 75  | 11,851 | SH | DEFINED | 01    |
| PC MALL INC           | COM | 69323K100 | 66  | 10,406 | SH | DEFINED | 01,08 |
| PC-TEL INC            | COM | 69325Q105 | 275 | 32,176 | SH | DEFINED | 01    |
| PC-TEL INC            | COM | 69325Q105 | 9   | 1,075  | SH | DEFINED | 04    |
| PC-TEL INC            | COM | 69325Q105 | 3   | 325    | SH | OTHER   | 01,06 |
| PC-TEL INC            | COM | 69325Q105 | 660 | 77,237 | SH | DEFINED | 01,08 |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| PC-TEL INC        | COM | 69325Q105 | 2      | 200     | SH | DEFINED | 10    |
| PDF SOLUTIONS INC | COM | 693282105 | 467    | 37,613  | SH | DEFINED | 01    |
| PDF SOLUTIONS INC | COM | 693282105 | 20     | 1,600   | SH | OTHER   | 01    |
| PDF SOLUTIONS INC | COM | 693282105 | 13     | 1,080   | SH | DEFINED | 02    |
| PDF SOLUTIONS INC | COM | 693282105 | 23     | 1,850   | SH | DEFINED | 03    |
| PDF SOLUTIONS INC | COM | 693282105 | 21     | 1,690   | SH | DEFINED | 04    |
| PDF SOLUTIONS INC | COM | 693282105 | 9      | 730     | SH | DEFINED | 05    |
| PDF SOLUTIONS INC | COM | 693282105 | 1,394  | 112,348 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 1      | 50      | SH | DEFINED | 10    |
| PDI INC           | COM | 69329V100 | 257    | 17,875  | SH | DEFINED | 01    |
| PDI INC           | COM | 69329V100 | 184    | 12,770  | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,146  | 62,261  | SH | DEFINED | 01    |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2      | 106     | SH | DEFINED | 03    |
| PDL BIOPHARMA INC | COM | 69329Y104 | 75     | 4,058   | SH | DEFINED | 04    |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1      | 60      | SH | DEFINED | 05    |
| PDL BIOPHARMA INC | COM | 69329Y104 | 11,041 | 599,702 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 91     | 4,925   | SH | DEFINED | 09    |
| PDL BIOPHARMA INC | COM | 69329Y104 | 20     | 1,100   | SH | DEFINED | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PG&E CORP                   | COM | 69331C108 | 25,823  | 657,411   | SH | DEFINED | 01    |
| PG&E CORP                   | COM | 69331C108 | 64      | 1,625     | SH | OTHER   | 01    |
| PG&E CORP                   | COM | 69331C108 | 119     | 3,035     | SH | DEFINED | 02    |
| PG&E CORP                   | COM | 69331C108 | 68      | 1,727     | SH | DEFINED | 03    |
| PG&E CORP                   | COM | 69331C108 | 1       | 25        | SH | OTHER   | 03    |
| PG&E CORP                   | COM | 69331C108 | 593     | 15,092    | SH | DEFINED | 04    |
| PG&E CORP                   | COM | 69331C108 | 40      | 1,017     | SH | OTHER   | 04    |
| PG&E CORP                   | COM | 69331C108 | 67      | 1,700     | SH | DEFINED | 05    |
| PG&E CORP                   | COM | 69331C108 | 43      | 1,100     | SH | OTHER   | 01,06 |
| PG&E CORP                   | COM | 69331C108 | 114,573 | 2,916,818 | SH | DEFINED | 01,08 |
| PG&E CORP                   | COM | 69331C108 | 543     | 13,827    | SH | DEFINED | 09    |
| PG&E CORP                   | COM | 69331C108 | 272     | 6,914     | SH | DEFINED | 10    |
| PG&E CORP                   | COM | 69331C108 | 20      | 500       | SH | OTHER   | 10    |
| PFF BANCORP INC             | COM | 69331W104 | 3,053   | 92,076    | SH | DEFINED | 01    |
| PFF BANCORP INC             | COM | 69331W104 | 17      | 525       | SH | OTHER   | 03    |
| PFF BANCORP INC             | COM | 69331W104 | 4,040   | 121,821   | SH | DEFINED | 01,08 |
| PFF BANCORP INC             | COM | 69331W104 | 2       | 50        | SH | DEFINED | 10    |
| PHH CORP                    | COM | 693320202 | 1,653   | 60,025    | SH | DEFINED | 01    |
| PHH CORP                    | COM | 693320202 | 5       | 175       | SH | OTHER   | 01    |
| PHH CORP                    | COM | 693320202 | 11      | 402       | SH | DEFINED | 03    |
| PHH CORP                    | COM | 693320202 | 9       | 324       | SH | DEFINED | 04    |
| PHH CORP                    | COM | 693320202 | 0       | 16        | SH | DEFINED | 05    |
| PHH CORP                    | COM | 693320202 | 0       | 16        | SH | OTHER   | 05    |
| PHH CORP                    | COM | 693320202 | 8,103   | 294,240   | SH | DEFINED | 01,08 |
| PHH CORP                    | COM | 693320202 | 5       | 178       | SH | DEFINED | 10    |
| PHH CORP                    | COM | 693320202 | 11      | 390       | SH | OTHER   | 10    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,825   | 47,988    | SH | DEFINED | 01    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 4       | 100       | SH | DEFINED | 02    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 42      | 1,105     | SH | DEFINED | 04    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1       | 25        | SH | DEFINED | 05    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 15      | 400       | SH | OTHER   | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 6,594   | 173,436   | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 10      | 250       | SH | DEFINED | 10    |

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|                            |          |           |       |        |    |         |       |
|----------------------------|----------|-----------|-------|--------|----|---------|-------|
| PHI INC                    | COM      | 69336T205 | 251   | 7,552  | SH | DEFINED | 01    |
| PHI INC                    | COM      | 69336T205 | 516   | 15,547 | SH | DEFINED | 01,08 |
| PICO HLDGS INC             | COM      | 693366205 | 653   | 20,258 | SH | DEFINED | 01    |
| PICO HLDGS INC             | COM      | 693366205 | 1,515 | 46,963 | SH | DEFINED | 01,08 |
| PIMCO COML MTG SECS TR INC | UNDEFIND | 693388100 | 0     | 1,000  |    | DEFINED | 01    |
| PIMCO COML MTG SECS TR INC | UNDEFIND | 693388100 | 2     | 11,500 |    | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLC SYS INC        | COM | 69341D104 | 10     | 9,827     | SH | DEFINED | 01    |
| PLC SYS INC        | COM | 69341D104 | 16     | 15,625    | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 484    | 39,613    | SH | DEFINED | 01    |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,925  | 157,508   | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1      | 100       | SH | DEFINED | 10    |
| PMA CAP CORP       | COM | 693419202 | 552    | 53,601    | SH | DEFINED | 01    |
| PMA CAP CORP       | COM | 693419202 | 2,166  | 210,300   | SH | DEFINED | 01,08 |
| PMA CAP CORP       | COM | 693419202 | 1      | 100       | SH | DEFINED | 10    |
| PMC COML TR        | COM | 693434102 | 110    | 8,682     | SH | DEFINED | 01    |
| PMC COML TR        | COM | 693434102 | 161    | 12,730    | SH | DEFINED | 01,08 |
| PMC-SIERRA INC     | COM | 69344F106 | 4,007  | 426,301   | SH | DEFINED | 01    |
| PMC-SIERRA INC     | COM | 69344F106 | 2      | 175       | SH | OTHER   | 01    |
| PMC-SIERRA INC     | COM | 69344F106 | 1      | 70        | SH | DEFINED | 02    |
| PMC-SIERRA INC     | COM | 69344F106 | 5      | 560       | SH | DEFINED | 03    |
| PMC-SIERRA INC     | COM | 69344F106 | 0      | 25        | SH | OTHER   | 03    |
| PMC-SIERRA INC     | COM | 69344F106 | 11     | 1,140     | SH | DEFINED | 04    |
| PMC-SIERRA INC     | COM | 69344F106 | 9      | 940       | SH | DEFINED | 05    |
| PMC-SIERRA INC     | COM | 69344F106 | 6      | 650       | SH | OTHER   | 01,06 |
| PMC-SIERRA INC     | COM | 69344F106 | 18,942 | 2,015,072 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC     | COM | 69344F106 | 24     | 2,555     | SH | DEFINED | 10    |
| PMC-SIERRA INC     | COM | 69344F106 | 2      | 200       | SH | OTHER   | 10    |
| PMI GROUP INC      | COM | 69344M101 | 1,870  | 41,943    | SH | DEFINED | 01    |
| PMI GROUP INC      | COM | 69344M101 | 97     | 2,165     | SH | DEFINED | 04    |
| PMI GROUP INC      | COM | 69344M101 | 762    | 17,100    | SH | OTHER   | 04    |
| PMI GROUP INC      | COM | 69344M101 | 2      | 50        | SH | DEFINED | 05    |
| PMI GROUP INC      | COM | 69344M101 | 21,615 | 484,862   | SH | DEFINED | 01,08 |
| PMI GROUP INC      | COM | 69344M101 | 142    | 3,187     | SH | DEFINED | 09    |
| PMI GROUP INC      | COM | 69344M101 | 49     | 1,096     | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |    |
|-------------------------|-----|-----------|--------|---------|----|---------|----|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 41,405 | 590,074 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,152  | 16,419  | SH | OTHER   | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 355    | 5,065   | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 21     | 300     | SH | OTHER   | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,317  | 33,024  | SH | DEFINED | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 97     | 1,385   | SH | OTHER   | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10,516 | 149,866 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,582  | 65,300  | SH | OTHER   | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,087  | 29,735  | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 127    | 1,815   | SH | OTHER   | 05 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 58      | 823       | SH | OTHER   | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 217,043 | 3,093,098 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 786     | 11,203    | SH | DEFINED | 09    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8,336   | 118,798   | SH | DEFINED | 10    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 712     | 10,140    | SH | OTHER   | 10    |
| POSCO                   | COM | 693483109 | 684     | 10,225    | SH | DEFINED | 01    |
| POSCO                   | COM | 693483109 | 20      | 300       | SH | DEFINED | 02    |
| POSCO                   | COM | 693483109 | 91      | 1,354     | SH | DEFINED | 03    |
| POSCO                   | COM | 693483109 | 397     | 5,930     | SH | DEFINED | 04    |
| POSCO                   | COM | 693483109 | 57      | 859       | SH | DEFINED | 05    |
| POSCO                   | COM | 693483109 | 702     | 10,490    | SH | DEFINED | 01,08 |
| POSCO                   | COM | 693483109 | 536     | 8,012     | SH | DEFINED | 09    |
| POSCO                   | COM | 693483109 | 154     | 2,300     | SH | DEFINED | 10    |
| PNM RES INC             | COM | 69349H107 | 2,367   | 94,823    | SH | DEFINED | 01    |
| PNM RES INC             | COM | 69349H107 | 7       | 270       | SH | DEFINED | 03    |
| PNM RES INC             | COM | 69349H107 | 41      | 1,650     | SH | DEFINED | 04    |
| PNM RES INC             | COM | 69349H107 | 1       | 25        | SH | DEFINED | 05    |
| PNM RES INC             | COM | 69349H107 | 9,963   | 399,156   | SH | DEFINED | 01,08 |
| PNM RES INC             | COM | 69349H107 | 23      | 930       | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PPG INDS INC                 | COM | 693506107 | 21,751  | 329,564   | SH | DEFINED | 01    |
| PPG INDS INC                 | COM | 693506107 | 521     | 7,900     | SH | OTHER   | 01    |
| PPG INDS INC                 | COM | 693506107 | 207     | 3,140     | SH | DEFINED | 02    |
| PPG INDS INC                 | COM | 693506107 | 117     | 1,775     | SH | OTHER   | 02    |
| PPG INDS INC                 | COM | 693506107 | 245     | 3,708     | SH | DEFINED | 03    |
| PPG INDS INC                 | COM | 693506107 | 133     | 2,013     | SH | OTHER   | 03    |
| PPG INDS INC                 | COM | 693506107 | 443     | 6,705     | SH | DEFINED | 04    |
| PPG INDS INC                 | COM | 693506107 | 568     | 8,600     | SH | OTHER   | 04    |
| PPG INDS INC                 | COM | 693506107 | 51      | 775       | SH | DEFINED | 05    |
| PPG INDS INC                 | COM | 693506107 | 26      | 400       | SH | OTHER   | 01,06 |
| PPG INDS INC                 | COM | 693506107 | 92,450  | 1,400,765 | SH | DEFINED | 01,08 |
| PPG INDS INC                 | COM | 693506107 | 454     | 6,886     | SH | DEFINED | 09    |
| PPG INDS INC                 | COM | 693506107 | 284     | 4,304     | SH | DEFINED | 10    |
| PPG INDS INC                 | COM | 693506107 | 95      | 1,441     | SH | OTHER   | 10    |
| PPL CORP                     | COM | 69351T106 | 21,681  | 671,252   | SH | DEFINED | 01    |
| PPL CORP                     | COM | 69351T106 | 1,009   | 31,240    | SH | OTHER   | 01    |
| PPL CORP                     | COM | 69351T106 | 121     | 3,755     | SH | DEFINED | 02    |
| PPL CORP                     | COM | 69351T106 | 119     | 3,684     | SH | DEFINED | 03    |
| PPL CORP                     | COM | 69351T106 | 1       | 40        | SH | OTHER   | 03    |
| PPL CORP                     | COM | 69351T106 | 452     | 14,006    | SH | DEFINED | 04    |
| PPL CORP                     | COM | 69351T106 | 39      | 1,200     | SH | OTHER   | 04    |
| PPL CORP                     | COM | 69351T106 | 73      | 2,250     | SH | DEFINED | 05    |
| PPL CORP                     | COM | 69351T106 | 32      | 1,000     | SH | OTHER   | 01,06 |
| PPL CORP                     | COM | 69351T106 | 101,236 | 3,134,252 | SH | DEFINED | 01,08 |
| PPL CORP                     | COM | 69351T106 | 499     | 15,443    | SH | DEFINED | 09    |
| PPL CORP                     | COM | 69351T106 | 200     | 6,197     | SH | DEFINED | 10    |
| PPL CORP                     | COM | 69351T106 | 15      | 450       | SH | OTHER   | 10    |
| PRA INTL                     | COM | 69353C101 | 271     | 12,150    | SH | DEFINED | 01    |
| PRA INTL                     | COM | 69353C101 | 1,533   | 68,816    | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 43      | 95,732    | SH | DEFINED | 01    |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 102     | 227,472   | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 0       | 600       | SH | DEFINED | 10    |



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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4,676 | 79,258 | SH | DEFINED | 01    |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 5,250 | 88,989 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3     | 50     | SH | DEFINED | 10    |
| PVF CAPITAL CORP          | COM | 693654105 | 181   | 17,941 | SH | DEFINED | 01    |
| PVF CAPITAL CORP          | COM | 693654105 | 78    | 7,752  | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PSS WORLD MED INC           | COM | 69366A100 | 2,069   | 117,221   | SH | DEFINED | 01    |
| PSS WORLD MED INC           | COM | 69366A100 | 247     | 14,000    | SH | OTHER   | 01    |
| PSS WORLD MED INC           | COM | 69366A100 | 88      | 5,000     | SH | OTHER   | 04    |
| PSS WORLD MED INC           | COM | 69366A100 | 7,608   | 431,057   | SH | DEFINED | 01,08 |
| PSS WORLD MED INC           | COM | 69366A100 | 2       | 100       | SH | DEFINED | 10    |
| PW EAGLE INC                | COM | 69366Y108 | 432     | 14,274    | SH | DEFINED | 01    |
| PW EAGLE INC                | COM | 69366Y108 | 993     | 32,843    | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC        | COM | 69371Y101 | 13      | 23,500    | SH | DEFINED | 01    |
| PAC-WEST TELECOM INC        | COM | 69371Y101 | 19      | 32,749    | SH | DEFINED | 01,08 |
| PACCAR INC                  | COM | 693718108 | 28,830  | 349,967   | SH | DEFINED | 01    |
| PACCAR INC                  | COM | 693718108 | 426     | 5,175     | SH | OTHER   | 01    |
| PACCAR INC                  | COM | 693718108 | 21      | 260       | SH | DEFINED | 02    |
| PACCAR INC                  | COM | 693718108 | 33      | 395       | SH | DEFINED | 03    |
| PACCAR INC                  | COM | 693718108 | 2       | 25        | SH | OTHER   | 03    |
| PACCAR INC                  | COM | 693718108 | 234     | 2,840     | SH | DEFINED | 04    |
| PACCAR INC                  | COM | 693718108 | 77      | 935       | SH | DEFINED | 05    |
| PACCAR INC                  | COM | 693718108 | 31      | 375       | SH | OTHER   | 01,06 |
| PACCAR INC                  | COM | 693718108 | 119,320 | 1,448,408 | SH | DEFINED | 01,08 |
| PACCAR INC                  | COM | 693718108 | 624     | 7,576     | SH | DEFINED | 09    |
| PACCAR INC                  | COM | 693718108 | 576     | 6,987     | SH | DEFINED | 10    |
| PACCAR INC                  | COM | 693718108 | 29      | 350       | SH | OTHER   | 10    |
| PACER INTL INC TENN         | COM | 69373H106 | 3,007   | 92,299    | SH | DEFINED | 01    |
| PACER INTL INC TENN         | COM | 69373H106 | 89      | 2,740     | SH | OTHER   | 01    |
| PACER INTL INC TENN         | COM | 69373H106 | 7,179   | 220,360   | SH | DEFINED | 01,08 |
| PACER INTL INC TENN         | COM | 69373H106 | 3       | 100       | SH | DEFINED | 10    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 2,531   | 81,337    | SH | DEFINED | 01    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 17      | 550       | SH | DEFINED | 02    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 30      | 950       | SH | DEFINED | 03    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 2,120   | 68,132    | SH | OTHER   | 03    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 8,427   | 270,804   | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 3       | 100       | SH | DEFINED | 10    |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 52      | 1,600     | SH | DEFINED | 01    |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 497     | 15,265    | SH | DEFINED | 01,08 |
| PACIFIC ETHANOL INC         | COM | 69423U107 | 589     | 25,462    | SH | DEFINED | 01    |
| PACIFIC ETHANOL INC         | COM | 69423U107 | 1       | 50        | SH | OTHER   | 05    |
| PACIFIC ETHANOL INC         | COM | 69423U107 | 1,689   | 73,071    | SH | DEFINED | 01,08 |

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|                            |     |           |     |       |    |         |       |
|----------------------------|-----|-----------|-----|-------|----|---------|-------|
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 37  | 2,154 | SH | DEFINED | 01    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 71  | 4,100 | SH | DEFINED | 02    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 128 | 7,379 | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,963  | 109,493   | SH | DEFINED | 01    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2      | 100       | SH | OTHER   | 01    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 14     | 800       | SH | DEFINED | 03    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 20     | 1,110     | SH | DEFINED | 04    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 0      | 25        | SH | DEFINED | 05    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 10,997 | 613,352   | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 11     | 600       | SH | DEFINED | 09    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 11     | 600       | SH | DEFINED | 10    |
| PACKAGING CORP AMER       | COM | 695156109 | 546    | 24,814    | SH | DEFINED | 01    |
| PACKAGING CORP AMER       | COM | 695156109 | 2      | 100       | SH | OTHER   | 01    |
| PACKAGING CORP AMER       | COM | 695156109 | 16     | 730       | SH | DEFINED | 02    |
| PACKAGING CORP AMER       | COM | 695156109 | 38     | 1,736     | SH | DEFINED | 04    |
| PACKAGING CORP AMER       | COM | 695156109 | 1      | 25        | SH | DEFINED | 05    |
| PACKAGING CORP AMER       | COM | 695156109 | 6,895  | 313,133   | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER       | COM | 695156109 | 15     | 700       | SH | DEFINED | 10    |
| PACKETEER INC             | COM | 695210104 | 652    | 57,469    | SH | DEFINED | 01    |
| PACKETEER INC             | COM | 695210104 | 2      | 163       | SH | DEFINED | 03    |
| PACKETEER INC             | COM | 695210104 | 2,471  | 217,874   | SH | DEFINED | 01,08 |
| PACKETEER INC             | COM | 695210104 | 20     | 1,800     | SH | DEFINED | 09    |
| PACTIV CORP               | COM | 695257105 | 8,351  | 337,433   | SH | DEFINED | 01    |
| PACTIV CORP               | COM | 695257105 | 6      | 250       | SH | DEFINED | 02    |
| PACTIV CORP               | COM | 695257105 | 2      | 82        | SH | OTHER   | 02    |
| PACTIV CORP               | COM | 695257105 | 17     | 706       | SH | DEFINED | 03    |
| PACTIV CORP               | COM | 695257105 | 23     | 910       | SH | DEFINED | 04    |
| PACTIV CORP               | COM | 695257105 | 30     | 1,210     | SH | DEFINED | 05    |
| PACTIV CORP               | COM | 695257105 | 7      | 300       | SH | OTHER   | 01,06 |
| PACTIV CORP               | COM | 695257105 | 29,216 | 1,180,460 | SH | DEFINED | 01,08 |
| PACTIV CORP               | COM | 695257105 | 325    | 13,145    | SH | DEFINED | 09    |
| PACTIV CORP               | COM | 695257105 | 38     | 1,551     | SH | DEFINED | 10    |
| PACTIV CORP               | COM | 695257105 | 5      | 200       | SH | OTHER   | 10    |
| PAINCARE HLDGS INC        | COM | 69562E104 | 45     | 22,029    | SH | DEFINED | 01    |
| PAINCARE HLDGS INC        | COM | 69562E104 | 346    | 169,419   | SH | DEFINED | 01,08 |
| PAINCARE HLDGS INC        | COM | 69562E104 | 0      | 100       | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 494    | 59,163  | SH | DEFINED | 01    |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 10     | 1,200   | SH | DEFINED | 02    |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 47     | 5,600   | SH | OTHER   | 03    |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 1,652  | 197,799 | SH | DEFINED | 01,08 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 102    | 50,949  | SH | DEFINED | 01    |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 13     | 6,500   | SH | OTHER   | 01    |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 149    | 74,281  | SH | DEFINED | 01,08 |
| PALL CORP                | COM | 696429307 | 6,001  | 214,305 | SH | DEFINED | 01    |
| PALL CORP                | COM | 696429307 | 6      | 200     | SH | OTHER   | 01    |
| PALL CORP                | COM | 696429307 | 11     | 410     | SH | DEFINED | 02    |
| PALL CORP                | COM | 696429307 | 7      | 240     | SH | DEFINED | 03    |
| PALL CORP                | COM | 696429307 | 1      | 25      | SH | OTHER   | 03    |
| PALL CORP                | COM | 696429307 | 27     | 949     | SH | DEFINED | 04    |
| PALL CORP                | COM | 696429307 | 420    | 15,000  | SH | OTHER   | 04    |
| PALL CORP                | COM | 696429307 | 20     | 725     | SH | DEFINED | 05    |
| PALL CORP                | COM | 696429307 | 8      | 300     | SH | OTHER   | 01,06 |
| PALL CORP                | COM | 696429307 | 27,975 | 999,113 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PALL CORP                    | COM | 696429307 | 133    | 4,738   | SH | DEFINED | 09    |
| PALL CORP                    | COM | 696429307 | 55     | 1,950   | SH | DEFINED | 10    |
| PALL CORP                    | COM | 696429307 | 27     | 950     | SH | OTHER   | 10    |
| PALM HARBOR HOMES            | COM | 696639103 | 579    | 32,915  | SH | DEFINED | 01    |
| PALM HARBOR HOMES            | COM | 696639103 | 977    | 55,550  | SH | DEFINED | 01,08 |
| PALM INC NEW                 | COM | 696643105 | 6,019  | 373,827 | SH | DEFINED | 01    |
| PALM INC NEW                 | COM | 696643105 | 0      | 7       | SH | OTHER   | 03    |
| PALM INC NEW                 | COM | 696643105 | 55     | 3,435   | SH | DEFINED | 04    |
| PALM INC NEW                 | COM | 696643105 | 19     | 1,200   | SH | OTHER   | 04    |
| PALM INC NEW                 | COM | 696643105 | 11,435 | 710,227 | SH | DEFINED | 01,08 |
| PALM INC NEW                 | COM | 696643105 | 14     | 900     | SH | DEFINED | 10    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 1,780  | 39,013  | SH | DEFINED | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 5,059  | 110,880 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 26     | 570     | SH | DEFINED | 10    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 140    | 7,060   | SH | DEFINED | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 105    | 5,300   | SH | OTHER   | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 114    | 5,752   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 997   | 14,377  | SH | DEFINED | 01    |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 14    | 208     | SH | DEFINED | 02    |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 22    | 320     | SH | DEFINED | 03    |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 103   | 1,490   | SH | DEFINED | 04    |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 7,291 | 105,101 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 14    | 200     | SH | DEFINED | 10    |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 361   | 65,319  | SH | DEFINED | 01    |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 46    | 8,300   | SH | OTHER   | 01    |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 6     | 1,166   | SH | DEFINED | 04    |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 289   | 52,338  | SH | DEFINED | 01,08 |
| PANAMSAT HLDG CORP           | COM | 69831Y105 | 208   | 8,342   | SH | DEFINED | 01    |
| PANAMSAT HLDG CORP           | COM | 69831Y105 | 17    | 700     | SH | OTHER   | 01    |
| PANAMSAT HLDG CORP           | COM | 69831Y105 | 1,808 | 72,372  | SH | DEFINED | 01,08 |
| PANAMSAT HLDG CORP           | COM | 69831Y105 | 3     | 125     | SH | DEFINED | 10    |
| PANERA BREAD CO              | COM | 69840W108 | 1,386 | 20,611  | SH | DEFINED | 01    |
| PANERA BREAD CO              | COM | 69840W108 | 59    | 880     | SH | OTHER   | 01    |
| PANERA BREAD CO              | COM | 69840W108 | 134   | 2,000   | SH | DEFINED | 04    |
| PANERA BREAD CO              | COM | 69840W108 | 264   | 3,925   | SH | OTHER   | 04    |
| PANERA BREAD CO              | COM | 69840W108 | 2     | 25      | SH | DEFINED | 05    |
| PANERA BREAD CO              | COM | 69840W108 | 27    | 400     | SH | OTHER   | 01,06 |
| PANERA BREAD CO              | COM | 69840W108 | 6,158 | 91,579  | SH | DEFINED | 01,08 |
| PANERA BREAD CO              | COM | 69840W108 | 97    | 1,440   | SH | DEFINED | 10    |
| PANERA BREAD CO              | COM | 69840W108 | 34    | 500     | SH | OTHER   | 10    |
| PANHANDLE ROYALTY CO         | COM | 698477106 | 189   | 10,092  | SH | DEFINED | 01    |
| PANHANDLE ROYALTY CO         | COM | 698477106 | 108   | 5,772   | SH | DEFINED | 01,08 |
| PANTRY INC                   | COM | 698657103 | 5,606 | 97,420  | SH | DEFINED | 01    |
| PANTRY INC                   | COM | 698657103 | 224   | 3,900   | SH | OTHER   | 04    |
| PANTRY INC                   | COM | 698657103 | 6,491 | 112,802 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC          | COM | 698813102 | 1,641 | 49,415  | SH | DEFINED | 01    |
| PAPA JOHNS INTL INC          | COM | 698813102 | 48    | 1,440   | SH | DEFINED | 04    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PAPA JOHNS INTL INC | COM | 698813102 | 1     | 25      | SH | DEFINED | 05    |
| PAPA JOHNS INTL INC | COM | 698813102 | 17    | 500     | SH | OTHER   | 01,06 |
| PAPA JOHNS INTL INC | COM | 698813102 | 5,586 | 168,244 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 7     | 200     | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 900   | 48,728  | SH | DEFINED | 01    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 6     | 300     | SH | DEFINED | 02    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 12    | 640     | SH | DEFINED | 03    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1     | 30      | SH | DEFINED | 04    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 0     | 25      | SH | DEFINED | 05    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 5,248 | 284,279 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 7     | 400     | SH | DEFINED | 10    |

|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| PAR TECHNOLOGY CORP | COM | 698884103 | 322 | 25,206 | SH | DEFINED | 01    |
| PAR TECHNOLOGY CORP | COM | 698884103 | 427 | 33,462 | SH | DEFINED | 01,08 |

|                          |     |           |    |        |    |         |       |
|--------------------------|-----|-----------|----|--------|----|---------|-------|
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 91 | 10,492 | SH | DEFINED | 01    |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 59 | 6,794  | SH | DEFINED | 01,08 |

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARALLEL PETE CORP DEL | COM | 699157103 | 1,306 | 52,838  | SH | DEFINED | 01    |
| PARALLEL PETE CORP DEL | COM | 699157103 | 30    | 1,200   | SH | OTHER   | 01    |
| PARALLEL PETE CORP DEL | COM | 699157103 | 141   | 5,700   | SH | DEFINED | 02    |
| PARALLEL PETE CORP DEL | COM | 699157103 | 52    | 2,100   | SH | DEFINED | 04    |
| PARALLEL PETE CORP DEL | COM | 699157103 | 148   | 6,000   | SH | OTHER   | 05    |
| PARALLEL PETE CORP DEL | COM | 699157103 | 5,770 | 233,528 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 69    | 2,800   | SH | DEFINED | 10    |
| PARALLEL PETE CORP DEL | COM | 699157103 | 20    | 800     | SH | OTHER   | 10    |

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 4,053  | 318,897   | SH | DEFINED | 01    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1      | 80        | SH | OTHER   | 01    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2      | 180       | SH | DEFINED | 03    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 6      | 500       | SH | DEFINED | 04    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1      | 40        | SH | OTHER   | 04    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 3      | 240       | SH | DEFINED | 05    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 4      | 280       | SH | OTHER   | 01,06 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 15,452 | 1,215,714 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 14     | 1,067     | SH | DEFINED | 10    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2      | 150       | SH | OTHER   | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PAREXEL INTL CORP | COM | 699462107 | 2,425 | 84,039  | SH | DEFINED | 01    |
| PAREXEL INTL CORP | COM | 699462107 | 42    | 1,450   | SH | DEFINED | 04    |
| PAREXEL INTL CORP | COM | 699462107 | 1     | 25      | SH | DEFINED | 05    |
| PAREXEL INTL CORP | COM | 699462107 | 12    | 400     | SH | OTHER   | 01,06 |
| PAREXEL INTL CORP | COM | 699462107 | 5,372 | 186,204 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 7     | 250     | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,192 | 46,286  | SH | DEFINED | 01    |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 10    | 400     | SH | DEFINED | 02    |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 24    | 950     | SH | DEFINED | 04    |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 8     | 300     | SH | OTHER   | 01,06 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3,461 | 134,410 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 8     | 325     | SH | DEFINED | 10    |

|                |     |           |       |        |    |         |    |
|----------------|-----|-----------|-------|--------|----|---------|----|
| PARK NATL CORP | COM | 700658107 | 2,024 | 20,483 | SH | DEFINED | 01 |
|----------------|-----|-----------|-------|--------|----|---------|----|

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PARK NATL CORP       | COM | 700658107 | 74     | 750     | SH | DEFINED | 02    |
| PARK NATL CORP       | COM | 700658107 | 6,283  | 63,587  | SH | DEFINED | 01,08 |
| PARK NATL CORP       | COM | 700658107 | 83     | 840     | SH | OTHER   | 10    |
| PARK OHIO HLDGS CORP | COM | 700666100 | 264    | 15,293  | SH | DEFINED | 01    |
| PARK OHIO HLDGS CORP | COM | 700666100 | 234    | 13,559  | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 152    | 8,800   | SH | DEFINED | 10    |
| PARKER DRILLING CO   | COM | 701081101 | 1,670  | 232,604 | SH | DEFINED | 01    |
| PARKER DRILLING CO   | COM | 701081101 | 14     | 2,000   | SH | OTHER   | 01    |
| PARKER DRILLING CO   | COM | 701081101 | 4,679  | 651,726 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO   | COM | 701081101 | 3      | 365     | SH | DEFINED | 10    |
| PARKER HANNIFIN CORP | COM | 701094104 | 22,397 | 288,615 | SH | DEFINED | 01    |
| PARKER HANNIFIN CORP | COM | 701094104 | 23     | 300     | SH | OTHER   | 01    |
| PARKER HANNIFIN CORP | COM | 701094104 | 50     | 647     | SH | DEFINED | 02    |
| PARKER HANNIFIN CORP | COM | 701094104 | 259    | 3,334   | SH | OTHER   | 02    |
| PARKER HANNIFIN CORP | COM | 701094104 | 38     | 485     | SH | DEFINED | 03    |
| PARKER HANNIFIN CORP | COM | 701094104 | 2      | 25      | SH | OTHER   | 03    |
| PARKER HANNIFIN CORP | COM | 701094104 | 144    | 1,851   | SH | DEFINED | 04    |
| PARKER HANNIFIN CORP | COM | 701094104 | 50     | 645     | SH | DEFINED | 05    |
| PARKER HANNIFIN CORP | COM | 701094104 | 23     | 300     | SH | OTHER   | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 76,369 | 984,138 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 445    | 5,740   | SH | DEFINED | 09    |
| PARKER HANNIFIN CORP | COM | 701094104 | 327    | 4,213   | SH | DEFINED | 10    |
| PARKER HANNIFIN CORP | COM | 701094104 | 734    | 9,462   | SH | OTHER   | 10    |
| PARKERVISION INC     | COM | 701354102 | 178    | 19,558  | SH | DEFINED | 01    |
| PARKERVISION INC     | COM | 701354102 | 223    | 24,506  | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP   | COM | 701492100 | 208    | 7,118   | SH | DEFINED | 01    |
| PARKVALE FINL CORP   | COM | 701492100 | 196    | 6,713   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARKWAY PPTYS INC            | COM | 70159Q104 | 2,531 | 55,624  | SH | DEFINED | 01    |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 33    | 735     | SH | DEFINED | 04    |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 9     | 200     | SH | OTHER   | 01,06 |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 4,564 | 100,312 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 7     | 150     | SH | DEFINED | 10    |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 507   | 52,334  | SH | DEFINED | 01    |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 6     | 600     | SH | OTHER   | 01    |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 46    | 4,782   | SH | DEFINED | 03    |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 16    | 1,680   | SH | DEFINED | 04    |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 1,162 | 119,936 | SH | DEFINED | 01,08 |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 28    | 2,900   | SH | DEFINED | 10    |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 22    | 2,250   | SH | OTHER   | 10    |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 1,079 | 94,542  | SH | DEFINED | 01    |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 3,091 | 270,927 | SH | DEFINED | 01,08 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 1     | 100     | SH | DEFINED | 10    |
| PATHMARK STORES INC NEW      | COM | 70322A101 | 629   | 66,826  | SH | DEFINED | 01    |
| PATHMARK STORES INC NEW      | COM | 70322A101 | 2,811 | 298,752 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW      | COM | 70322A101 | 1     | 100     | SH | DEFINED | 10    |
| PATRICK INDS INC             | COM | 703343103 | 131   | 11,923  | SH | DEFINED | 01    |
| PATRICK INDS INC             | COM | 703343103 | 80    | 7,333   | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 524    | 6,039     | SH | DEFINED | 01    |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 369    | 4,248     | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 12,185 | 348,831   | SH | DEFINED | 01    |
| PATTERSON COMPANIES INC | COM | 703395103 | 495    | 14,160    | SH | OTHER   | 01    |
| PATTERSON COMPANIES INC | COM | 703395103 | 416    | 11,910    | SH | DEFINED | 02    |
| PATTERSON COMPANIES INC | COM | 703395103 | 861    | 24,650    | SH | OTHER   | 02    |
| PATTERSON COMPANIES INC | COM | 703395103 | 502    | 14,377    | SH | DEFINED | 03    |
| PATTERSON COMPANIES INC | COM | 703395103 | 229    | 6,556     | SH | OTHER   | 03    |
| PATTERSON COMPANIES INC | COM | 703395103 | 3,873  | 110,869   | SH | DEFINED | 04    |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,069  | 30,600    | SH | OTHER   | 04    |
| PATTERSON COMPANIES INC | COM | 703395103 | 52     | 1,489     | SH | DEFINED | 05    |
| PATTERSON COMPANIES INC | COM | 703395103 | 16     | 450       | SH | OTHER   | 01,06 |
| PATTERSON COMPANIES INC | COM | 703395103 | 39,585 | 1,133,262 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 185    | 5,308     | SH | DEFINED | 09    |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,008  | 28,861    | SH | DEFINED | 10    |
| PATTERSON COMPANIES INC | COM | 703395103 | 33     | 950       | SH | OTHER   | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 3,653   | 129,053   | SH | DEFINED | 01    |
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 6       | 200       | SH | OTHER   | 01    |
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 16      | 550       | SH | DEFINED | 02    |
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 139     | 4,910     | SH | DEFINED | 04    |
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 2       | 75        | SH | DEFINED | 05    |
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 27,453  | 969,724   | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 711     | 25,125    | SH | DEFINED | 09    |
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 63      | 2,220     | SH | DEFINED | 10    |
| PAULA FINL DEL             | COM | 703588103 | 16      | 7,165     | SH | DEFINED | 01    |
| PAULA FINL DEL             | COM | 703588103 | 14      | 6,315     | SH | DEFINED | 01,08 |
| PAXAR CORP                 | COM | 704227107 | 3,978   | 193,385   | SH | DEFINED | 01    |
| PAXAR CORP                 | COM | 704227107 | 39      | 1,910     | SH | DEFINED | 04    |
| PAXAR CORP                 | COM | 704227107 | 240     | 11,650    | SH | OTHER   | 04    |
| PAXAR CORP                 | COM | 704227107 | 1       | 25        | SH | DEFINED | 05    |
| PAXAR CORP                 | COM | 704227107 | 7       | 325       | SH | OTHER   | 01,06 |
| PAXAR CORP                 | COM | 704227107 | 4,470   | 217,305   | SH | DEFINED | 01,08 |
| PAXAR CORP                 | COM | 704227107 | 8       | 400       | SH | DEFINED | 10    |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 69      | 74,546    | SH | DEFINED | 01    |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 66      | 71,792    | SH | DEFINED | 01,08 |
| PAYCHEX INC                | COM | 704326107 | 29,634  | 760,231   | SH | DEFINED | 01    |
| PAYCHEX INC                | COM | 704326107 | 2,161   | 55,444    | SH | OTHER   | 01    |
| PAYCHEX INC                | COM | 704326107 | 173     | 4,445     | SH | DEFINED | 02    |
| PAYCHEX INC                | COM | 704326107 | 36      | 925       | SH | OTHER   | 02    |
| PAYCHEX INC                | COM | 704326107 | 835     | 21,427    | SH | DEFINED | 03    |
| PAYCHEX INC                | COM | 704326107 | 107     | 2,751     | SH | OTHER   | 03    |
| PAYCHEX INC                | COM | 704326107 | 3,925   | 100,689   | SH | DEFINED | 04    |
| PAYCHEX INC                | COM | 704326107 | 1,483   | 38,047    | SH | OTHER   | 04    |
| PAYCHEX INC                | COM | 704326107 | 194     | 4,980     | SH | DEFINED | 05    |
| PAYCHEX INC                | COM | 704326107 | 48      | 1,240     | SH | OTHER   | 01,06 |
| PAYCHEX INC                | COM | 704326107 | 108,776 | 2,790,560 | SH | DEFINED | 01,08 |
| PAYCHEX INC                | COM | 704326107 | 494     | 12,661    | SH | DEFINED | 09    |
| PAYCHEX INC                | COM | 704326107 | 5,714   | 146,579   | SH | DEFINED | 10    |
| PAYCHEX INC                | COM | 704326107 | 292     | 7,480     | SH | OTHER   | 10    |
| PAYLESS SHOESOURCE INC     | COM | 704379106 | 3,928   | 144,561   | SH | DEFINED | 01    |
| PAYLESS SHOESOURCE INC     | COM | 704379106 | 44      | 1,605     | SH | DEFINED | 04    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1      | 25      | SH | DEFINED | 05    |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 14,980 | 551,339 | SH | DEFINED | 01,08 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 16     | 600     | SH | DEFINED | 10    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEABODY ENERGY CORP | COM | 704549104 | 6,663  | 119,512   | SH | DEFINED | 01    |
| PEABODY ENERGY CORP | COM | 704549104 | 141    | 2,535     | SH | OTHER   | 01    |
| PEABODY ENERGY CORP | COM | 704549104 | 4      | 65        | SH | DEFINED | 02    |
| PEABODY ENERGY CORP | COM | 704549104 | 45     | 800       | SH | OTHER   | 02    |
| PEABODY ENERGY CORP | COM | 704549104 | 38     | 690       | SH | DEFINED | 03    |
| PEABODY ENERGY CORP | COM | 704549104 | 149    | 2,670     | SH | OTHER   | 03    |
| PEABODY ENERGY CORP | COM | 704549104 | 427    | 7,665     | SH | DEFINED | 04    |
| PEABODY ENERGY CORP | COM | 704549104 | 2,297  | 41,200    | SH | OTHER   | 04    |
| PEABODY ENERGY CORP | COM | 704549104 | 60     | 1,070     | SH | DEFINED | 05    |
| PEABODY ENERGY CORP | COM | 704549104 | 81,441 | 1,460,822 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 480    | 8,603     | SH | DEFINED | 09    |
| PEABODY ENERGY CORP | COM | 704549104 | 190    | 3,405     | SH | DEFINED | 10    |

|                             |     |           |     |        |    |         |       |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 237 | 9,141  | SH | DEFINED | 01    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 922 | 35,603 | SH | DEFINED | 01,08 |

|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| PEARSON PLC | COM | 705015105 | 161 | 11,810 | SH | DEFINED | 01    |
| PEARSON PLC | COM | 705015105 | 52  | 3,800  | SH | OTHER   | 03    |
| PEARSON PLC | COM | 705015105 | 25  | 1,850  | SH | DEFINED | 04    |
| PEARSON PLC | COM | 705015105 | 237 | 17,375 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 11  | 775    | SH | DEFINED | 10    |

|             |     |           |    |        |    |         |       |
|-------------|-----|-----------|----|--------|----|---------|-------|
| PECO II INC | COM | 705221109 | 55 | 29,977 | SH | DEFINED | 01    |
| PECO II INC | COM | 705221109 | 44 | 23,717 | SH | DEFINED | 01,08 |

|                           |     |           |     |       |    |         |       |
|---------------------------|-----|-----------|-----|-------|----|---------|-------|
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 123 | 9,891 | SH | DEFINED | 01    |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 93  | 7,413 | SH | DEFINED | 01,08 |

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| PEDIATRIX MED GROUP | COM | 705324101 | 7,972  | 175,992 | SH | DEFINED | 01    |
| PEDIATRIX MED GROUP | COM | 705324101 | 108    | 2,390   | SH | OTHER   | 01    |
| PEDIATRIX MED GROUP | COM | 705324101 | 184    | 4,060   | SH | DEFINED | 04    |
| PEDIATRIX MED GROUP | COM | 705324101 | 217    | 4,800   | SH | OTHER   | 04    |
| PEDIATRIX MED GROUP | COM | 705324101 | 33     | 730     | SH | DEFINED | 05    |
| PEDIATRIX MED GROUP | COM | 705324101 | 27     | 600     | SH | OTHER   | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 13,263 | 292,773 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 96     | 2,120   | SH | DEFINED | 10    |
| PEDIATRIX MED GROUP | COM | 705324101 | 23     | 500     | SH | OTHER   | 10    |

|                 |     |           |     |       |    |         |       |
|-----------------|-----|-----------|-----|-------|----|---------|-------|
| PEERLESS MFG CO | COM | 705514107 | 148 | 6,186 | SH | DEFINED | 01    |
| PEERLESS MFG CO | COM | 705514107 | 127 | 5,288 | SH | DEFINED | 01,08 |

|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| PEERLESS SYS CORP | COM | 705536100 | 163 | 31,765 | SH | DEFINED | 01    |
| PEERLESS SYS CORP | COM | 705536100 | 87  | 16,950 | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEETS COFFEE & TEA INC | COM | 705560100 | 737   | 24,406  | SH | DEFINED | 01    |
| PEETS COFFEE & TEA INC | COM | 705560100 | 22    | 735     | SH | DEFINED | 04    |
| PEETS COFFEE & TEA INC | COM | 705560100 | 3,292 | 109,034 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 3     | 100     | SH | DEFINED | 10    |

|                 |     |           |     |        |    |         |    |
|-----------------|-----|-----------|-----|--------|----|---------|----|
| PEGASYSTEMS INC | COM | 705573103 | 294 | 45,795 | SH | DEFINED | 01 |
|-----------------|-----|-----------|-----|--------|----|---------|----|

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEGASYSTEMS INC             | COM | 705573103 | 483   | 75,168  | SH | DEFINED | 01,08 |
| PEGASUS WIRELESS CORP NV    | COM | 70558E108 | 37    | 4,100   | SH | DEFINED | 01    |
| PEGASUS WIRELESS CORP NV    | COM | 70558E108 | 725   | 81,100  | SH | DEFINED | 01,08 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 25    | 10,999  | SH | DEFINED | 01    |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 5     | 2,229   | SH | DEFINED | 01,08 |
| PEMSTAR INC                 | COM | 706552106 | 170   | 49,550  | SH | DEFINED | 01    |
| PEMSTAR INC                 | COM | 706552106 | 161   | 47,023  | SH | DEFINED | 01,08 |
| PEMSTAR INC                 | COM | 706552106 | 1     | 300     | SH | DEFINED | 10    |
| PENGROWTH ENERGY TR         | COM | 706902301 | 36    | 1,500   | SH | DEFINED | 02    |
| PENGROWTH ENERGY TR         | COM | 706902301 | 173   | 7,200   | SH | DEFINED | 03    |
| PENGROWTH ENERGY TR         | COM | 706902301 | 84    | 3,500   | SH | OTHER   | 04    |
| PENFORD CORP                | COM | 707051108 | 282   | 16,675  | SH | DEFINED | 01    |
| PENFORD CORP                | COM | 707051108 | 8     | 485     | SH | DEFINED | 04    |
| PENFORD CORP                | COM | 707051108 | 3     | 150     | SH | OTHER   | 01,06 |
| PENFORD CORP                | COM | 707051108 | 319   | 18,889  | SH | DEFINED | 01,08 |
| PENFORD CORP                | COM | 707051108 | 2     | 100     | SH | DEFINED | 10    |
| PENN NATL GAMING INC        | COM | 707569109 | 1,482 | 38,214  | SH | DEFINED | 01    |
| PENN NATL GAMING INC        | COM | 707569109 | 7,789 | 200,846 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC        | COM | 707569109 | 55    | 1,410   | SH | DEFINED | 10    |
| PENN OCTANE CORP            | COM | 707573101 | 11    | 17,796  | SH | DEFINED | 01    |
| PENN OCTANE CORP            | COM | 707573101 | 3     | 5,405   | SH | DEFINED | 01,08 |
| PENN TREATY AMERN CORP      | COM | 707874400 | 57    | 7,680   | SH | DEFINED | 01    |
| PENN TREATY AMERN CORP      | COM | 707874400 | 3     | 450     | SH | OTHER   | 01    |
| PENN TREATY AMERN CORP      | COM | 707874400 | 35    | 4,749   | SH | DEFINED | 01,08 |
| PENN VA CORP                | COM | 707882106 | 3,009 | 43,062  | SH | DEFINED | 01    |
| PENN VA CORP                | COM | 707882106 | 73    | 1,050   | SH | DEFINED | 04    |
| PENN VA CORP                | COM | 707882106 | 7,674 | 109,816 | SH | DEFINED | 01,08 |
| PENN VA CORP                | COM | 707882106 | 12    | 170     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 261     | 9,720     | SH | DEFINED | 01    |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 5       | 200       | SH | DEFINED | 04    |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 276     | 10,256    | SH | DEFINED | 01,08 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 86      | 3,200     | SH | DEFINED | 10    |
| PENNEY J C INC               | COM | 708160106 | 58,537  | 867,080   | SH | DEFINED | 01    |
| PENNEY J C INC               | COM | 708160106 | 2,587   | 38,324    | SH | OTHER   | 01    |
| PENNEY J C INC               | COM | 708160106 | 289     | 4,280     | SH | DEFINED | 02    |
| PENNEY J C INC               | COM | 708160106 | 14      | 200       | SH | OTHER   | 02    |
| PENNEY J C INC               | COM | 708160106 | 966     | 14,303    | SH | DEFINED | 03    |
| PENNEY J C INC               | COM | 708160106 | 95      | 1,400     | SH | OTHER   | 03    |
| PENNEY J C INC               | COM | 708160106 | 3,203   | 47,442    | SH | DEFINED | 04    |
| PENNEY J C INC               | COM | 708160106 | 588     | 8,705     | SH | OTHER   | 04    |
| PENNEY J C INC               | COM | 708160106 | 618     | 9,150     | SH | DEFINED | 05    |
| PENNEY J C INC               | COM | 708160106 | 68      | 1,000     | SH | OTHER   | 05    |
| PENNEY J C INC               | COM | 708160106 | 47      | 700       | SH | OTHER   | 01,06 |
| PENNEY J C INC               | COM | 708160106 | 131,678 | 1,950,498 | SH | DEFINED | 01,08 |
| PENNEY J C INC               | COM | 708160106 | 605     | 8,958     | SH | DEFINED | 09    |
| PENNEY J C INC               | COM | 708160106 | 2,090   | 30,963    | SH | DEFINED | 10    |
| PENNEY J C INC               | COM | 708160106 | 176     | 2,605     | SH | OTHER   | 10    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PENNFED FINL SVCS INC        | COM | 708167101 | 492   | 26,399  | SH | DEFINED | 01    |
| PENNFED FINL SVCS INC        | COM | 708167101 | 1,131 | 60,654  | SH | DEFINED | 01,08 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 124   | 3,884   | SH | DEFINED | 01    |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 677   | 21,148  | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107 | 6,568 | 162,693 | SH | DEFINED | 01    |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107 | 8,315 | 205,966 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107 | 117   | 2,900   | SH | DEFINED | 10    |
| PENSON WORLDWIDE INC         | COM | 709600100 | 74    | 4,300   | SH | DEFINED | 01    |
| PENSON WORLDWIDE INC         | COM | 709600100 | 5     | 300     | SH | OTHER   | 01    |
| PENSON WORLDWIDE INC         | COM | 709600100 | 48    | 2,800   | SH | DEFINED | 03    |
| PENSON WORLDWIDE INC         | COM | 709600100 | 18    | 1,055   | SH | DEFINED | 04    |
| PENSON WORLDWIDE INC         | COM | 709600100 | 52    | 3,000   | SH | DEFINED | 01,08 |
| PENSON WORLDWIDE INC         | COM | 709600100 | 31    | 1,805   | SH | DEFINED | 10    |
| PENSON WORLDWIDE INC         | COM | 709600100 | 24    | 1,395   | SH | OTHER   | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENTAIR INC                | COM | 709631105 | 1,753  | 51,278  | SH | DEFINED | 01    |
| PENTAIR INC                | COM | 709631105 | 181    | 5,300   | SH | OTHER   | 01    |
| PENTAIR INC                | COM | 709631105 | 76     | 2,225   | SH | DEFINED | 04    |
| PENTAIR INC                | COM | 709631105 | 2      | 50      | SH | DEFINED | 05    |
| PENTAIR INC                | COM | 709631105 | 18,994 | 555,539 | SH | DEFINED | 01,08 |
| PENTAIR INC                | COM | 709631105 | 105    | 3,065   | SH | DEFINED | 09    |
| PENTAIR INC                | COM | 709631105 | 45     | 1,325   | SH | DEFINED | 10    |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1,448  | 66,352  | SH | DEFINED | 01    |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 3,220  | 147,493 | SH | DEFINED | 01,08 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1      | 50      | SH | DEFINED | 10    |
| PEOPLES BANCORP INC        | COM | 709789101 | 1,355  | 45,422  | SH | DEFINED | 01    |
| PEOPLES BANCORP INC        | COM | 709789101 | 1,659  | 55,612  | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC        | COM | 709789101 | 149    | 5,000   | SH | OTHER   | 10    |
| PEOPLES BANCTRUST INC      | COM | 709796106 | 51     | 2,238   | SH | DEFINED | 01    |
| PEOPLES BANCTRUST INC      | COM | 709796106 | 169    | 7,338   | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 727    | 22,141  | SH | DEFINED | 01    |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 5      | 150     | SH | OTHER   | 01    |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 4,848  | 147,565 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 10     | 312     | SH | DEFINED | 10    |
| PEOPLES ENERGY CORP        | COM | 711030106 | 7,590  | 211,358 | SH | DEFINED | 01    |
| PEOPLES ENERGY CORP        | COM | 711030106 | 307    | 8,537   | SH | OTHER   | 01    |
| PEOPLES ENERGY CORP        | COM | 711030106 | 1      | 20      | SH | DEFINED | 02    |
| PEOPLES ENERGY CORP        | COM | 711030106 | 4      | 101     | SH | DEFINED | 03    |
| PEOPLES ENERGY CORP        | COM | 711030106 | 18     | 505     | SH | DEFINED | 04    |
| PEOPLES ENERGY CORP        | COM | 711030106 | 30     | 833     | SH | OTHER   | 04    |
| PEOPLES ENERGY CORP        | COM | 711030106 | 4      | 125     | SH | DEFINED | 05    |
| PEOPLES ENERGY CORP        | COM | 711030106 | 12,390 | 345,032 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP        | COM | 711030106 | 48     | 1,326   | SH | DEFINED | 10    |
| PEOPLES ENERGY CORP        | COM | 711030106 | 11     | 300     | SH | OTHER   | 10    |
| PEOPLESUPPORT INC          | COM | 712714302 | 8      | 600     | SH | DEFINED | 01    |
| PEOPLESUPPORT INC          | COM | 712714302 | 366    | 27,200  | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK  | COM | 713278109 | 1,119  | 95,430  | SH | DEFINED | 01    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 18    | 1,500   | SH | OTHER   | 01    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 35    | 3,025   | SH | DEFINED | 04    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 10    | 850     | SH | OTHER   | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,192 | 357,397 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 6     | 500     | SH | DEFINED | 10    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEPCO HOLDINGS INC | COM | 713291102 | 1,862  | 78,985    | SH | DEFINED | 01    |
| PEPCO HOLDINGS INC | COM | 713291102 | 49     | 2,058     | SH | OTHER   | 01    |
| PEPCO HOLDINGS INC | COM | 713291102 | 11     | 458       | SH | DEFINED | 02    |
| PEPCO HOLDINGS INC | COM | 713291102 | 42     | 1,766     | SH | OTHER   | 02    |
| PEPCO HOLDINGS INC | COM | 713291102 | 9      | 400       | SH | DEFINED | 03    |
| PEPCO HOLDINGS INC | COM | 713291102 | 149    | 6,331     | SH | DEFINED | 04    |
| PEPCO HOLDINGS INC | COM | 713291102 | 27     | 1,150     | SH | OTHER   | 04    |
| PEPCO HOLDINGS INC | COM | 713291102 | 2      | 100       | SH | DEFINED | 05    |
| PEPCO HOLDINGS INC | COM | 713291102 | 24,786 | 1,051,141 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 201    | 8,521     | SH | DEFINED | 09    |
| PEPCO HOLDINGS INC | COM | 713291102 | 52     | 2,200     | SH | DEFINED | 10    |

|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 29,963 | 931,960   | SH | DEFINED | 01    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 10     | 325       | SH | OTHER   | 01    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4      | 110       | SH | DEFINED | 02    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 20     | 615       | SH | DEFINED | 03    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1      | 25        | SH | OTHER   | 03    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 45     | 1,395     | SH | DEFINED | 04    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 48     | 1,495     | SH | DEFINED | 05    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 23     | 700       | SH | OTHER   | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 37,191 | 1,156,792 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 115    | 3,574     | SH | DEFINED | 09    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 68     | 2,104     | SH | DEFINED | 10    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 5      | 150       | SH | OTHER   | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PEPSIAMERICAS INC | COM | 71343P200 | 477   | 21,585  | SH | DEFINED | 01    |
| PEPSIAMERICAS INC | COM | 71343P200 | 2     | 100     | SH | OTHER   | 01    |
| PEPSIAMERICAS INC | COM | 71343P200 | 10    | 450     | SH | DEFINED | 02    |
| PEPSIAMERICAS INC | COM | 71343P200 | 31    | 1,380   | SH | DEFINED | 04    |
| PEPSIAMERICAS INC | COM | 71343P200 | 1     | 25      | SH | DEFINED | 05    |
| PEPSIAMERICAS INC | COM | 71343P200 | 7,156 | 323,657 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 33    | 1,482   | SH | DEFINED | 10    |

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|             |     |           |         |            |    |         |       |
|-------------|-----|-----------|---------|------------|----|---------|-------|
| PEPSICO INC | COM | 713448108 | 364,632 | 6,073,149  | SH | DEFINED | 01    |
| PEPSICO INC | COM | 713448108 | 63,743  | 1,061,669  | SH | OTHER   | 01    |
| PEPSICO INC | COM | 713448108 | 29,973  | 499,221    | SH | DEFINED | 02    |
| PEPSICO INC | COM | 713448108 | 8,550   | 142,403    | SH | OTHER   | 02    |
| PEPSICO INC | COM | 713448108 | 44,647  | 743,617    | SH | DEFINED | 03    |
| PEPSICO INC | COM | 713448108 | 11,450  | 190,705    | SH | OTHER   | 03    |
| PEPSICO INC | COM | 713448108 | 108,615 | 1,809,037  | SH | DEFINED | 04    |
| PEPSICO INC | COM | 713448108 | 50,227  | 836,555    | SH | OTHER   | 04    |
| PEPSICO INC | COM | 713448108 | 14,695  | 244,755    | SH | DEFINED | 05    |
| PEPSICO INC | COM | 713448108 | 2,994   | 49,868     | SH | OTHER   | 05    |
| PEPSICO INC | COM | 713448108 | 289     | 4,810      | SH | OTHER   | 01,06 |
| PEPSICO INC | COM | 713448108 | 818,302 | 13,629,277 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 4,678   | 77,914     | SH | DEFINED | 09    |
| PEPSICO INC | COM | 713448108 | 41,972  | 699,071    | SH | DEFINED | 10    |
| PEPSICO INC | COM | 713448108 | 12,477  | 207,805    | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PER-SE TECHNOLOGIES INC      | COM | 713569309 | 2,870 | 113,983 | SH | DEFINED | 01    |
| PER-SE TECHNOLOGIES INC      | COM | 713569309 | 40    | 1,588   | SH | DEFINED | 04    |
| PER-SE TECHNOLOGIES INC      | COM | 713569309 | 1     | 25      | SH | DEFINED | 05    |
| PER-SE TECHNOLOGIES INC      | COM | 713569309 | 10    | 400     | SH | OTHER   | 01,06 |
| PER-SE TECHNOLOGIES INC      | COM | 713569309 | 5,700 | 226,358 | SH | DEFINED | 01,08 |
| PER-SE TECHNOLOGIES INC      | COM | 713569309 | 33    | 1,301   | SH | DEFINED | 10    |
| PERCEPTRON INC               | COM | 71361F100 | 133   | 16,451  | SH | DEFINED | 01    |
| PERCEPTRON INC               | COM | 71361F100 | 64    | 7,903   | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 222   | 139,901 | SH | DEFINED | 01    |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 721   | 453,154 | SH | DEFINED | 01,08 |
| PERFICIENT INC               | COM | 71375U101 | 41    | 3,298   | SH | DEFINED | 01    |
| PERFICIENT INC               | COM | 71375U101 | 109   | 8,824   | SH | OTHER   | 05    |
| PERFICIENT INC               | COM | 71375U101 | 279   | 22,544  | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 2,199 | 72,385  | SH | DEFINED | 01    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 362   | 11,900  | SH | OTHER   | 01    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 12    | 400     | SH | DEFINED | 02    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 26    | 840     | SH | DEFINED | 03    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 103   | 3,380   | SH | DEFINED | 04    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 1     | 25      | SH | DEFINED | 05    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 14    | 450     | SH | OTHER   | 01,06 |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 7,230 | 237,990 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 64    | 2,100   | SH | DEFINED | 10    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 18    | 600     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 108    | 15,666    | SH | DEFINED | 01    |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 117    | 16,963    | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 381    | 45,912    | SH | DEFINED | 01    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 11     | 1,385     | SH | DEFINED | 04    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 0      | 25        | SH | DEFINED | 05    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 3      | 375       | SH | OTHER   | 01,06 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 1,703  | 205,194   | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 2      | 300       | SH | DEFINED | 10    |
| PERINI CORP                  | COM | 713839108 | 706    | 31,363    | SH | DEFINED | 01    |
| PERINI CORP                  | COM | 713839108 | 2,495  | 110,891   | SH | DEFINED | 01,08 |
| PERKINELMER INC              | COM | 714046109 | 5,388  | 257,787   | SH | DEFINED | 01    |
| PERKINELMER INC              | COM | 714046109 | 3      | 125       | SH | OTHER   | 01    |
| PERKINELMER INC              | COM | 714046109 | 2      | 100       | SH | DEFINED | 02    |
| PERKINELMER INC              | COM | 714046109 | 9      | 430       | SH | DEFINED | 03    |
| PERKINELMER INC              | COM | 714046109 | 32     | 1,550     | SH | DEFINED | 04    |
| PERKINELMER INC              | COM | 714046109 | 259    | 12,400    | SH | OTHER   | 04    |
| PERKINELMER INC              | COM | 714046109 | 11     | 545       | SH | DEFINED | 05    |
| PERKINELMER INC              | COM | 714046109 | 6      | 310       | SH | OTHER   | 01,06 |
| PERKINELMER INC              | COM | 714046109 | 21,255 | 1,016,975 | SH | DEFINED | 01,08 |
| PERKINELMER INC              | COM | 714046109 | 23     | 1,100     | SH | DEFINED | 09    |
| PERKINELMER INC              | COM | 714046109 | 218    | 10,446    | SH | DEFINED | 10    |
| PERKINELMER INC              | COM | 714046109 | 13     | 600       | SH | OTHER   | 10    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 74     | 34,883    | SH | DEFINED | 01    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 31     | 14,435    | SH | DEFINED | 01,08 |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| PEROT SYS CORP | COM | 714265105 | 3,357  | 231,815 | SH | DEFINED | 01    |
| PEROT SYS CORP | COM | 714265105 | 185    | 12,800  | SH | DEFINED | 03    |
| PEROT SYS CORP | COM | 714265105 | 173    | 11,965  | SH | DEFINED | 04    |
| PEROT SYS CORP | COM | 714265105 | 32     | 2,200   | SH | DEFINED | 05    |
| PEROT SYS CORP | COM | 714265105 | 6,799  | 469,557 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 1      | 100     | SH | DEFINED | 10    |
| PERRIGO CO     | COM | 714290103 | 2,021  | 125,537 | SH | DEFINED | 01    |
| PERRIGO CO     | COM | 714290103 | 42     | 2,600   | SH | OTHER   | 01    |
| PERRIGO CO     | COM | 714290103 | 33     | 2,050   | SH | DEFINED | 04    |
| PERRIGO CO     | COM | 714290103 | 1      | 50      | SH | DEFINED | 05    |
| PERRIGO CO     | COM | 714290103 | 11,240 | 698,161 | SH | DEFINED | 01,08 |
| PERRIGO CO     | COM | 714290103 | 134    | 8,300   | SH | DEFINED | 10    |
| PERRIGO CO     | COM | 714290103 | 48     | 3,000   | SH | OTHER   | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PERVASIVE SOFTWARE INC      | COM | 715710109 | 74    | 18,439  | SH | DEFINED | 01    |
| PERVASIVE SOFTWARE INC      | COM | 715710109 | 67    | 16,590  | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES       | COM | 716016209 | 1,364 | 66,784  | SH | DEFINED | 01    |
| PETCO ANIMAL SUPPLIES       | COM | 716016209 | 6,514 | 318,840 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES       | COM | 716016209 | 2     | 100     | SH | DEFINED | 10    |
| PETMED EXPRESS INC          | COM | 716382106 | 113   | 10,300  | SH | DEFINED | 01    |
| PETMED EXPRESS INC          | COM | 716382106 | 1     | 110     | SH | DEFINED | 03    |
| PETMED EXPRESS INC          | COM | 716382106 | 12    | 1,130   | SH | DEFINED | 04    |
| PETMED EXPRESS INC          | COM | 716382106 | 789   | 71,952  | SH | DEFINED | 01,08 |
| PETRO-CDA                   | COM | 71644E102 | 389   | 8,205   | SH | DEFINED | 01    |
| PETRO-CDA                   | COM | 71644E102 | 57    | 1,200   | SH | DEFINED | 04    |
| PETRO-CDA                   | COM | 71644E102 | 62    | 1,300   | SH | OTHER   | 04    |
| PETRO-CDA                   | COM | 71644E102 | 24    | 500     | SH | DEFINED | 05    |
| PETRO-CDA                   | COM | 71644E102 | 529   | 11,155  | SH | DEFINED | 01,08 |
| PETRO-CDA                   | COM | 71644E102 | 21    | 450     | SH | DEFINED | 10    |
| PETROCHINA CO LTD           | COM | 71646E100 | 3,567 | 33,040  | SH | DEFINED | 01    |
| PETROCHINA CO LTD           | COM | 71646E100 | 22    | 205     | SH | OTHER   | 01    |
| PETROCHINA CO LTD           | COM | 71646E100 | 2     | 21      | SH | DEFINED | 03    |
| PETROCHINA CO LTD           | COM | 71646E100 | 11    | 100     | SH | OTHER   | 03    |
| PETROCHINA CO LTD           | COM | 71646E100 | 26    | 245     | SH | DEFINED | 04    |
| PETROCHINA CO LTD           | COM | 71646E100 | 151   | 1,400   | SH | OTHER   | 04    |
| PETROCHINA CO LTD           | COM | 71646E100 | 426   | 3,950   | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD           | COM | 71646E100 | 87    | 805     | SH | DEFINED | 10    |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 12    | 1,080   | SH | DEFINED | 01    |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 20    | 1,800   | SH | DEFINED | 01,08 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 330   | 29,430  | SH | DEFINED | 09    |
| PETFUND ENERGY TRUST        | COM | 71648W108 | 25    | 1,000   | SH | DEFINED | 01    |
| PETFUND ENERGY TRUST        | COM | 71648W108 | 50    | 2,000   | SH | DEFINED | 02    |
| PETFUND ENERGY TRUST        | COM | 71648W108 | 200   | 8,000   | SH | DEFINED | 04    |
| PETFUND ENERGY TRUST        | COM | 71648W108 | 125   | 5,000   | SH | OTHER   | 04    |
| PETFUND ENERGY TRUST        | COM | 71648W108 | 5     | 200     | SH | OTHER   | 05    |

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|                       |     |           |       |         |    |         |    |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| PETROHAWK ENERGY CORP | COM | 716495106 | 2,210 | 175,372 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|-------|---------|----|---------|----|

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PETROHAWK ENERGY CORP        | COM | 716495106 | 30    | 2,400   | SH | OTHER   | 01    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 59    | 4,700   | SH | DEFINED | 02    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 52    | 4,100   | SH | DEFINED | 03    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 125   | 9,950   | SH | DEFINED | 04    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 160   | 12,700  | SH | DEFINED | 05    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 5,336 | 423,515 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 181   | 14,400  | SH | DEFINED | 10    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 63    | 5,000   | SH | OTHER   | 10    |
|                              |     |           |       |         |    |         |       |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 566   | 7,095   | SH | DEFINED | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 60    | 750     | SH | OTHER   | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 7     | 82      | SH | DEFINED | 03    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 166   | 2,075   | SH | DEFINED | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 675   | 8,460   | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 282   | 3,530   | SH | DEFINED | 09    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 265   | 3,325   | SH | DEFINED | 10    |
|                              |     |           |       |         |    |         |       |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 22    | 250     | SH | DEFINED | 02    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 36    | 400     | SH | DEFINED | 03    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 89    | 1,000   | SH | OTHER   | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 4     | 45      | SH | DEFINED | 05    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 142   | 1,592   | SH | DEFINED | 09    |
|                              |     |           |       |         |    |         |       |
| PETROLEUM & RES CORP         | COM | 716549100 | 34    | 1,002   | SH | DEFINED | 01    |
| PETROLEUM & RES CORP         | COM | 716549100 | 1     | 20      | SH | DEFINED | 03    |
| PETROLEUM & RES CORP         | COM | 716549100 | 68    | 2,007   | SH | OTHER   | 04    |
| PETROLEUM & RES CORP         | COM | 716549100 | 167   | 4,921   | SH | OTHER   | 10    |
|                              |     |           |       |         |    |         |       |
| PETROLEUM DEV CORP           | COM | 716578109 | 1,172 | 31,090  | SH | DEFINED | 01    |
| PETROLEUM DEV CORP           | COM | 716578109 | 19    | 500     | SH | DEFINED | 03    |
| PETROLEUM DEV CORP           | COM | 716578109 | 34    | 900     | SH | DEFINED | 04    |
| PETROLEUM DEV CORP           | COM | 716578109 | 4,582 | 121,536 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP           | COM | 716578109 | 6     | 150     | SH | DEFINED | 10    |
|                              |     |           |       |         |    |         |       |
| PETROQUEST ENERGY INC        | COM | 716748108 | 867   | 70,643  | SH | DEFINED | 01    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 17    | 1,400   | SH | DEFINED | 03    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 126   | 10,250  | SH | DEFINED | 04    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 79    | 6,450   | SH | DEFINED | 05    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 3,279 | 267,029 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 52    | 4,200   | SH | DEFINED | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| PETSMART INC      | COM | 716768106 | 2,757  | 107,690 | SH | DEFINED | 01    |
| PETSMART INC      | COM | 716768106 | 72     | 2,800   | SH | OTHER   | 01    |
| PETSMART INC      | COM | 716768106 | 1,936  | 75,625  | SH | DEFINED | 02    |
| PETSMART INC      | COM | 716768106 | 327    | 12,755  | SH | OTHER   | 02    |
| PETSMART INC      | COM | 716768106 | 18     | 700     | SH | DEFINED | 03    |
| PETSMART INC      | COM | 716768106 | 15     | 600     | SH | OTHER   | 03    |
| PETSMART INC      | COM | 716768106 | 877    | 34,250  | SH | DEFINED | 04    |
| PETSMART INC      | COM | 716768106 | 503    | 19,650  | SH | OTHER   | 04    |
| PETSMART INC      | COM | 716768106 | 2      | 75      | SH | DEFINED | 05    |
| PETSMART INC      | COM | 716768106 | 21,174 | 827,097 | SH | DEFINED | 01,08 |
| PETSMART INC      | COM | 716768106 | 118    | 4,618   | SH | DEFINED | 09    |
| PETSMART INC      | COM | 716768106 | 945    | 36,913  | SH | DEFINED | 10    |
| PETSMART INC      | COM | 716768106 | 33     | 1,300   | SH | OTHER   | 10    |
|                   |     |           |        |         |    |         |       |
| PHARMACYCLICS INC | COM | 716933106 | 85     | 21,908  | SH | DEFINED | 01    |
| PHARMACYCLICS INC | COM | 716933106 | 1      | 226     | SH | OTHER   | 01    |
| PHARMACYCLICS INC | COM | 716933106 | 83     | 21,514  | SH | DEFINED | 01,08 |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PFIZER INC                   | COM | 717081103 | 418,587   | 17,835,000 | SH | DEFINED | 01    |
| PFIZER INC                   | COM | 717081103 | 68,691    | 2,926,751  | SH | OTHER   | 01    |
| PFIZER INC                   | COM | 717081103 | 14,925    | 635,915    | SH | DEFINED | 02    |
| PFIZER INC                   | COM | 717081103 | 7,072     | 301,337    | SH | OTHER   | 02    |
| PFIZER INC                   | COM | 717081103 | 21,077    | 898,060    | SH | DEFINED | 03    |
| PFIZER INC                   | COM | 717081103 | 13,110    | 558,576    | SH | OTHER   | 03    |
| PFIZER INC                   | COM | 717081103 | 57,007    | 2,428,917  | SH | DEFINED | 04    |
| PFIZER INC                   | COM | 717081103 | 41,335    | 1,761,197  | SH | OTHER   | 04    |
| PFIZER INC                   | COM | 717081103 | 9,371     | 399,296    | SH | DEFINED | 05    |
| PFIZER INC                   | COM | 717081103 | 2,241     | 95,488     | SH | OTHER   | 05    |
| PFIZER INC                   | COM | 717081103 | 373       | 15,910     | SH | OTHER   | 01,06 |
| PFIZER INC                   | COM | 717081103 | 1,516,042 | 64,594,871 | SH | DEFINED | 01,08 |
| PFIZER INC                   | COM | 717081103 | 10,019    | 426,877    | SH | DEFINED | 09    |
| PFIZER INC                   | COM | 717081103 | 28,314    | 1,206,380  | SH | DEFINED | 10    |
| PFIZER INC                   | COM | 717081103 | 15,736    | 670,493    | SH | OTHER   | 10    |
|                              |     |           |           |            |    |         |       |
| PFSWEB INC                   | COM | 717098107 | 51        | 50,520     | SH | DEFINED | 01    |
| PFSWEB INC                   | COM | 717098107 | 66        | 65,038     | SH | DEFINED | 01,08 |
|                              |     |           |           |            |    |         |       |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 69        | 17,362     | SH | DEFINED | 01    |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 57        | 14,158     | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,876   | 53,423    | SH | DEFINED | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 28      | 800       | SH | OTHER   | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 20      | 560       | SH | DEFINED | 02    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 19      | 545       | SH | DEFINED | 03    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 83      | 2,360     | SH | DEFINED | 04    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2       | 50        | SH | DEFINED | 05    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 42      | 1,190     | SH | OTHER   | 01,06 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 18,313  | 521,450   | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 14      | 400       | SH | DEFINED | 10    |
|                             |     |           |         |           |    |         |       |
| PHARMOS CORP                | COM | 717139307 | 23      | 10,839    | SH | DEFINED | 01    |
| PHARMOS CORP                | COM | 717139307 | 39      | 18,292    | SH | DEFINED | 01,08 |
|                             |     |           |         |           |    |         |       |
| PHARMION CORP               | COM | 71715B409 | 399     | 23,420    | SH | DEFINED | 01    |
| PHARMION CORP               | COM | 71715B409 | 2,898   | 170,161   | SH | DEFINED | 01,08 |
| PHARMION CORP               | COM | 71715B409 | 1       | 50        | SH | DEFINED | 10    |
|                             |     |           |         |           |    |         |       |
| PHASE FORWARD INC           | COM | 71721R406 | 148     | 12,844    | SH | DEFINED | 01    |
| PHASE FORWARD INC           | COM | 71721R406 | 1,226   | 106,465   | SH | DEFINED | 01,08 |
| PHASE FORWARD INC           | COM | 71721R406 | 1       | 100       | SH | DEFINED | 10    |
|                             |     |           |         |           |    |         |       |
| PHAZAR CORP                 | COM | 71722R108 | 11      | 1,219     | SH | DEFINED | 01    |
| PHAZAR CORP                 | COM | 71722R108 | 92      | 10,267    | SH | DEFINED | 01,08 |
|                             |     |           |         |           |    |         |       |
| PHELPS DODGE CORP           | COM | 717265102 | 30,669  | 373,287   | SH | DEFINED | 01    |
| PHELPS DODGE CORP           | COM | 717265102 | 246     | 3,000     | SH | OTHER   | 01    |
| PHELPS DODGE CORP           | COM | 717265102 | 383     | 4,660     | SH | DEFINED | 02    |
| PHELPS DODGE CORP           | COM | 717265102 | 6       | 75        | SH | OTHER   | 02    |
| PHELPS DODGE CORP           | COM | 717265102 | 83      | 1,005     | SH | DEFINED | 03    |
| PHELPS DODGE CORP           | COM | 717265102 | 2       | 20        | SH | OTHER   | 03    |
| PHELPS DODGE CORP           | COM | 717265102 | 382     | 4,655     | SH | DEFINED | 04    |
| PHELPS DODGE CORP           | COM | 717265102 | 12      | 150       | SH | OTHER   | 04    |
| PHELPS DODGE CORP           | COM | 717265102 | 106     | 1,295     | SH | DEFINED | 05    |
| PHELPS DODGE CORP           | COM | 717265102 | 50      | 605       | SH | OTHER   | 01,06 |
| PHELPS DODGE CORP           | COM | 717265102 | 140,079 | 1,704,958 | SH | DEFINED | 01,08 |

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|                   |     |           |       |        |    |         |    |
|-------------------|-----|-----------|-------|--------|----|---------|----|
| PHELPS DODGE CORP | COM | 717265102 | 1,187 | 14,453 | SH | DEFINED | 09 |
| PHELPS DODGE CORP | COM | 717265102 | 303   | 3,689  | SH | DEFINED | 10 |
| PHELPS DODGE CORP | COM | 717265102 | 25    | 300    | SH | OTHER   | 10 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1,191 | 39,218  | SH | DEFINED | 01    |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 16    | 540     | SH | DEFINED | 03    |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 84    | 2,780   | SH | DEFINED | 04    |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 319   | 10,500  | SH | OTHER   | 04    |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1     | 25      | SH | DEFINED | 05    |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 32    | 1,050   | SH | OTHER   | 01,06 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 5,403 | 177,953 | SH | DEFINED | 01,08 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 16    | 540     | SH | DEFINED | 10    |

|                              |     |           |     |       |    |         |    |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 78  | 2,250 | SH | DEFINED | 01 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 28  | 800   | SH | OTHER   | 01 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 65  | 1,875 | SH | DEFINED | 04 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 117 | 3,400 | SH | DEFINED | 10 |

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 5,616  | 147,164 | SH | DEFINED | 01    |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 31     | 800     | SH | OTHER   | 01    |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 12     | 305     | SH | DEFINED | 03    |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 131    | 3,425   | SH | DEFINED | 04    |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1      | 25      | SH | DEFINED | 05    |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 18     | 460     | SH | OTHER   | 01,06 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 11,441 | 299,829 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 80     | 2,100   | SH | DEFINED | 10    |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 19     | 500     | SH | OTHER   | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PHOENIX COS INC NEW | COM | 71902E109 | 3,056 | 217,049 | SH | DEFINED | 01    |
| PHOENIX COS INC NEW | COM | 71902E109 | 88    | 6,265   | SH | OTHER   | 01    |
| PHOENIX COS INC NEW | COM | 71902E109 | 83    | 5,873   | SH | DEFINED | 02    |
| PHOENIX COS INC NEW | COM | 71902E109 | 162   | 11,495  | SH | DEFINED | 03    |
| PHOENIX COS INC NEW | COM | 71902E109 | 0     | 18      | SH | OTHER   | 03    |
| PHOENIX COS INC NEW | COM | 71902E109 | 156   | 11,050  | SH | DEFINED | 04    |
| PHOENIX COS INC NEW | COM | 71902E109 | 174   | 12,350  | SH | DEFINED | 05    |
| PHOENIX COS INC NEW | COM | 71902E109 | 8,373 | 594,680 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 177   | 12,550  | SH | DEFINED | 10    |
| PHOENIX COS INC NEW | COM | 71902E109 | 64    | 4,550   | SH | OTHER   | 10    |

|                        |     |           |     |         |    |         |       |
|------------------------|-----|-----------|-----|---------|----|---------|-------|
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 228 | 47,354  | SH | DEFINED | 01    |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 4   | 930     | SH | DEFINED | 04    |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 0   | 25      | SH | DEFINED | 05    |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 2   | 375     | SH | OTHER   | 01,06 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 730 | 151,756 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 4   | 800     | SH | DEFINED | 10    |

|                |     |           |    |       |    |         |       |
|----------------|-----|-----------|----|-------|----|---------|-------|
| PHOTOMEDEX INC | COM | 719358103 | 6  | 3,748 | SH | DEFINED | 01    |
| PHOTOMEDEX INC | COM | 719358103 | 14 | 8,933 | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PHOTON DYNAMICS INC | COM | 719364101 | 375   | 29,957  | SH | DEFINED | 01    |
| PHOTON DYNAMICS INC | COM | 719364101 | 10    | 800     | SH | DEFINED | 04    |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,535 | 122,596 | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC | COM | 719364101 | 16    | 1,263   | SH | DEFINED | 09    |
| PHOTON DYNAMICS INC | COM | 719364101 | 1     | 100     | SH | DEFINED | 10    |

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|                              |          |               |       |         |    |                            |       |
|------------------------------|----------|---------------|-------|---------|----|----------------------------|-------|
| PHOTRONICS INC               | COM      | 719405102     | 1,412 | 95,407  | SH | DEFINED                    | 01    |
| PHOTRONICS INC               | COM      | 719405102     | 33    | 2,220   | SH | DEFINED                    | 04    |
| PHOTRONICS INC               | COM      | 719405102     | 0     | 25      | SH | DEFINED                    | 05    |
| PHOTRONICS INC               | COM      | 719405102     | 2     | 160     | SH | OTHER                      | 01,06 |
| PHOTRONICS INC               | COM      | 719405102     | 4,020 | 271,634 | SH | DEFINED                    | 01,08 |
| PHOTRONICS INC               | COM      | 719405102     | 5     | 350     | SH | DEFINED                    | 10    |
| PIEDMONT NAT GAS INC         | COM      | 720186105     | 630   | 25,940  | SH | DEFINED                    | 01    |
| PIEDMONT NAT GAS INC         | COM      | 720186105     | 42    | 1,725   | SH | OTHER                      | 01    |
| PIEDMONT NAT GAS INC         | COM      | 720186105     | 97    | 3,975   | SH | DEFINED                    | 04    |
| PIEDMONT NAT GAS INC         | COM      | 720186105     | 1     | 50      | SH | DEFINED                    | 05    |
| PIEDMONT NAT GAS INC         | COM      | 720186105     | 16    | 640     | SH | OTHER                      | 01,06 |
| PIEDMONT NAT GAS INC         | COM      | 720186105     | 6,445 | 265,245 | SH | DEFINED                    | 01,08 |
| PIEDMONT NAT GAS INC         | COM      | 720186105     | 425   | 17,501  | SH | DEFINED                    | 10    |
| PIEDMONT NAT GAS INC         | COM      | 720186105     | 51    | 2,099   | SH | OTHER                      | 10    |
| PIER 1 IMPORTS INC           | COM      | 720279108     | 695   | 99,539  | SH | DEFINED                    | 01    |
| PIER 1 IMPORTS INC           | COM      | 720279108     | 20    | 2,830   | SH | DEFINED                    | 04    |
| PIER 1 IMPORTS INC           | COM      | 720279108     | 4,994 | 715,497 | SH | DEFINED                    | 01,08 |
| PIER 1 IMPORTS INC           | COM      | 720279108     | 1     | 150     | SH | DEFINED                    | 10    |
| PIKE ELEC CORP               | COM      | 721283109     | 125   | 6,511   | SH | DEFINED                    | 01    |
| PIKE ELEC CORP               | COM      | 721283109     | 96    | 5,000   | SH | DEFINED                    | 02    |
| PIKE ELEC CORP               | COM      | 721283109     | 1,146 | 59,503  | SH | DEFINED                    | 01,08 |
| PILGRIMS PRIDE CORP          | COM      | 721467108     | 947   | 36,690  | SH | DEFINED                    | 01    |
| PILGRIMS PRIDE CORP          | COM      | 721467108     | 13    | 500     | SH | OTHER                      | 01    |
| PILGRIMS PRIDE CORP          | COM      | 721467108     | 1,889 | 73,202  | SH | DEFINED                    | 01,08 |
| PILGRIMS PRIDE CORP          | COM      | 721467108     | 1     | 50      | SH | DEFINED                    | 10    |
| PIMCO CORPORATE INCOME FD    | UNDEFIND | 72200U100     | 0     | 667     |    | DEFINED                    | 01    |
| PIMCO CORPORATE INCOME FD    | UNDEFIND | 72200U100     | 1     | 7,000   |    | DEFINED                    | 04    |
| PIMCO CORPORATE INCOME FD    | UNDEFIND | 72200U100     | 1     | 6,700   |    | OTHER                      | 04    |
| PIMCO MUN INCOME FD II       | UNDEFIND | 72200W106     | 1     | 5,534   |    | DEFINED                    | 01    |
| PIMCO MUN INCOME FD II       | UNDEFIND | 72200W106     | 1     | 4,000   |    | OTHER                      | 01    |
| PIMCO MUN INCOME FD II       | UNDEFIND | 72200W106     | 1     | 5,000   |    | DEFINED                    | 10    |
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| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104     | 1     | 5,000   |    | DEFINED                    | 03    |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104     | 0     | 4,600   |    | DEFINED                    | 04    |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104     | 0     | 1,000   |    | OTHER                      | 04    |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104     | 0     | 1,015   |    | OTHER                      | 10    |
| PIMCO CORPORATE OPP FD       | UNDEFIND | 72201B101     | 0     | 1,750   |    | DEFINED                    | 01    |
| PIMCO CORPORATE OPP FD       | UNDEFIND | 72201B101     | 0     | 2,800   |    | DEFINED                    | 02    |
| PIMCO CORPORATE OPP FD       | UNDEFIND | 72201B101     | 2     | 10,000  |    | DEFINED                    | 03    |
| PIMCO CORPORATE OPP FD       | UNDEFIND | 72201B101     | 1     | 5,245   |    | OTHER                      | 04    |
| PIMCO CORPORATE OPP FD       | UNDEFIND | 72201B101     | 1     | 5,756   |    | DEFINED                    | 10    |
| PIMCO HIGH INCOME FD         | UNDEFIND | 722014107     | 1     | 5,000   |    | DEFINED                    | 03    |
| PIMCO HIGH INCOME FD         | UNDEFIND | 722014107     | 3     | 16,650  |    | DEFINED                    | 10    |
| PINNACLE AIRL CORP           | COM      | 723443107     | 97    | 13,772  | SH | DEFINED                    | 01    |
| PINNACLE AIRL CORP           | COM      | 723443107     | 656   | 93,251  | SH | DEFINED                    | 01,08 |
| PINNACLE AIRL CORP           | COM      | 723443107     | 0     | 50      | SH | DEFINED                    | 10    |
| PINNACLE ENTMT INC           | COM      | 723456109     | 2,250 | 73,395  | SH | DEFINED                    | 01    |



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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PINNACLE ENTMT INC         | COM | 723456109 | 72     | 2,350   | SH | DEFINED | 04    |
| PINNACLE ENTMT INC         | COM | 723456109 | 1      | 25      | SH | DEFINED | 05    |
| PINNACLE ENTMT INC         | COM | 723456109 | 18     | 600     | SH | OTHER   | 01,06 |
| PINNACLE ENTMT INC         | COM | 723456109 | 9,519  | 310,570 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC         | COM | 723456109 | 3      | 100     | SH | DEFINED | 10    |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 350    | 11,503  | SH | DEFINED | 01    |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,732  | 56,914  | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 7,865  | 197,064 | SH | DEFINED | 01    |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 3      | 80      | SH | OTHER   | 01    |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 35     | 886     | SH | DEFINED | 02    |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 49     | 1,237   | SH | OTHER   | 02    |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 13     | 320     | SH | DEFINED | 03    |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 24     | 600     | SH | DEFINED | 04    |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 28     | 706     | SH | DEFINED | 05    |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 12     | 300     | SH | OTHER   | 01,06 |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 30,402 | 761,770 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 24     | 613     | SH | DEFINED | 09    |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 220    | 5,504   | SH | DEFINED | 10    |
| PINNACLE WEST CAP CORP     | COM | 723484101 | 34     | 850     | SH | OTHER   | 10    |
| PIONEER COS INC            | COM | 723643300 | 173    | 6,357   | SH | DEFINED | 01    |
| PIONEER COS INC            | COM | 723643300 | 2,108  | 77,284  | SH | DEFINED | 01,08 |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| PIONEER DRILLING CO | COM | 723655106 | 350    | 22,693  | SH | DEFINED | 01    |
| PIONEER DRILLING CO | COM | 723655106 | 3,529  | 228,544 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 2      | 110     | SH | DEFINED | 10    |
| PIONEER NAT RES CO  | COM | 723787107 | 2,849  | 61,379  | SH | DEFINED | 01    |
| PIONEER NAT RES CO  | COM | 723787107 | 296    | 6,388   | SH | OTHER   | 01    |
| PIONEER NAT RES CO  | COM | 723787107 | 19     | 400     | SH | DEFINED | 03    |
| PIONEER NAT RES CO  | COM | 723787107 | 163    | 3,515   | SH | DEFINED | 04    |
| PIONEER NAT RES CO  | COM | 723787107 | 194    | 4,187   | SH | OTHER   | 04    |
| PIONEER NAT RES CO  | COM | 723787107 | 33,198 | 715,330 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO  | COM | 723787107 | 218    | 4,688   | SH | DEFINED | 09    |
| PIONEER NAT RES CO  | COM | 723787107 | 87     | 1,880   | SH | DEFINED | 10    |
| PIPER JAFFRAY COS   | COM | 724078100 | 2,482  | 40,552  | SH | DEFINED | 01    |
| PIPER JAFFRAY COS   | COM | 724078100 | 32     | 530     | SH | OTHER   | 01    |
| PIPER JAFFRAY COS   | COM | 724078100 | 0      | 2       | SH | DEFINED | 02    |
| PIPER JAFFRAY COS   | COM | 724078100 | 2      | 32      | SH | DEFINED | 03    |
| PIPER JAFFRAY COS   | COM | 724078100 | 113    | 1,847   | SH | DEFINED | 04    |
| PIPER JAFFRAY COS   | COM | 724078100 | 66     | 1,077   | SH | OTHER   | 04    |
| PIPER JAFFRAY COS   | COM | 724078100 | 1      | 10      | SH | DEFINED | 05    |
| PIPER JAFFRAY COS   | COM | 724078100 | 15     | 250     | SH | OTHER   | 01,06 |
| PIPER JAFFRAY COS   | COM | 724078100 | 8,404  | 137,298 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS   | COM | 724078100 | 6      | 100     | SH | DEFINED | 10    |
| PIPER JAFFRAY COS   | COM | 724078100 | 1      | 9       | SH | OTHER   | 10    |
| PITNEY BOWES INC    | COM | 724479100 | 21,229 | 514,019 | SH | DEFINED | 01    |
| PITNEY BOWES INC    | COM | 724479100 | 150    | 3,625   | SH | OTHER   | 01    |
| PITNEY BOWES INC    | COM | 724479100 | 513    | 12,431  | SH | DEFINED | 02    |
| PITNEY BOWES INC    | COM | 724479100 | 109    | 2,640   | SH | OTHER   | 02    |
| PITNEY BOWES INC    | COM | 724479100 | 2,074  | 50,230  | SH | DEFINED | 03    |
| PITNEY BOWES INC    | COM | 724479100 | 80     | 1,925   | SH | OTHER   | 03    |
| PITNEY BOWES INC    | COM | 724479100 | 8,263  | 200,069 | SH | DEFINED | 04    |
| PITNEY BOWES INC    | COM | 724479100 | 3,354  | 81,201  | SH | OTHER   | 04    |

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|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 1,911   | 46,280    | SH | DEFINED | 05    |
| PITNEY BOWES INC | COM | 724479100 | 107     | 2,590     | SH | OTHER   | 05    |
| PITNEY BOWES INC | COM | 724479100 | 27      | 650       | SH | OTHER   | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 137,054 | 3,318,488 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 339     | 8,197     | SH | DEFINED | 09    |
| PITNEY BOWES INC | COM | 724479100 | 4,092   | 99,083    | SH | DEFINED | 10    |
| PITNEY BOWES INC | COM | 724479100 | 814     | 19,710    | SH | OTHER   | 10    |

|                |     |           |     |         |    |         |       |
|----------------|-----|-----------|-----|---------|----|---------|-------|
| PIXELWORKS INC | COM | 72581M107 | 200 | 73,414  | SH | DEFINED | 01    |
| PIXELWORKS INC | COM | 72581M107 | 594 | 217,735 | SH | DEFINED | 01,08 |

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|                          |     |           |       |        |    |         |       |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| PLACER SIERRA BANCSHARES | COM | 726079106 | 273   | 11,773 | SH | DEFINED | 01    |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 1,123 | 48,409 | SH | DEFINED | 01,08 |

|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,461 | 56,360 | SH | DEFINED | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 420   | 9,615  | SH | OTHER   | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 110   | 2,528  | SH | OTHER   | 03    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 33    | 750    | SH | DEFINED | 05    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 1,910 | 43,744 | SH | DEFINED | 01,08 |

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3,158  | 77,890  | SH | DEFINED | 01    |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 28     | 700     | SH | OTHER   | 01    |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 86     | 2,117   | SH | DEFINED | 02    |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 159    | 3,930   | SH | DEFINED | 03    |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 237    | 5,855   | SH | DEFINED | 04    |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 172    | 4,250   | SH | DEFINED | 05    |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 16,674 | 411,296 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 232    | 5,720   | SH | DEFINED | 10    |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 73     | 1,800   | SH | OTHER   | 10    |

|                |     |           |     |        |    |         |       |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| PLANAR SYS INC | COM | 726900103 | 220 | 18,305 | SH | DEFINED | 01    |
| PLANAR SYS INC | COM | 726900103 | 8   | 700    | SH | DEFINED | 04    |
| PLANAR SYS INC | COM | 726900103 | 3   | 225    | SH | OTHER   | 01,06 |
| PLANAR SYS INC | COM | 726900103 | 364 | 30,249 | SH | DEFINED | 01,08 |
| PLANAR SYS INC | COM | 726900103 | 1   | 100    | SH | DEFINED | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PLANTRONICS INC NEW | COM | 727493108 | 1,297 | 58,400  | SH | DEFINED | 01    |
| PLANTRONICS INC NEW | COM | 727493108 | 16    | 725     | SH | DEFINED | 02    |
| PLANTRONICS INC NEW | COM | 727493108 | 19    | 835     | SH | DEFINED | 04    |
| PLANTRONICS INC NEW | COM | 727493108 | 8,752 | 394,069 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 18    | 800     | SH | DEFINED | 10    |

|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| PLATO LEARNING INC | COM | 72764Y100 | 315 | 50,600 | SH | DEFINED | 01    |
| PLATO LEARNING INC | COM | 72764Y100 | 17  | 2,750  | SH | DEFINED | 02    |
| PLATO LEARNING INC | COM | 72764Y100 | 53  | 8,523  | SH | DEFINED | 03    |
| PLATO LEARNING INC | COM | 72764Y100 | 19  | 3,000  | SH | DEFINED | 04    |
| PLATO LEARNING INC | COM | 72764Y100 | 32  | 5,085  | SH | DEFINED | 05    |
| PLATO LEARNING INC | COM | 72764Y100 | 160 | 25,751 | SH | DEFINED | 01,08 |
| PLATO LEARNING INC | COM | 72764Y100 | 53  | 8,450  | SH | DEFINED | 10    |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 458   | 45,863  | SH | DEFINED | 01    |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1,280 | 128,249 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 0     | 50      | SH | DEFINED | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLAYTEX PRODS INC        | COM | 72813P100 | 917    | 87,912    | SH | DEFINED | 01    |
| PLAYTEX PRODS INC        | COM | 72813P100 | 164    | 15,715    | SH | DEFINED | 03    |
| PLAYTEX PRODS INC        | COM | 72813P100 | 187    | 17,965    | SH | DEFINED | 04    |
| PLAYTEX PRODS INC        | COM | 72813P100 | 28     | 2,725     | SH | DEFINED | 05    |
| PLAYTEX PRODS INC        | COM | 72813P100 | 2,943  | 282,192   | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC        | COM | 72813P100 | 6      | 600       | SH | DEFINED | 10    |
| PLEXUS CORP              | COM | 729132100 | 2,677  | 78,264    | SH | DEFINED | 01    |
| PLEXUS CORP              | COM | 729132100 | 38     | 1,100     | SH | DEFINED | 04    |
| PLEXUS CORP              | COM | 729132100 | 1      | 25        | SH | DEFINED | 05    |
| PLEXUS CORP              | COM | 729132100 | 13,270 | 387,895   | SH | DEFINED | 01,08 |
| PLEXUS CORP              | COM | 729132100 | 3      | 100       | SH | DEFINED | 10    |
| PLUG POWER INC           | COM | 72919P103 | 516    | 110,500   | SH | DEFINED | 01    |
| PLUG POWER INC           | COM | 72919P103 | 5      | 1,000     | SH | OTHER   | 04    |
| PLUG POWER INC           | COM | 72919P103 | 1,688  | 361,547   | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 13,825 | 389,443   | SH | DEFINED | 01    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,300  | 36,606    | SH | OTHER   | 01    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 130    | 3,653     | SH | DEFINED | 02    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 18     | 500       | SH | OTHER   | 02    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 59     | 1,650     | SH | DEFINED | 03    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 81     | 2,290     | SH | OTHER   | 03    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 201    | 5,649     | SH | DEFINED | 04    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 576    | 16,230    | SH | OTHER   | 04    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 46     | 1,300     | SH | DEFINED | 05    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 18     | 505       | SH | OTHER   | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 53,794 | 1,515,310 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 277    | 7,805     | SH | DEFINED | 09    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 731    | 20,600    | SH | DEFINED | 10    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 342    | 9,625     | SH | OTHER   | 10    |
| POGO PRODUCING CO        | COM | 730448107 | 1,148  | 24,905    | SH | DEFINED | 01    |
| POGO PRODUCING CO        | COM | 730448107 | 66     | 1,430     | SH | DEFINED | 04    |
| POGO PRODUCING CO        | COM | 730448107 | 24     | 525       | SH | DEFINED | 05    |
| POGO PRODUCING CO        | COM | 730448107 | 14,119 | 306,275   | SH | DEFINED | 01,08 |
| POGO PRODUCING CO        | COM | 730448107 | 240    | 5,199     | SH | DEFINED | 10    |
| POINT 360                | COM | 730698107 | 40     | 17,487    | SH | DEFINED | 01    |
| POINT 360                | COM | 730698107 | 16     | 7,203     | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| POLARIS INDS INC       | COM | 731068102 | 1,293  | 29,850  | SH | DEFINED | 01    |
| POLARIS INDS INC       | COM | 731068102 | 43     | 985     | SH | DEFINED | 03    |
| POLARIS INDS INC       | COM | 731068102 | 139    | 3,210   | SH | DEFINED | 04    |
| POLARIS INDS INC       | COM | 731068102 | 9      | 200     | SH | DEFINED | 05    |
| POLARIS INDS INC       | COM | 731068102 | 24     | 550     | SH | OTHER   | 01,06 |
| POLARIS INDS INC       | COM | 731068102 | 5,981  | 138,138 | SH | DEFINED | 01,08 |
| POLARIS INDS INC       | COM | 731068102 | 26     | 610     | SH | DEFINED | 10    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 5,102  | 92,936  | SH | DEFINED | 01    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 33     | 600     | SH | OTHER   | 01    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 167    | 3,050   | SH | DEFINED | 04    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 115    | 2,100   | SH | OTHER   | 04    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 30     | 545     | SH | DEFINED | 05    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 17,066 | 310,857 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 0      | 1       | SH | DEFINED | 09    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 94     | 1,715   | SH | DEFINED | 10    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 22     | 400     | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| POLYCOM INC              | COM | 73172K104 | 5,691  | 259,648 | SH | DEFINED | 01    |
| POLYCOM INC              | COM | 73172K104 | 212    | 9,650   | SH | OTHER   | 01    |
| POLYCOM INC              | COM | 73172K104 | 55     | 2,500   | SH | DEFINED | 03    |
| POLYCOM INC              | COM | 73172K104 | 45     | 2,055   | SH | DEFINED | 04    |
| POLYCOM INC              | COM | 73172K104 | 1      | 50      | SH | DEFINED | 05    |
| POLYCOM INC              | COM | 73172K104 | 15,917 | 726,118 | SH | DEFINED | 01,08 |
| POLYCOM INC              | COM | 73172K104 | 20     | 900     | SH | DEFINED | 10    |
| POLYMEDICA CORP          | COM | 731738100 | 1,707  | 47,480  | SH | DEFINED | 01    |
| POLYMEDICA CORP          | COM | 731738100 | 45     | 1,245   | SH | DEFINED | 04    |
| POLYMEDICA CORP          | COM | 731738100 | 1      | 25      | SH | DEFINED | 05    |
| POLYMEDICA CORP          | COM | 731738100 | 14     | 400     | SH | OTHER   | 01,06 |
| POLYMEDICA CORP          | COM | 731738100 | 5,643  | 156,925 | SH | DEFINED | 01,08 |
| POLYMEDICA CORP          | COM | 731738100 | 7      | 200     | SH | DEFINED | 10    |
| POLYONE CORP             | COM | 73179P106 | 2,070  | 235,788 | SH | DEFINED | 01    |
| POLYONE CORP             | COM | 73179P106 | 43     | 4,925   | SH | DEFINED | 04    |
| POLYONE CORP             | COM | 73179P106 | 0      | 50      | SH | DEFINED | 05    |
| POLYONE CORP             | COM | 73179P106 | 11     | 1,275   | SH | OTHER   | 01,06 |
| POLYONE CORP             | COM | 73179P106 | 5,299  | 603,498 | SH | DEFINED | 01,08 |
| POLYONE CORP             | COM | 73179P106 | 71     | 8,095   | SH | DEFINED | 10    |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 104    | 14,398  | SH | DEFINED | 01    |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 108    | 15,035  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| POOL CORPORATION             | COM | 73278L105 | 1,534  | 35,163  | SH | DEFINED | 01    |
| POOL CORPORATION             | COM | 73278L105 | 2      | 47      | SH | DEFINED | 03    |
| POOL CORPORATION             | COM | 73278L105 | 111    | 2,550   | SH | DEFINED | 04    |
| POOL CORPORATION             | COM | 73278L105 | 1      | 25      | SH | DEFINED | 05    |
| POOL CORPORATION             | COM | 73278L105 | 36     | 818     | SH | OTHER   | 01,06 |
| POOL CORPORATION             | COM | 73278L105 | 7,775  | 178,199 | SH | DEFINED | 01,08 |
| POOL CORPORATION             | COM | 73278L105 | 29     | 655     | SH | DEFINED | 10    |
| POPE & TALBOT INC            | COM | 732827100 | 151    | 24,164  | SH | DEFINED | 01    |
| POPE & TALBOT INC            | COM | 732827100 | 6      | 910     | SH | DEFINED | 04    |
| POPE & TALBOT INC            | COM | 732827100 | 211    | 33,877  | SH | DEFINED | 01,08 |
| POPE & TALBOT INC            | COM | 732827100 | 1      | 100     | SH | DEFINED | 10    |
| POPULAR INC                  | COM | 733174106 | 1,676  | 87,269  | SH | DEFINED | 01    |
| POPULAR INC                  | COM | 733174106 | 9      | 488     | SH | OTHER   | 01    |
| POPULAR INC                  | COM | 733174106 | 20     | 1,039   | SH | DEFINED | 03    |
| POPULAR INC                  | COM | 733174106 | 2      | 100     | SH | DEFINED | 04    |
| POPULAR INC                  | COM | 733174106 | 384    | 20,000  | SH | OTHER   | 04    |
| POPULAR INC                  | COM | 733174106 | 14,236 | 741,477 | SH | DEFINED | 01,08 |
| POPULAR INC                  | COM | 733174106 | 18     | 950     | SH | DEFINED | 10    |
| PORTALPLAYER INC             | COM | 736187204 | 313    | 31,951  | SH | DEFINED | 01    |
| PORTALPLAYER INC             | COM | 736187204 | 1,375  | 140,138 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,057  | 23,131  | SH | DEFINED | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2      | 44      | SH | DEFINED | 03    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 34     | 750     | SH | DEFINED | 04    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 8      | 175     | SH | OTHER   | 01,06 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 5,412  | 118,415 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 7      | 150     | SH | DEFINED | 10    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 75     | 3,000   | SH | OTHER   | 01    |

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|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| PORTLAND GEN ELEC CO      | COM | 736508847 | 547 | 21,900 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 205 | 17,045 | SH | DEFINED | 01    |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 33  | 2,700  | SH | DEFINED | 04    |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 299 | 24,800 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 26  | 2,170  | SH | DEFINED | 10    |
| POSSIS MEDICAL INC        | COM | 737407106 | 274 | 31,069 | SH | DEFINED | 01    |
| POSSIS MEDICAL INC        | COM | 737407106 | 8   | 950    | SH | DEFINED | 04    |
| POSSIS MEDICAL INC        | COM | 737407106 | 2   | 275    | SH | OTHER   | 01,06 |
| POSSIS MEDICAL INC        | COM | 737407106 | 320 | 36,283 | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC        | COM | 737407106 | 1   | 100    | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| POST PPTYS INC         | COM | 737464107 | 3,720  | 82,055  | SH | DEFINED | 01    |
| POST PPTYS INC         | COM | 737464107 | 62     | 1,370   | SH | DEFINED | 04    |
| POST PPTYS INC         | COM | 737464107 | 11,170 | 246,353 | SH | DEFINED | 01,08 |
| POST PPTYS INC         | COM | 737464107 | 5      | 100     | SH | DEFINED | 10    |
| POTASH CORP SASK INC   | COM | 73755L107 | 121    | 1,411   | SH | DEFINED | 01    |
| POTASH CORP SASK INC   | COM | 73755L107 | 39     | 451     | SH | DEFINED | 02    |
| POTASH CORP SASK INC   | COM | 73755L107 | 9      | 100     | SH | DEFINED | 04    |
| POTASH CORP SASK INC   | COM | 73755L107 | 198    | 2,300   | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC   | COM | 73755L107 | 29     | 335     | SH | DEFINED | 10    |
| POTLATCH CORP NEW      | COM | 737630103 | 2,393  | 63,388  | SH | DEFINED | 01    |
| POTLATCH CORP NEW      | COM | 737630103 | 492    | 13,036  | SH | OTHER   | 03    |
| POTLATCH CORP NEW      | COM | 737630103 | 33     | 873     | SH | DEFINED | 04    |
| POTLATCH CORP NEW      | COM | 737630103 | 1      | 25      | SH | DEFINED | 05    |
| POTLATCH CORP NEW      | COM | 737630103 | 12,555 | 332,585 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW      | COM | 737630103 | 12     | 319     | SH | DEFINED | 10    |
| POWELL INDS INC        | COM | 739128106 | 586    | 24,482  | SH | DEFINED | 01    |
| POWELL INDS INC        | COM | 739128106 | 1,048  | 43,793  | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 919    | 52,549  | SH | DEFINED | 01    |
| POWER INTEGRATIONS INC | COM | 739276103 | 27     | 1,550   | SH | DEFINED | 04    |
| POWER INTEGRATIONS INC | COM | 739276103 | 8      | 475     | SH | OTHER   | 01,06 |
| POWER INTEGRATIONS INC | COM | 739276103 | 3,873  | 221,545 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 5      | 300     | SH | DEFINED | 10    |
| POWER-ONE INC          | COM | 739308104 | 451    | 68,297  | SH | DEFINED | 01    |
| POWER-ONE INC          | COM | 739308104 | 0      | 50      | SH | OTHER   | 01    |
| POWER-ONE INC          | COM | 739308104 | 2,362  | 357,887 | SH | DEFINED | 01,08 |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 41     | 2,150   | SH | DEFINED | 01    |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 48     | 2,500   | SH | DEFINED | 02    |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 97     | 5,097   | SH | DEFINED | 04    |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 10     | 500     | SH | OTHER   | 04    |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 21     | 1,100   | SH | DEFINED | 10    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 43     | 2,600   | SH | DEFINED | 01    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 100    | 6,000   | SH | DEFINED | 02    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 23     | 1,400   | SH | DEFINED | 03    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 19     | 1,116   | SH | DEFINED | 04    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 30     | 1,800   | SH | OTHER   | 04    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109 | 1,666   | 182,636   | SH | DEFINED | 01    |
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109 | 51      | 5,607     | SH | OTHER   | 01    |
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109 | 26      | 2,855     | SH | DEFINED | 04    |
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109 | 0       | 50        | SH | DEFINED | 05    |
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109 | 8,008   | 878,120   | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109 | 9       | 1,000     | SH | DEFINED | 10    |
| POZEN INC                   | COM | 73941U102 | 325     | 46,109    | SH | DEFINED | 01    |
| POZEN INC                   | COM | 73941U102 | 1,406   | 199,690   | SH | DEFINED | 01,08 |
| POZEN INC                   | COM | 73941U102 | 0       | 50        | SH | DEFINED | 10    |
| PRAECIS PHARMACEUTICALS INC | COM | 739421402 | 38      | 12,637    | SH | DEFINED | 01    |
| PRAECIS PHARMACEUTICALS INC | COM | 739421402 | 36      | 11,913    | SH | DEFINED | 01,08 |
| PRAXAIR INC                 | COM | 74005P104 | 165,947 | 3,073,097 | SH | DEFINED | 01    |
| PRAXAIR INC                 | COM | 74005P104 | 39,027  | 722,725   | SH | OTHER   | 01    |
| PRAXAIR INC                 | COM | 74005P104 | 14,477  | 268,091   | SH | DEFINED | 02    |
| PRAXAIR INC                 | COM | 74005P104 | 4,056   | 75,104    | SH | OTHER   | 02    |
| PRAXAIR INC                 | COM | 74005P104 | 19,195  | 355,460   | SH | DEFINED | 03    |
| PRAXAIR INC                 | COM | 74005P104 | 3,400   | 62,954    | SH | OTHER   | 03    |
| PRAXAIR INC                 | COM | 74005P104 | 59,842  | 1,108,193 | SH | DEFINED | 04    |
| PRAXAIR INC                 | COM | 74005P104 | 20,165  | 373,435   | SH | OTHER   | 04    |
| PRAXAIR INC                 | COM | 74005P104 | 6,775   | 125,467   | SH | DEFINED | 05    |
| PRAXAIR INC                 | COM | 74005P104 | 1,092   | 20,227    | SH | OTHER   | 05    |
| PRAXAIR INC                 | COM | 74005P104 | 43      | 800       | SH | OTHER   | 01,06 |
| PRAXAIR INC                 | COM | 74005P104 | 142,252 | 2,634,291 | SH | DEFINED | 01,08 |
| PRAXAIR INC                 | COM | 74005P104 | 1,047   | 19,392    | SH | DEFINED | 09    |
| PRAXAIR INC                 | COM | 74005P104 | 20,866  | 386,416   | SH | DEFINED | 10    |
| PRAXAIR INC                 | COM | 74005P104 | 3,948   | 73,119    | SH | OTHER   | 10    |
| PRE PAID LEGAL SVCS INC     | COM | 740065107 | 1,194   | 34,603    | SH | DEFINED | 01    |
| PRE PAID LEGAL SVCS INC     | COM | 740065107 | 19      | 545       | SH | DEFINED | 04    |
| PRE PAID LEGAL SVCS INC     | COM | 740065107 | 7       | 200       | SH | OTHER   | 01,06 |
| PRE PAID LEGAL SVCS INC     | COM | 740065107 | 2,876   | 83,363    | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC     | COM | 740065107 | 3       | 100       | SH | DEFINED | 10    |
| PRECIS INC                  | COM | 740184106 | 19      | 11,669    | SH | DEFINED | 01    |
| PRECIS INC                  | COM | 740184106 | 41      | 24,861    | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 3,079   | 51,524    | SH | DEFINED | 01    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 195     | 3,255     | SH | DEFINED | 04    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 514     | 8,600     | SH | OTHER   | 04    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 34      | 565       | SH | DEFINED | 05    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 44,930  | 751,849   | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 408     | 6,820     | SH | DEFINED | 10    |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PRECISION DRILLING TR       | COM | 740215108 | 35    | 1,055  | SH | DEFINED | 01    |
| PRECISION DRILLING TR       | COM | 740215108 | 173   | 5,210  | SH | DEFINED | 04    |
| PRECISION DRILLING TR       | COM | 740215108 | 40    | 1,200  | SH | OTHER   | 04    |
| PRECISION DRILLING TR       | COM | 740215108 | 1,328 | 40,000 | SH | DEFINED | 05    |
| PRECISION DRILLING TR       | COM | 740215108 | 5     | 160    | SH | DEFINED | 10    |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 97    | 1,817  | SH | DEFINED | 01    |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 1,907 | 35,566 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO     | COM | 740444104 | 113   | 2,974  | SH | DEFINED | 01    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PREFORMED LINE PRODS CO   | COM | 740444104 | 315   | 8,315   | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC  | COM | 740585104 | 1,356 | 179,577 | SH | DEFINED | 01    |
| PREMIERE GLOBAL SVCS INC  | COM | 740585104 | 2,816 | 373,027 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC  | COM | 740585104 | 1     | 100     | SH | DEFINED | 10    |
| PREMIUM STD FARMS INC     | COM | 74060C105 | 57    | 3,499   | SH | DEFINED | 01    |
| PREMIUM STD FARMS INC     | COM | 74060C105 | 54    | 3,322   | SH | DEFINED | 03    |
| PREMIUM STD FARMS INC     | COM | 74060C105 | 569   | 35,029  | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 1,436 | 58,408  | SH | DEFINED | 01    |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 31    | 1,245   | SH | DEFINED | 04    |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 2     | 100     | SH | OTHER   | 01,06 |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 3,371 | 137,143 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 7     | 300     | SH | DEFINED | 10    |
| PREMIERWEST BANCORP       | COM | 740921101 | 98    | 6,822   | SH | DEFINED | 01    |
| PREMIERWEST BANCORP       | COM | 740921101 | 771   | 53,456  | SH | DEFINED | 01,08 |
| PRESSTEK INC              | COM | 741113104 | 613   | 65,813  | SH | DEFINED | 01    |
| PRESSTEK INC              | COM | 741113104 | 5     | 500     | SH | OTHER   | 01    |
| PRESSTEK INC              | COM | 741113104 | 41    | 4,450   | SH | DEFINED | 03    |
| PRESSTEK INC              | COM | 741113104 | 15    | 1,625   | SH | DEFINED | 04    |
| PRESSTEK INC              | COM | 741113104 | 1,774 | 190,536 | SH | DEFINED | 01,08 |
| PRESSTEK INC              | COM | 741113104 | 27    | 2,875   | SH | DEFINED | 10    |
| PRESSTEK INC              | COM | 741113104 | 20    | 2,175   | SH | OTHER   | 10    |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 130   | 13,079  | SH | DEFINED | 01    |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,283 | 128,723 | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 0     | 50      | SH | DEFINED | 10    |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 1,313 | 77,485  | SH | DEFINED | 01    |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 4,344 | 256,280 | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 2     | 100     | SH | DEFINED | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 26,577 | 702,921   | SH | DEFINED | 01    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,845  | 48,790    | SH | OTHER   | 01    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,560  | 67,720    | SH | DEFINED | 02    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 592    | 15,650    | SH | OTHER   | 02    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,424  | 37,670    | SH | DEFINED | 03    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 76     | 2,000     | SH | OTHER   | 03    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10,547 | 278,942   | SH | DEFINED | 04    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,975  | 78,694    | SH | OTHER   | 04    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 949    | 25,110    | SH | DEFINED | 05    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6      | 170       | SH | OTHER   | 05    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 23     | 600       | SH | OTHER   | 01,06 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 80,849 | 2,138,310 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 331    | 8,764     | SH | DEFINED | 09    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,841  | 48,678    | SH | DEFINED | 10    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 176    | 4,650     | SH | OTHER   | 10    |
| PRICELINE COM INC      | COM | 741503403 | 1,485  | 49,716    | SH | DEFINED | 01    |
| PRICELINE COM INC      | COM | 741503403 | 4,959  | 166,084   | SH | DEFINED | 01,08 |
| PRICELINE COM INC      | COM | 741503403 | 1      | 50        | SH | DEFINED | 10    |
| PRICESMART INC         | COM | 741511109 | 93     | 9,320     | SH | DEFINED | 01    |
| PRICESMART INC         | COM | 741511109 | 103    | 10,326    | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PRIDE INTL INC DEL           | COM | 74153Q102 | 2,644  | 84,665  | SH | DEFINED | 01    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 66     | 2,100   | SH | OTHER   | 01    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 120    | 3,835   | SH | DEFINED | 04    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 319    | 10,200  | SH | OTHER   | 04    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 2      | 75      | SH | DEFINED | 05    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 26,608 | 852,014 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 299    | 9,570   | SH | DEFINED | 09    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 17     | 530     | SH | DEFINED | 10    |
| PRIMEDIA INC                 | COM | 74157K101 | 407    | 222,238 | SH | DEFINED | 01    |
| PRIMEDIA INC                 | COM | 74157K101 | 1,724  | 942,056 | SH | DEFINED | 01,08 |
| PRIMEDIA INC                 | COM | 74157K101 | 1      | 300     | SH | DEFINED | 10    |
| PRIMEENERGY CORP             | COM | 74158E104 | 698    | 9,077   | SH | DEFINED | 01    |
| PRIMEENERGY CORP             | COM | 74158E104 | 437    | 5,683   | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 71     | 127,454 | SH | DEFINED | 01    |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 62     | 109,978 | SH | DEFINED | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PRIMEWEST ENERGY TR          | COM | 741930309 | 315     | 10,500     | SH | DEFINED | 01    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 300     | 10,000     | SH | OTHER   | 01    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 28      | 950        | SH | DEFINED | 02    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 24      | 800        | SH | OTHER   | 02    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 249     | 8,300      | SH | DEFINED | 03    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 181     | 6,050      | SH | DEFINED | 04    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 60      | 2,000      | SH | OTHER   | 04    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 60      | 2,000      | SH | DEFINED | 05    |
| PRINCETON NATL BANCORP INC   | COM | 742282106 | 159     | 4,858      | SH | DEFINED | 01    |
| PRINCETON NATL BANCORP INC   | COM | 742282106 | 120     | 3,665      | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC         | COM | 742352107 | 164     | 30,850     | SH | DEFINED | 01    |
| PRINCETON REVIEW INC         | COM | 742352107 | 140     | 26,229     | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 822,924 | 14,787,486 | SH | DEFINED | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 14,862  | 267,059    | SH | OTHER   | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,263   | 58,636     | SH | DEFINED | 02    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,330   | 23,895     | SH | OTHER   | 02    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,239  | 183,981    | SH | DEFINED | 03    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,553   | 27,900     | SH | OTHER   | 03    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 17,515  | 314,740    | SH | DEFINED | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,476  | 188,246    | SH | OTHER   | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,137   | 56,370     | SH | DEFINED | 05    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 525     | 9,439      | SH | OTHER   | 05    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 45      | 800        | SH | OTHER   | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 130,896 | 2,352,128  | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 607     | 10,916     | SH | DEFINED | 09    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,326   | 95,701     | SH | DEFINED | 10    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,214   | 21,816     | SH | OTHER   | 10    |
| PRINTRONIX INC               | COM | 742578107 | 154     | 11,520     | SH | DEFINED | 01    |
| PRINTRONIX INC               | COM | 742578107 | 120     | 8,939      | SH | DEFINED | 01,08 |
| PROASSURANCE CORP            | COM | 74267C106 | 5,081   | 105,463    | SH | DEFINED | 01    |
| PROASSURANCE CORP            | COM | 74267C106 | 7       | 150        | SH | OTHER   | 01    |
| PROASSURANCE CORP            | COM | 74267C106 | 89      | 1,840      | SH | DEFINED | 03    |
| PROASSURANCE CORP            | COM | 74267C106 | 97      | 2,020      | SH | DEFINED | 04    |
| PROASSURANCE CORP            | COM | 74267C106 | 1       | 25         | SH | DEFINED | 05    |



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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROASSURANCE CORP       | COM | 74267C106 | 16    | 325     | SH | OTHER   | 01,06 |
| PROASSURANCE CORP       | COM | 74267C106 | 8,447 | 175,328 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP       | COM | 74267C106 | 59    | 1,230   | SH | DEFINED | 10    |
| PROASSURANCE CORP       | COM | 74267C106 | 31    | 650     | SH | OTHER   | 10    |
| PRO PHARMACEUTICALS INC | COM | 74267T109 | 47    | 15,000  | SH | DEFINED | 01    |

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|                     |     |           |           |            |    |         |       |
|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| PROCTER & GAMBLE CO | COM | 742718109 | 584,395   | 10,510,698 | SH | DEFINED | 01    |
| PROCTER & GAMBLE CO | COM | 742718109 | 172,382   | 3,100,399  | SH | OTHER   | 01    |
| PROCTER & GAMBLE CO | COM | 742718109 | 42,650    | 767,090    | SH | DEFINED | 02    |
| PROCTER & GAMBLE CO | COM | 742718109 | 13,180    | 237,049    | SH | OTHER   | 02    |
| PROCTER & GAMBLE CO | COM | 742718109 | 51,158    | 920,101    | SH | DEFINED | 03    |
| PROCTER & GAMBLE CO | COM | 742718109 | 27,038    | 486,298    | SH | OTHER   | 03    |
| PROCTER & GAMBLE CO | COM | 742718109 | 140,805   | 2,532,466  | SH | DEFINED | 04    |
| PROCTER & GAMBLE CO | COM | 742718109 | 86,300    | 1,552,153  | SH | OTHER   | 04    |
| PROCTER & GAMBLE CO | COM | 742718109 | 18,708    | 336,473    | SH | DEFINED | 05    |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,669     | 83,969     | SH | OTHER   | 05    |
| PROCTER & GAMBLE CO | COM | 742718109 | 513       | 9,235      | SH | OTHER   | 01,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,559,024 | 28,039,993 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,822     | 140,690    | SH | DEFINED | 09    |
| PROCTER & GAMBLE CO | COM | 742718109 | 65,203    | 1,172,711  | SH | DEFINED | 10    |
| PROCTER & GAMBLE CO | COM | 742718109 | 279,599   | 5,028,752  | SH | OTHER   | 10    |

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| PRIVATEBANCORP INC | COM | 742962103 | 1,281 | 30,930  | SH | DEFINED | 01    |
| PRIVATEBANCORP INC | COM | 742962103 | 37    | 900     | SH | DEFINED | 04    |
| PRIVATEBANCORP INC | COM | 742962103 | 8     | 200     | SH | OTHER   | 01,06 |
| PRIVATEBANCORP INC | COM | 742962103 | 4,857 | 117,293 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC | COM | 742962103 | 6     | 150     | SH | DEFINED | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 796   | 33,101  | SH | DEFINED | 01    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2     | 100     | SH | OTHER   | 01    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 3,060 | 127,181 | SH | DEFINED | 01,08 |

|                          |     |           |     |       |    |         |       |
|--------------------------|-----|-----------|-----|-------|----|---------|-------|
| PROGRAMMERS PARADISE INC | COM | 743205106 | 119 | 8,536 | SH | DEFINED | 01    |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 73  | 5,240 | SH | DEFINED | 01,08 |

|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROGRESS ENERGY INC | COM | 743263105 | 20,036 | 467,364   | SH | DEFINED | 01    |
| PROGRESS ENERGY INC | COM | 743263105 | 174    | 4,055     | SH | OTHER   | 01    |
| PROGRESS ENERGY INC | COM | 743263105 | 20     | 477       | SH | DEFINED | 02    |
| PROGRESS ENERGY INC | COM | 743263105 | 130    | 3,041     | SH | OTHER   | 02    |
| PROGRESS ENERGY INC | COM | 743263105 | 63     | 1,465     | SH | DEFINED | 03    |
| PROGRESS ENERGY INC | COM | 743263105 | 90     | 2,096     | SH | OTHER   | 03    |
| PROGRESS ENERGY INC | COM | 743263105 | 1,483  | 34,595    | SH | DEFINED | 04    |
| PROGRESS ENERGY INC | COM | 743263105 | 344    | 8,034     | SH | OTHER   | 04    |
| PROGRESS ENERGY INC | COM | 743263105 | 46     | 1,082     | SH | DEFINED | 05    |
| PROGRESS ENERGY INC | COM | 743263105 | 25     | 590       | SH | OTHER   | 01,06 |
| PROGRESS ENERGY INC | COM | 743263105 | 88,463 | 2,063,529 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 440    | 10,252    | SH | DEFINED | 09    |
| PROGRESS ENERGY INC | COM | 743263105 | 464    | 10,827    | SH | DEFINED | 10    |
| PROGRESS ENERGY INC | COM | 743263105 | 132    | 3,075     | SH | OTHER   | 10    |

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|                        |     |           |       |        |    |         |    |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,752 | 74,854 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 54    | 2,290  | SH | DEFINED | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1     | 25     | SH | DEFINED | 05 |

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|                              |     |               |         |                            |    |         |       |
|------------------------------|-----|---------------|---------|----------------------------|----|---------|-------|
| PROGRESS SOFTWARE CORP       | COM | 743312100     | 13      | 565                        | SH | OTHER   | 01,06 |
| PROGRESS SOFTWARE CORP       | COM | 743312100     | 6,734   | 287,644                    | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP       | COM | 743312100     | 9       | 400                        | SH | DEFINED | 10    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 35,450  | 1,378,833                  | SH | DEFINED | 01    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 658     | 25,600                     | SH | OTHER   | 01    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 208     | 8,080                      | SH | DEFINED | 02    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 305     | 11,875                     | SH | DEFINED | 03    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 31      | 1,200                      | SH | OTHER   | 03    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 3,426   | 133,263                    | SH | DEFINED | 04    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 740     | 28,795                     | SH | OTHER   | 04    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 113     | 4,400                      | SH | DEFINED | 05    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 8       | 300                        | SH | OTHER   | 05    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 62      | 2,400                      | SH | OTHER   | 01,06 |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 164,109 | 6,383,065                  | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 725     | 28,215                     | SH | DEFINED | 09    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 1,854   | 72,118                     | SH | DEFINED | 10    |
| PROGRESSIVE CORP OHIO        | COM | 743315103     | 807     | 31,400                     | SH | OTHER   | 10    |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102     | 314     | 40,300                     | SH | DEFINED | 01    |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102     | 1,786   | 229,014                    | SH | DEFINED | 01,08 |
| PROLIANCE INTL INC           | COM | 74340R104     | 70      | 15,193                     | SH | DEFINED | 01    |
| PROLIANCE INTL INC           | COM | 74340R104     | 13      | 2,922                      | SH | OTHER   | 01    |
| PROLIANCE INTL INC           | COM | 74340R104     | 174     | 37,573                     | SH | DEFINED | 01,08 |
| PROLOGIS                     | COM | 743410102     | 21,126  | 405,326                    | SH | DEFINED | 01    |
| PROLOGIS                     | COM | 743410102     | 2,908   | 55,787                     | SH | OTHER   | 01    |
| PROLOGIS                     | COM | 743410102     | 24      | 453                        | SH | DEFINED | 02    |
| PROLOGIS                     | COM | 743410102     | 49      | 935                        | SH | DEFINED | 03    |
| PROLOGIS                     | COM | 743410102     | 1       | 25                         | SH | OTHER   | 03    |
| PROLOGIS                     | COM | 743410102     | 447     | 8,570                      | SH | DEFINED | 04    |
| PROLOGIS                     | COM | 743410102     | 10      | 190                        | SH | OTHER   | 04    |
| PROLOGIS                     | COM | 743410102     | 71      | 1,355                      | SH | DEFINED | 05    |
| PROLOGIS                     | COM | 743410102     | 29      | 550                        | SH | OTHER   | 01,06 |
| PROLOGIS                     | COM | 743410102     | 105,862 | 2,031,124                  | SH | DEFINED | 01,08 |
| PROLOGIS                     | COM | 743410102     | 477     | 9,151                      | SH | DEFINED | 09    |
| PROLOGIS                     | COM | 743410102     | 195     | 3,738                      | SH | DEFINED | 10    |
| PROLOGIS                     | COM | 743410102     | 18      | 340                        | SH | OTHER   | 10    |
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| PROQUEST COMPANY             | COM | 74346P102     | 506     | 41,169                     | SH | DEFINED | 01    |
| PROQUEST COMPANY             | COM | 74346P102     | 2,070   | 168,440                    | SH | DEFINED | 01,08 |
| PROQUEST COMPANY             | COM | 74346P102     | 1       | 50                         | SH | DEFINED | 10    |
| PROSPERITY BANCSHARES INC    | COM | 743606105     | 1,842   | 56,016                     | SH | DEFINED | 01    |
| PROSPERITY BANCSHARES INC    | COM | 743606105     | 16      | 500                        | SH | DEFINED | 02    |
| PROSPERITY BANCSHARES INC    | COM | 743606105     | 33      | 1,010                      | SH | DEFINED | 03    |
| PROSPERITY BANCSHARES INC    | COM | 743606105     | 46      | 1,395                      | SH | DEFINED | 04    |
| PROSPERITY BANCSHARES INC    | COM | 743606105     | 1       | 25                         | SH | DEFINED | 05    |
| PROSPERITY BANCSHARES INC    | COM | 743606105     | 4       | 125                        | SH | OTHER   | 01,06 |
| PROSPERITY BANCSHARES INC    | COM | 743606105     | 5,405   | 164,335                    | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC    | COM | 743606105     | 10      | 300                        | SH | DEFINED | 10    |
| PROTECTIVE LIFE CORP         | COM | 743674103     | 1,273   | 27,313                     | SH | DEFINED | 01    |
| PROTECTIVE LIFE CORP         | COM | 743674103     | 5       | 100                        | SH | OTHER   | 01    |
| PROTECTIVE LIFE CORP         | COM | 743674103     | 4       | 95                         | SH | DEFINED | 03    |
| PROTECTIVE LIFE CORP         | COM | 743674103     | 74      | 1,590                      | SH | DEFINED | 04    |
| PROTECTIVE LIFE CORP         | COM | 743674103     | 2       | 50                         | SH | DEFINED | 05    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROTECTIVE LIFE CORP       | COM | 743674103 | 16,580 | 355,642 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP       | COM | 743674103 | 36     | 770     | SH | DEFINED | 10    |
| PROVIDENCE SVC CORP        | COM | 743815102 | 142    | 5,220   | SH | DEFINED | 01    |
| PROVIDENCE SVC CORP        | COM | 743815102 | 1,598  | 58,674  | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP        | COM | 743815102 | 5      | 190     | SH | DEFINED | 10    |
| PROVIDENT BANKSHARES CORP  | COM | 743859100 | 3,783  | 103,967 | SH | DEFINED | 01    |
| PROVIDENT BANKSHARES CORP  | COM | 743859100 | 1      | 41      | SH | OTHER   | 01    |
| PROVIDENT BANKSHARES CORP  | COM | 743859100 | 64     | 1,755   | SH | DEFINED | 04    |
| PROVIDENT BANKSHARES CORP  | COM | 743859100 | 1      | 25      | SH | DEFINED | 05    |
| PROVIDENT BANKSHARES CORP  | COM | 743859100 | 12     | 325     | SH | OTHER   | 01,06 |
| PROVIDENT BANKSHARES CORP  | COM | 743859100 | 8,451  | 232,237 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP  | COM | 743859100 | 24     | 666     | SH | DEFINED | 10    |
| PROVIDENT FINL SVCS INC    | COM | 74386T105 | 1,944  | 108,302 | SH | DEFINED | 01    |
| PROVIDENT FINL SVCS INC    | COM | 74386T105 | 6,656  | 370,780 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC    | COM | 74386T105 | 2      | 100     | SH | DEFINED | 10    |
| PROVIDENT FINL HLDGS INC   | COM | 743868101 | 423    | 14,096  | SH | DEFINED | 01    |
| PROVIDENT FINL HLDGS INC   | COM | 743868101 | 749    | 24,955  | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1,075  | 81,298  | SH | DEFINED | 01    |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 2,569  | 194,304 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1      | 100     | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROXYMED INC              | COM | 744290305 | 64      | 8,883     | SH | DEFINED | 01    |
| PROXYMED INC              | COM | 744290305 | 61      | 8,432     | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC       | COM | 744320102 | 108,081 | 1,390,998 | SH | DEFINED | 01    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 678     | 8,725     | SH | OTHER   | 01    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 214     | 2,752     | SH | DEFINED | 02    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 126     | 1,616     | SH | OTHER   | 02    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 181     | 2,330     | SH | DEFINED | 03    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 665     | 8,563     | SH | DEFINED | 04    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 294     | 3,785     | SH | OTHER   | 04    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 237     | 3,050     | SH | DEFINED | 05    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 117     | 1,500     | SH | OTHER   | 01,06 |
| PRUDENTIAL FINL INC       | COM | 744320102 | 324,192 | 4,172,355 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC       | COM | 744320102 | 2,163   | 27,834    | SH | DEFINED | 09    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 812     | 10,455    | SH | DEFINED | 10    |
| PRUDENTIAL FINL INC       | COM | 744320102 | 47      | 600       | SH | OTHER   | 10    |
| PRUDENTIAL PLC            | COM | 74435K204 | 384     | 16,760    | SH | DEFINED | 01    |
| PRUDENTIAL PLC            | COM | 74435K204 | 47      | 2,050     | SH | DEFINED | 04    |
| PRUDENTIAL PLC            | COM | 74435K204 | 2       | 68        | SH | DEFINED | 05    |
| PRUDENTIAL PLC            | COM | 74435K204 | 606     | 26,430    | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC            | COM | 74435K204 | 36      | 1,574     | SH | DEFINED | 10    |
| PSYCHEMEDICS CORP         | COM | 744375205 | 179     | 10,202    | SH | DEFINED | 01    |
| PSYCHEMEDICS CORP         | COM | 744375205 | 127     | 7,207     | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 2,417   | 84,322    | SH | DEFINED | 01    |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 40      | 1,400     | SH | OTHER   | 01    |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 23      | 790       | SH | DEFINED | 02    |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 31      | 1,080     | SH | DEFINED | 03    |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 79      | 2,770     | SH | DEFINED | 04    |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 10      | 360       | SH | DEFINED | 05    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 9,329 | 325,493 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 65    | 2,265   | SH | DEFINED | 10    |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 26    | 900     | SH | OTHER   | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 28,008  | 423,595   | SH | DEFINED | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 350     | 5,300     | SH | OTHER   | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 47      | 715       | SH | DEFINED | 02    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 53      | 795       | SH | DEFINED | 03    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2       | 25        | SH | OTHER   | 03    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 465     | 7,032     | SH | DEFINED | 04    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 50      | 756       | SH | OTHER   | 04    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 101     | 1,520     | SH | DEFINED | 05    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 46      | 700       | SH | OTHER   | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 136,121 | 2,058,701 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 627     | 9,478     | SH | DEFINED | 09    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 343     | 5,195     | SH | DEFINED | 10    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 89      | 1,350     | SH | OTHER   | 10    |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| PUBLIC STORAGE INC | COM | 74460D109 | 11,436 | 150,677 | SH | DEFINED | 01    |
| PUBLIC STORAGE INC | COM | 74460D109 | 27     | 350     | SH | OTHER   | 01    |
| PUBLIC STORAGE INC | COM | 74460D109 | 64     | 840     | SH | DEFINED | 02    |
| PUBLIC STORAGE INC | COM | 74460D109 | 13     | 170     | SH | DEFINED | 03    |
| PUBLIC STORAGE INC | COM | 74460D109 | 27     | 360     | SH | OTHER   | 03    |
| PUBLIC STORAGE INC | COM | 74460D109 | 147    | 1,940   | SH | DEFINED | 04    |
| PUBLIC STORAGE INC | COM | 74460D109 | 13     | 170     | SH | DEFINED | 05    |
| PUBLIC STORAGE INC | COM | 74460D109 | 55,143 | 726,516 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE INC | COM | 74460D109 | 340    | 4,475   | SH | DEFINED | 09    |
| PUBLIC STORAGE INC | COM | 74460D109 | 95     | 1,249   | SH | DEFINED | 10    |

|                  |     |           |     |       |    |         |       |
|------------------|-----|-----------|-----|-------|----|---------|-------|
| PUBLICIS S A NEW | COM | 74463M106 | 73  | 1,900 | SH | DEFINED | 01    |
| PUBLICIS S A NEW | COM | 74463M106 | 9   | 225   | SH | DEFINED | 04    |
| PUBLICIS S A NEW | COM | 74463M106 | 115 | 3,000 | SH | DEFINED | 01,08 |
| PUBLICIS S A NEW | COM | 74463M106 | 5   | 125   | SH | DEFINED | 10    |

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PUGET ENERGY INC NEW | COM | 745310102 | 1,005  | 46,770  | SH | DEFINED | 01    |
| PUGET ENERGY INC NEW | COM | 745310102 | 13     | 600     | SH | OTHER   | 01    |
| PUGET ENERGY INC NEW | COM | 745310102 | 32     | 1,500   | SH | DEFINED | 02    |
| PUGET ENERGY INC NEW | COM | 745310102 | 14     | 673     | SH | DEFINED | 03    |
| PUGET ENERGY INC NEW | COM | 745310102 | 77     | 3,575   | SH | DEFINED | 04    |
| PUGET ENERGY INC NEW | COM | 745310102 | 13     | 600     | SH | OTHER   | 04    |
| PUGET ENERGY INC NEW | COM | 745310102 | 1      | 50      | SH | DEFINED | 05    |
| PUGET ENERGY INC NEW | COM | 745310102 | 12,183 | 567,180 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 53     | 2,450   | SH | DEFINED | 10    |
| PUGET ENERGY INC NEW | COM | 745310102 | 27     | 1,260   | SH | OTHER   | 10    |

|                   |     |           |     |       |    |         |       |
|-------------------|-----|-----------|-----|-------|----|---------|-------|
| PULASKI FINL CORP | COM | 745548107 | 75  | 4,515 | SH | DEFINED | 01    |
| PULASKI FINL CORP | COM | 745548107 | 136 | 8,139 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                 |     |           |        |         |    |         |    |
|-----------------|-----|-----------|--------|---------|----|---------|----|
| PULTE HOMES INC | COM | 745867101 | 10,804 | 375,261 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 78     | 2,700   | SH | OTHER   | 01 |
| PULTE HOMES INC | COM | 745867101 | 12     | 400     | SH | DEFINED | 02 |
| PULTE HOMES INC | COM | 745867101 | 18     | 640     | SH | DEFINED | 03 |
| PULTE HOMES INC | COM | 745867101 | 45     | 1,575   | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 43     | 1,500   | SH | OTHER   | 04 |

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|                              |          |           |        |           |    |         |       |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| PULTE HOMES INC              | COM      | 745867101 | 19     | 645       | SH | DEFINED | 05    |
| PULTE HOMES INC              | COM      | 745867101 | 17     | 600       | SH | OTHER   | 01,06 |
| PULTE HOMES INC              | COM      | 745867101 | 50,644 | 1,759,069 | SH | DEFINED | 01,08 |
| PULTE HOMES INC              | COM      | 745867101 | 211    | 7,318     | SH | DEFINED | 09    |
| PULTE HOMES INC              | COM      | 745867101 | 116    | 4,013     | SH | DEFINED | 10    |
| PUTNAM PREMIER INCOME TR     | UNDEFIND | 746853100 | 0      | 6,058     |    | DEFINED | 01    |
| PUTNAM PREMIER INCOME TR     | UNDEFIND | 746853100 | 0      | 1,232     |    | OTHER   | 01    |
| PUTNAM PREMIER INCOME TR     | UNDEFIND | 746853100 | 0      | 6,520     |    | DEFINED | 02    |
| PUTNAM PREMIER INCOME TR     | UNDEFIND | 746853100 | 0      | 4,100     |    | DEFINED | 10    |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 0      | 3,850     |    | DEFINED | 02    |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 1      | 11,253    |    | OTHER   | 04    |
| QLT INC                      | COM      | 746927102 | 127    | 17,922    | SH | DEFINED | 01    |
| QLT INC                      | COM      | 746927102 | 4      | 600       | SH | OTHER   | 01    |
| QLT INC                      | COM      | 746927102 | 14     | 2,000     | SH | OTHER   | 04    |
| QLT INC                      | COM      | 746927102 | 34     | 4,850     | SH | DEFINED | 01,08 |
| PYRAMID BREWERIES INC        | COM      | 747135101 | 44     | 16,372    | SH | DEFINED | 01    |
| PYRAMID BREWERIES INC        | COM      | 747135101 | 11     | 3,961     | SH | DEFINED | 01,08 |
| QAD INC                      | COM      | 74727D108 | 282    | 36,329    | SH | DEFINED | 01    |
| QAD INC                      | COM      | 74727D108 | 597    | 77,062    | SH | DEFINED | 01,08 |
| QLOGIC CORP                  | COM      | 747277101 | 5,206  | 301,996   | SH | DEFINED | 01    |
| QLOGIC CORP                  | COM      | 747277101 | 7      | 400       | SH | OTHER   | 01    |
| QLOGIC CORP                  | COM      | 747277101 | 4      | 220       | SH | DEFINED | 02    |
| QLOGIC CORP                  | COM      | 747277101 | 10     | 600       | SH | DEFINED | 03    |
| QLOGIC CORP                  | COM      | 747277101 | 4      | 250       | SH | OTHER   | 03    |
| QLOGIC CORP                  | COM      | 747277101 | 25     | 1,435     | SH | DEFINED | 04    |
| QLOGIC CORP                  | COM      | 747277101 | 162    | 9,400     | SH | OTHER   | 04    |
| QLOGIC CORP                  | COM      | 747277101 | 18     | 1,035     | SH | DEFINED | 05    |
| QLOGIC CORP                  | COM      | 747277101 | 11     | 640       | SH | OTHER   | 01,06 |
| QLOGIC CORP                  | COM      | 747277101 | 23,566 | 1,366,964 | SH | DEFINED | 01,08 |
| QLOGIC CORP                  | COM      | 747277101 | 84     | 4,901     | SH | DEFINED | 09    |
| QLOGIC CORP                  | COM      | 747277101 | 48     | 2,787     | SH | DEFINED | 10    |
| QLOGIC CORP                  | COM      | 747277101 | 3      | 200       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| QC HLDGS INC           | COM | 74729T101 | 29      | 2,157     | SH | DEFINED | 01    |
| QC HLDGS INC           | COM | 74729T101 | 430     | 31,801    | SH | DEFINED | 01,08 |
| QUADRAMED CORP         | COM | 74730W101 | 67      | 34,120    | SH | DEFINED | 01    |
| QUADRAMED CORP         | COM | 74730W101 | 11      | 5,714     | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP       | COM | 747316107 | 333     | 17,820    | SH | DEFINED | 01    |
| QUAKER CHEM CORP       | COM | 747316107 | 11      | 565       | SH | DEFINED | 04    |
| QUAKER CHEM CORP       | COM | 747316107 | 2       | 100       | SH | OTHER   | 01,06 |
| QUAKER CHEM CORP       | COM | 747316107 | 462     | 24,685    | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP       | COM | 747316107 | 2       | 100       | SH | DEFINED | 10    |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 23      | 17,022    | SH | DEFINED | 01    |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 14      | 10,000    | SH | OTHER   | 01    |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 25      | 18,173    | SH | DEFINED | 01,08 |
| QUALCOMM INC           | COM | 747525103 | 170,635 | 4,258,430 | SH | DEFINED | 01    |
| QUALCOMM INC           | COM | 747525103 | 13,819  | 344,860   | SH | OTHER   | 01    |
| QUALCOMM INC           | COM | 747525103 | 4,224   | 105,415   | SH | DEFINED | 02    |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| QUALCOMM INC                 | COM | 747525103     | 1,013   | 25,287     | SH | OTHER                      | 02    |
| QUALCOMM INC                 | COM | 747525103     | 12,917  | 322,368    | SH | DEFINED                    | 03    |
| QUALCOMM INC                 | COM | 747525103     | 2,120   | 52,912     | SH | OTHER                      | 03    |
| QUALCOMM INC                 | COM | 747525103     | 29,710  | 741,452    | SH | DEFINED                    | 04    |
| QUALCOMM INC                 | COM | 747525103     | 12,789  | 319,163    | SH | OTHER                      | 04    |
| QUALCOMM INC                 | COM | 747525103     | 4,581   | 114,333    | SH | DEFINED                    | 05    |
| QUALCOMM INC                 | COM | 747525103     | 130     | 3,240      | SH | OTHER                      | 05    |
| QUALCOMM INC                 | COM | 747525103     | 170     | 4,245      | SH | OTHER                      | 01,06 |
| QUALCOMM INC                 | COM | 747525103     | 557,243 | 13,906,729 | SH | DEFINED                    | 01,08 |
| QUALCOMM INC                 | COM | 747525103     | 3,576   | 89,248     | SH | DEFINED                    | 09    |
| QUALCOMM INC                 | COM | 747525103     | 10,718  | 267,494    | SH | DEFINED                    | 10    |
| QUALCOMM INC                 | COM | 747525103     | 1,500   | 37,433     | SH | OTHER                      | 10    |
| QUALITY DISTR INC FLA        | COM | 74756M102     | 8       | 589        | SH | DEFINED                    | 01    |
| QUALITY DISTR INC FLA        | COM | 74756M102     | 155     | 11,655     | SH | DEFINED                    | 01,08 |
| QUALSTAR CORP                | COM | 74758R109     | 43      | 12,734     | SH | DEFINED                    | 01    |
| QUALSTAR CORP                | COM | 74758R109     | 36      | 10,745     | SH | DEFINED                    | 01,08 |
| QUALITY SYS INC              | COM | 747582104     | 1,705   | 46,313     | SH | DEFINED                    | 01    |
| QUALITY SYS INC              | COM | 747582104     | 27      | 730        | SH | DEFINED                    | 04    |
| QUALITY SYS INC              | COM | 747582104     | 4,032   | 109,514    | SH | DEFINED                    | 01,08 |
| QUALITY SYS INC              | COM | 747582104     | 4       | 100        | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 06-30-06 |         |            |    | NORTHERN TRUST CORPORATION |       |
| QUANTA SVCS INC              | COM | 74762E102     | 3,576   | 206,349    | SH | DEFINED                    | 01    |
| QUANTA SVCS INC              | COM | 74762E102     | 46      | 2,670      | SH | DEFINED                    | 04    |
| QUANTA SVCS INC              | COM | 74762E102     | 1       | 50         | SH | DEFINED                    | 05    |
| QUANTA SVCS INC              | COM | 74762E102     | 15,306  | 883,190    | SH | DEFINED                    | 01,08 |
| QUANTA SVCS INC              | COM | 74762E102     | 18      | 1,050      | SH | DEFINED                    | 10    |
| QUANEX CORP                  | COM | 747620102     | 5,502   | 127,734    | SH | DEFINED                    | 01    |
| QUANEX CORP                  | COM | 747620102     | 556     | 12,920     | SH | DEFINED                    | 02    |
| QUANEX CORP                  | COM | 747620102     | 77      | 1,797      | SH | DEFINED                    | 04    |
| QUANEX CORP                  | COM | 747620102     | 1       | 20         | SH | DEFINED                    | 05    |
| QUANEX CORP                  | COM | 747620102     | 19      | 450        | SH | OTHER                      | 01,06 |
| QUANEX CORP                  | COM | 747620102     | 11,780  | 273,519    | SH | DEFINED                    | 01,08 |
| QUANEX CORP                  | COM | 747620102     | 13      | 300        | SH | DEFINED                    | 10    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109     | 201     | 59,203     | SH | DEFINED                    | 01    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109     | 11      | 3,100      | SH | OTHER                      | 01    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109     | 1,067   | 313,927    | SH | DEFINED                    | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109     | 2,155   | 633,900    | SH | DEFINED                    | 10    |
| QUANTUM CORP                 | COM | 747906204     | 564     | 215,199    | SH | DEFINED                    | 01    |
| QUANTUM CORP                 | COM | 747906204     | 1       | 398        | SH | DEFINED                    | 04    |
| QUANTUM CORP                 | COM | 747906204     | 2,576   | 983,039    | SH | DEFINED                    | 01,08 |
| QUANTUM CORP                 | COM | 747906204     | 1       | 300        | SH | DEFINED                    | 10    |
| Q MED                        | COM | 747914109     | 72      | 16,962     | SH | DEFINED                    | 01    |
| Q MED                        | COM | 747914109     | 97      | 22,749     | SH | DEFINED                    | 01,08 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 21,120  | 352,474    | SH | DEFINED                    | 01    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 286     | 4,766      | SH | OTHER                      | 01    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 43      | 715        | SH | DEFINED                    | 02    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 108     | 1,795      | SH | DEFINED                    | 03    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 1       | 25         | SH | OTHER                      | 03    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 234     | 3,905      | SH | DEFINED                    | 04    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100     | 821     | 13,700     | SH | OTHER                      | 04    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 150    | 2,495     | SH | DEFINED | 05    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 30     | 500       | SH | OTHER   | 01,06 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 79,720 | 1,330,448 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 412    | 6,868     | SH | DEFINED | 09    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 427    | 7,120     | SH | DEFINED | 10    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 12     | 200       | SH | OTHER   | 10    |
| QUEST SOFTWARE INC    | COM | 74834T103 | 1,833  | 130,915   | SH | DEFINED | 01    |
| QUEST SOFTWARE INC    | COM | 74834T103 | 5,393  | 385,242   | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC    | COM | 74834T103 | 1      | 100       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUEST RESOURCE CORP          | COM | 748349305 | 8      | 600     | SH | DEFINED | 01    |
| QUEST RESOURCE CORP          | COM | 748349305 | 224    | 16,500  | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 21     | 12,410  | SH | DEFINED | 01    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 39     | 23,054  | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM | 748356102 | 5,089  | 63,223  | SH | DEFINED | 01    |
| QUESTAR CORP                 | COM | 748356102 | 2,234  | 27,750  | SH | OTHER   | 01    |
| QUESTAR CORP                 | COM | 748356102 | 157    | 1,950   | SH | DEFINED | 04    |
| QUESTAR CORP                 | COM | 748356102 | 4      | 50      | SH | DEFINED | 05    |
| QUESTAR CORP                 | COM | 748356102 | 38,053 | 472,770 | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM | 748356102 | 238    | 2,958   | SH | DEFINED | 09    |
| QUESTAR CORP                 | COM | 748356102 | 369    | 4,583   | SH | DEFINED | 10    |
| QUICKLOGIC CORP              | COM | 74837P108 | 116    | 23,664  | SH | DEFINED | 01    |
| QUICKLOGIC CORP              | COM | 74837P108 | 4      | 900     | SH | OTHER   | 01    |
| QUICKLOGIC CORP              | COM | 74837P108 | 152    | 31,059  | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 820    | 22,286  | SH | DEFINED | 01    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 52     | 1,400   | SH | DEFINED | 02    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 30     | 820     | SH | DEFINED | 03    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 61     | 1,645   | SH | DEFINED | 04    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 18     | 500     | SH | OTHER   | 04    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 1      | 25      | SH | DEFINED | 05    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 11,913 | 323,628 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 30     | 810     | SH | DEFINED | 10    |
| QUIKSILVER INC               | COM | 74838C106 | 1,283  | 105,328 | SH | DEFINED | 01    |
| QUIKSILVER INC               | COM | 74838C106 | 22     | 1,800   | SH | OTHER   | 01    |
| QUIKSILVER INC               | COM | 74838C106 | 3,155  | 259,000 | SH | DEFINED | 03    |
| QUIKSILVER INC               | COM | 74838C106 | 114    | 9,385   | SH | DEFINED | 04    |
| QUIKSILVER INC               | COM | 74838C106 | 1      | 50      | SH | DEFINED | 05    |
| QUIKSILVER INC               | COM | 74838C106 | 19     | 1,600   | SH | OTHER   | 01,06 |
| QUIKSILVER INC               | COM | 74838C106 | 5,150  | 422,818 | SH | DEFINED | 01,08 |
| QUIKSILVER INC               | COM | 74838C106 | 63     | 5,160   | SH | DEFINED | 10    |
| QUIKSILVER INC               | COM | 74838C106 | 15     | 1,200   | SH | OTHER   | 10    |
| QUIDEL CORP                  | COM | 74838J101 | 409    | 43,104  | SH | DEFINED | 01    |
| QUIDEL CORP                  | COM | 74838J101 | 514    | 54,089  | SH | DEFINED | 01,08 |
| QUIPP INC                    | COM | 748802105 | 21     | 2,529   | SH | DEFINED | 01    |
| QUIPP INC                    | COM | 748802105 | 138    | 16,750  | SH | DEFINED | 04    |
| QUIPP INC                    | COM | 748802105 | 21     | 2,575   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| QUIXOTE CORP                 | COM | 749056107 | 327     | 18,123     | SH | DEFINED | 01    |
| QUIXOTE CORP                 | COM | 749056107 | 9       | 500        | SH | DEFINED | 03    |
| QUIXOTE CORP                 | COM | 749056107 | 212     | 11,768     | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 27,333  | 3,378,565  | SH | DEFINED | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 184     | 22,768     | SH | OTHER   | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 48      | 5,894      | SH | DEFINED | 02    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1       | 120        | SH | OTHER   | 02    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 48      | 5,960      | SH | DEFINED | 03    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4       | 458        | SH | OTHER   | 03    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 101     | 12,476     | SH | DEFINED | 04    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 202     | 25,000     | SH | OTHER   | 04    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 71      | 8,765      | SH | DEFINED | 05    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3       | 411        | SH | OTHER   | 05    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 41      | 5,100      | SH | OTHER   | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 106,977 | 13,223,387 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,129   | 139,509    | SH | DEFINED | 09    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 221     | 27,279     | SH | DEFINED | 10    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 15      | 1,850      | SH | OTHER   | 10    |
| QUOVADX INC                  | COM | 74913K106 | 145     | 56,125     | SH | DEFINED | 01    |
| QUOVADX INC                  | COM | 74913K106 | 5       | 1,800      | SH | OTHER   | 01    |
| QUOVADX INC                  | COM | 74913K106 | 96      | 37,365     | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP         | COM | 749136107 | 417     | 48,555     | SH | DEFINED | 01    |
| R & G FINANCIAL CORP         | COM | 749136107 | 1,782   | 207,469    | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP         | COM | 749136107 | 537     | 62,500     | SH | DEFINED | 09    |
| R & G FINANCIAL CORP         | COM | 749136107 | 0       | 50         | SH | DEFINED | 10    |
| RAIT INVT TR                 | COM | 749227104 | 3,008   | 103,025    | SH | DEFINED | 01    |
| RAIT INVT TR                 | COM | 749227104 | 1       | 31         | SH | DEFINED | 04    |
| RAIT INVT TR                 | COM | 749227104 | 5,476   | 187,535    | SH | DEFINED | 01,08 |
| RAIT INVT TR                 | COM | 749227104 | 1       | 50         | SH | DEFINED | 10    |
| RCM TECHNOLOGIES INC         | COM | 749360400 | 102     | 20,327     | SH | DEFINED | 01    |
| RCM TECHNOLOGIES INC         | COM | 749360400 | 52      | 10,276     | SH | DEFINED | 01,08 |
| RCN CORP                     | COM | 749361200 | 366     | 14,685     | SH | DEFINED | 01    |
| RCN CORP                     | COM | 749361200 | 3,253   | 130,473    | SH | DEFINED | 01,08 |
| RCN CORP                     | COM | 749361200 | 2       | 100        | SH | DEFINED | 10    |
| RC2 CORP                     | COM | 749388104 | 2,481   | 64,171     | SH | DEFINED | 01    |
| RC2 CORP                     | COM | 749388104 | 14      | 350        | SH | DEFINED | 02    |
| RC2 CORP                     | COM | 749388104 | 27      | 710        | SH | DEFINED | 03    |
| RC2 CORP                     | COM | 749388104 | 4,756   | 123,012    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| RF MONOLITHICS INC | COM | 74955F106 | 73    | 12,883  | SH | DEFINED | 01    |
| RF MONOLITHICS INC | COM | 74955F106 | 75    | 13,333  | SH | OTHER   | 03    |
| RF MONOLITHICS INC | COM | 74955F106 | 56    | 10,008  | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 2,417 | 44,705  | SH | DEFINED | 01    |
| R H DONNELLEY CORP | COM | 74955W307 | 142   | 2,625   | SH | OTHER   | 01    |
| R H DONNELLEY CORP | COM | 74955W307 | 12    | 220     | SH | OTHER   | 02    |
| R H DONNELLEY CORP | COM | 74955W307 | 8,665 | 160,260 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 11    | 212     | SH | DEFINED | 10    |
| R H DONNELLEY CORP | COM | 74955W307 | 8     | 140     | SH | OTHER   | 10    |



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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| RLI CORP            | COM | 749607107 | 6,968  | 144,633 | SH | DEFINED | 01    |
| RLI CORP            | COM | 749607107 | 49     | 1,025   | SH | DEFINED | 04    |
| RLI CORP            | COM | 749607107 | 17     | 350     | SH | OTHER   | 01,06 |
| RLI CORP            | COM | 749607107 | 6,625  | 137,503 | SH | DEFINED | 01,08 |
| RLI CORP            | COM | 749607107 | 14     | 300     | SH | DEFINED | 10    |
| RPC INC             | COM | 749660106 | 2,530  | 104,206 | SH | DEFINED | 01    |
| RPC INC             | COM | 749660106 | 4,007  | 165,038 | SH | DEFINED | 01,08 |
| RPM INTL INC        | COM | 749685103 | 886    | 49,214  | SH | DEFINED | 01    |
| RPM INTL INC        | COM | 749685103 | 94     | 5,215   | SH | OTHER   | 01    |
| RPM INTL INC        | COM | 749685103 | 50     | 2,774   | SH | DEFINED | 02    |
| RPM INTL INC        | COM | 749685103 | 94     | 5,215   | SH | DEFINED | 03    |
| RPM INTL INC        | COM | 749685103 | 112    | 6,240   | SH | DEFINED | 04    |
| RPM INTL INC        | COM | 749685103 | 7      | 410     | SH | OTHER   | 04    |
| RPM INTL INC        | COM | 749685103 | 13     | 700     | SH | DEFINED | 05    |
| RPM INTL INC        | COM | 749685103 | 10,819 | 601,063 | SH | DEFINED | 01,08 |
| RPM INTL INC        | COM | 749685103 | 395    | 21,933  | SH | DEFINED | 10    |
| RSA SEC INC         | COM | 749719100 | 4,706  | 173,656 | SH | DEFINED | 01    |
| RSA SEC INC         | COM | 749719100 | 122    | 4,500   | SH | OTHER   | 01    |
| RSA SEC INC         | COM | 749719100 | 46     | 1,700   | SH | DEFINED | 04    |
| RSA SEC INC         | COM | 749719100 | 1      | 25      | SH | DEFINED | 05    |
| RSA SEC INC         | COM | 749719100 | 16,823 | 620,762 | SH | DEFINED | 01,08 |
| RSA SEC INC         | COM | 749719100 | 21     | 790     | SH | DEFINED | 10    |
| RTI INTL METALS INC | COM | 74973W107 | 2,478  | 44,376  | SH | DEFINED | 01    |
| RTI INTL METALS INC | COM | 74973W107 | 60     | 1,075   | SH | DEFINED | 04    |
| RTI INTL METALS INC | COM | 74973W107 | 1      | 10      | SH | DEFINED | 05    |
| RTI INTL METALS INC | COM | 74973W107 | 20     | 350     | SH | OTHER   | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 8,562  | 153,326 | SH | DEFINED | 01,08 |
| RTW INC             | COM | 74974R206 | 52     | 4,901   | SH | DEFINED | 01    |
| RTW INC             | COM | 74974R206 | 57     | 5,376   | SH | DEFINED | 01,08 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| RF MICRODEVICES INC | COM | 749941100 | 1,866  | 312,618   | SH | DEFINED | 01    |
| RF MICRODEVICES INC | COM | 749941100 | 30     | 5,030     | SH | DEFINED | 04    |
| RF MICRODEVICES INC | COM | 749941100 | 39     | 6,600     | SH | OTHER   | 04    |
| RF MICRODEVICES INC | COM | 749941100 | 1      | 100       | SH | DEFINED | 05    |
| RF MICRODEVICES INC | COM | 749941100 | 9,250  | 1,549,390 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 21     | 3,600     | SH | DEFINED | 09    |
| RF MICRODEVICES INC | COM | 749941100 | 2      | 300       | SH | DEFINED | 10    |
| RACKABLE SYS INC    | COM | 750077109 | 236    | 5,980     | SH | DEFINED | 01    |
| RACKABLE SYS INC    | COM | 750077109 | 3,159  | 79,990    | SH | DEFINED | 01,08 |
| RADIAN GROUP INC    | COM | 750236101 | 13,491 | 218,366   | SH | DEFINED | 01    |
| RADIAN GROUP INC    | COM | 750236101 | 3,877  | 62,756    | SH | OTHER   | 01    |
| RADIAN GROUP INC    | COM | 750236101 | 455    | 7,360     | SH | DEFINED | 02    |
| RADIAN GROUP INC    | COM | 750236101 | 5,353  | 86,645    | SH | DEFINED | 03    |
| RADIAN GROUP INC    | COM | 750236101 | 176    | 2,850     | SH | OTHER   | 03    |
| RADIAN GROUP INC    | COM | 750236101 | 3,167  | 51,263    | SH | DEFINED | 04    |
| RADIAN GROUP INC    | COM | 750236101 | 465    | 7,530     | SH | OTHER   | 04    |
| RADIAN GROUP INC    | COM | 750236101 | 1,626  | 26,320    | SH | DEFINED | 05    |
| RADIAN GROUP INC    | COM | 750236101 | 385    | 6,225     | SH | OTHER   | 05    |
| RADIAN GROUP INC    | COM | 750236101 | 28,396 | 459,638   | SH | DEFINED | 01,08 |
| RADIAN GROUP INC    | COM | 750236101 | 516    | 8,349     | SH | DEFINED | 09    |
| RADIAN GROUP INC    | COM | 750236101 | 769    | 12,440    | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIAN GROUP INC           | COM | 750236101 | 154   | 2,500   | SH | OTHER   | 10    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 545   | 51,600  | SH | DEFINED | 01    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 5     | 500     | SH | OTHER   | 01    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 8     | 800     | SH | DEFINED | 02    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 45    | 4,225   | SH | DEFINED | 03    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 29    | 2,725   | SH | DEFINED | 04    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 0     | 25      | SH | DEFINED | 05    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 4     | 400     | SH | OTHER   | 01,06 |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 1,665 | 157,568 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 30    | 2,875   | SH | DEFINED | 10    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 22    | 2,050   | SH | OTHER   | 10    |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 402   | 14,924  | SH | DEFINED | 01    |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 2     | 75      | SH | DEFINED | 03    |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 1,890 | 70,229  | SH | DEFINED | 01,08 |
| RADIOLOGIX INC             | COM | 75040K109 | 22    | 9,562   | SH | DEFINED | 01    |
| RADIOLOGIX INC             | COM | 75040K109 | 65    | 28,269  | SH | DEFINED | 01,08 |
| RADIO ONE INC              | COM | 75040P108 | 434   | 57,910  | SH | DEFINED | 01    |
| RADIO ONE INC              | COM | 75040P108 | 622   | 82,967  | SH | DEFINED | 01,08 |

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|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| RADIO ONE INC    | COM | 75040P405 | 417    | 56,323    | SH | DEFINED | 01    |
| RADIO ONE INC    | COM | 75040P405 | 6      | 800       | SH | DEFINED | 02    |
| RADIO ONE INC    | COM | 75040P405 | 12     | 1,650     | SH | DEFINED | 03    |
| RADIO ONE INC    | COM | 75040P405 | 32     | 4,340     | SH | DEFINED | 04    |
| RADIO ONE INC    | COM | 75040P405 | 6      | 850       | SH | OTHER   | 01,06 |
| RADIO ONE INC    | COM | 75040P405 | 3,342  | 451,637   | SH | DEFINED | 01,08 |
| RADIO ONE INC    | COM | 75040P405 | 6      | 750       | SH | DEFINED | 10    |
| RADIO SHACK CORP | COM | 750438103 | 3,413  | 243,779   | SH | DEFINED | 01    |
| RADIO SHACK CORP | COM | 750438103 | 22     | 1,600     | SH | OTHER   | 01    |
| RADIO SHACK CORP | COM | 750438103 | 7      | 520       | SH | DEFINED | 02    |
| RADIO SHACK CORP | COM | 750438103 | 2      | 170       | SH | DEFINED | 03    |
| RADIO SHACK CORP | COM | 750438103 | 6      | 425       | SH | DEFINED | 04    |
| RADIO SHACK CORP | COM | 750438103 | 7      | 495       | SH | DEFINED | 05    |
| RADIO SHACK CORP | COM | 750438103 | 15,750 | 1,124,990 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 25     | 1,762     | SH | DEFINED | 10    |
| RADIO SHACK CORP | COM | 750438103 | 2      | 150       | SH | OTHER   | 10    |
| RADISYS CORP     | COM | 750459109 | 2,397  | 109,166   | SH | DEFINED | 01    |
| RADISYS CORP     | COM | 750459109 | 31     | 1,400     | SH | OTHER   | 01    |
| RADISYS CORP     | COM | 750459109 | 75     | 3,395     | SH | DEFINED | 04    |
| RADISYS CORP     | COM | 750459109 | 7      | 325       | SH | OTHER   | 01,06 |
| RADISYS CORP     | COM | 750459109 | 3,190  | 145,285   | SH | DEFINED | 01,08 |
| RADISYS CORP     | COM | 750459109 | 72     | 3,300     | SH | DEFINED | 10    |
| RADISYS CORP     | COM | 750459109 | 22     | 1,000     | SH | OTHER   | 10    |
| RAE SYS INC      | COM | 75061P102 | 9      | 2,193     | SH | DEFINED | 01    |
| RAE SYS INC      | COM | 75061P102 | 137    | 34,156    | SH | DEFINED | 01,08 |
| RADYNE CORP      | COM | 750611402 | 175    | 15,396    | SH | DEFINED | 01    |
| RADYNE CORP      | COM | 750611402 | 6      | 500       | SH | OTHER   | 01    |
| RADYNE CORP      | COM | 750611402 | 53     | 4,625     | SH | DEFINED | 03    |
| RADYNE CORP      | COM | 750611402 | 19     | 1,700     | SH | DEFINED | 04    |
| RADYNE CORP      | COM | 750611402 | 238    | 20,937    | SH | DEFINED | 01,08 |
| RADYNE CORP      | COM | 750611402 | 35     | 3,100     | SH | DEFINED | 10    |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| RADYNE CORP     | COM | 750611402 | 26    | 2,300   | SH | OTHER   | 10    |
| RAILAMERICA INC | COM | 750753105 | 771   | 73,713  | SH | DEFINED | 01    |
| RAILAMERICA INC | COM | 750753105 | 26    | 2,500   | SH | OTHER   | 01    |
| RAILAMERICA INC | COM | 750753105 | 34    | 3,250   | SH | DEFINED | 02    |
| RAILAMERICA INC | COM | 750753105 | 33    | 3,200   | SH | DEFINED | 04    |
| RAILAMERICA INC | COM | 750753105 | 2,237 | 213,857 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753105 | 32    | 3,065   | SH | DEFINED | 10    |
| RAILAMERICA INC | COM | 750753105 | 14    | 1,300   | SH | OTHER   | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| RAINMAKER SYSTEMS         | COM | 750875304 | 22     | 3,993   | SH | DEFINED | 01    |
| RAINMAKER SYSTEMS         | COM | 750875304 | 33     | 6,086   | SH | DEFINED | 01,08 |
| RAMBUS INC DEL            | COM | 750917106 | 3,511  | 153,945 | SH | DEFINED | 01    |
| RAMBUS INC DEL            | COM | 750917106 | 12,293 | 538,943 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL            | COM | 750917106 | 5      | 200     | SH | DEFINED | 10    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 4,203  | 98,827  | SH | DEFINED | 01    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 26     | 600     | SH | OTHER   | 01    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 276    | 6,496   | SH | DEFINED | 02    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 247    | 5,804   | SH | DEFINED | 03    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 219    | 5,150   | SH | DEFINED | 04    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 237    | 5,575   | SH | DEFINED | 05    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 19     | 445     | SH | OTHER   | 01,06 |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 7,648  | 179,830 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 334    | 7,850   | SH | DEFINED | 10    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 72     | 1,700   | SH | OTHER   | 10    |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 873    | 32,422  | SH | DEFINED | 01    |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,531  | 93,976  | SH | DEFINED | 01,08 |
| RAMTRON INTL CORP         | COM | 751907304 | 64     | 32,363  | SH | DEFINED | 01    |
| RAMTRON INTL CORP         | COM | 751907304 | 17     | 8,600   | SH | OTHER   | 03    |
| RAMTRON INTL CORP         | COM | 751907304 | 53     | 26,738  | SH | DEFINED | 01,08 |
| RANGE RES CORP            | COM | 75281A109 | 1,615  | 59,381  | SH | DEFINED | 01    |
| RANGE RES CORP            | COM | 75281A109 | 2      | 66      | SH | DEFINED | 04    |
| RANGE RES CORP            | COM | 75281A109 | 10,548 | 387,945 | SH | DEFINED | 01,08 |
| RANGE RES CORP            | COM | 75281A109 | 144    | 5,300   | SH | DEFINED | 09    |
| RANGE RES CORP            | COM | 75281A109 | 41     | 1,494   | SH | DEFINED | 10    |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,724  | 59,934  | SH | DEFINED | 01    |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 55     | 1,900   | SH | DEFINED | 04    |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1      | 25      | SH | DEFINED | 05    |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 15     | 537     | SH | OTHER   | 01,06 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 6,620  | 230,182 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 28     | 980     | SH | DEFINED | 10    |
| RASER TECHNOLOGIES INC    | COM | 754055101 | 121    | 12,500  | SH | DEFINED | 01,08 |
| RAVEN INDS INC            | COM | 754212108 | 1,241  | 39,394  | SH | DEFINED | 01    |
| RAVEN INDS INC            | COM | 754212108 | 3,034  | 96,306  | SH | DEFINED | 01,08 |

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|                             |     |           |       |        |    |         |    |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,233 | 73,753 | SH | DEFINED | 01 |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109     | 5       | 150       | SH | OTHER                      | 01    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109     | 5       | 150       | SH | DEFINED                    | 02    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109     | 14      | 450       | SH | DEFINED                    | 03    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109     | 63      | 2,098     | SH | DEFINED                    | 04    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109     | 13      | 443       | SH | OTHER                      | 04    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109     | 2       | 50        | SH | DEFINED                    | 05    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109     | 14,035  | 463,672   | SH | DEFINED                    | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109     | 32      | 1,062     | SH | DEFINED                    | 10    |
| RAYONIER INC                | COM | 754907103     | 1,650   | 43,531    | SH | DEFINED                    | 01    |
| RAYONIER INC                | COM | 754907103     | 13      | 335       | SH | DEFINED                    | 02    |
| RAYONIER INC                | COM | 754907103     | 0       | 2         | SH | DEFINED                    | 03    |
| RAYONIER INC                | COM | 754907103     | 100     | 2,647     | SH | DEFINED                    | 04    |
| RAYONIER INC                | COM | 754907103     | 201     | 5,300     | SH | OTHER                      | 04    |
| RAYONIER INC                | COM | 754907103     | 6       | 164       | SH | DEFINED                    | 05    |
| RAYONIER INC                | COM | 754907103     | 15,101  | 398,327   | SH | DEFINED                    | 01,08 |
| RAYONIER INC                | COM | 754907103     | 156     | 4,124     | SH | DEFINED                    | 10    |
| RAYTHEON CO                 | COM | 755111507     | 72,409  | 1,624,619 | SH | DEFINED                    | 01    |
| RAYTHEON CO                 | COM | 755111507     | 1,273   | 28,572    | SH | OTHER                      | 01    |
| RAYTHEON CO                 | COM | 755111507     | 553     | 12,415    | SH | DEFINED                    | 02    |
| RAYTHEON CO                 | COM | 755111507     | 159     | 3,574     | SH | OTHER                      | 02    |
| RAYTHEON CO                 | COM | 755111507     | 349     | 7,821     | SH | DEFINED                    | 03    |
| RAYTHEON CO                 | COM | 755111507     | 113     | 2,544     | SH | OTHER                      | 03    |
| RAYTHEON CO                 | COM | 755111507     | 701     | 15,722    | SH | DEFINED                    | 04    |
| RAYTHEON CO                 | COM | 755111507     | 166     | 3,725     | SH | OTHER                      | 04    |
| RAYTHEON CO                 | COM | 755111507     | 199     | 4,465     | SH | DEFINED                    | 05    |
| RAYTHEON CO                 | COM | 755111507     | 0       | 10        | SH | OTHER                      | 05    |
| RAYTHEON CO                 | COM | 755111507     | 53      | 1,200     | SH | OTHER                      | 01,06 |
| RAYTHEON CO                 | COM | 755111507     | 167,116 | 3,749,518 | SH | DEFINED                    | 01,08 |
| RAYTHEON CO                 | COM | 755111507     | 987     | 22,145    | SH | DEFINED                    | 09    |
| RAYTHEON CO                 | COM | 755111507     | 750     | 16,833    | SH | DEFINED                    | 10    |
| RAYTHEON CO                 | COM | 755111507     | 85      | 1,910     | SH | OTHER                      | 10    |
| RBC BEARINGS INC            | COM | 75524B104     | 100     | 4,421     | SH | DEFINED                    | 01    |
| RBC BEARINGS INC            | COM | 75524B104     | 1,049   | 46,222    | SH | DEFINED                    | 01,08 |
| READERS DIGEST ASSN INC     | COM | 755267101     | 2,109   | 151,050   | SH | DEFINED                    | 01    |
| READERS DIGEST ASSN INC     | COM | 755267101     | 97      | 6,975     | SH | DEFINED                    | 03    |
| READERS DIGEST ASSN INC     | COM | 755267101     | 125     | 8,935     | SH | DEFINED                    | 04    |
| READERS DIGEST ASSN INC     | COM | 755267101     | 19      | 1,350     | SH | DEFINED                    | 05    |
| READERS DIGEST ASSN INC     | COM | 755267101     | 11,631  | 833,198   | SH | DEFINED                    | 01,08 |
| READERS DIGEST ASSN INC     | COM | 755267101     | 13      | 900       | SH | DEFINED                    | 10    |
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| READING INTERNATIONAL INC   | COM | 755408101     | 234     | 29,438    | SH | DEFINED                    | 01    |
| READING INTERNATIONAL INC   | COM | 755408101     | 211     | 26,480    | SH | DEFINED                    | 01,08 |
| READY MIX INC               | COM | 755747102     | 73      | 5,600     | SH | DEFINED                    | 01    |
| READY MIX INC               | COM | 755747102     | 98      | 7,600     | SH | DEFINED                    | 01,08 |
| REALNETWORKS INC            | COM | 75605L104     | 3,374   | 315,326   | SH | DEFINED                    | 01    |
| REALNETWORKS INC            | COM | 75605L104     | 16      | 1,500     | SH | OTHER                      | 01    |
| REALNETWORKS INC            | COM | 75605L104     | 7,581   | 708,488   | SH | DEFINED                    | 01,08 |
| REALNETWORKS INC            | COM | 75605L104     | 2       | 200       | SH | DEFINED                    | 10    |
| REALTY INCOME CORP          | COM | 756109104     | 709     | 32,373    | SH | DEFINED                    | 01    |
| REALTY INCOME CORP          | COM | 756109104     | 153     | 7,000     | SH | OTHER                      | 01    |
| REALTY INCOME CORP          | COM | 756109104     | 155     | 7,085     | SH | DEFINED                    | 02    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REALTY INCOME CORP           | COM | 756109104 | 44     | 2,000   | SH | DEFINED | 03    |
| REALTY INCOME CORP           | COM | 756109104 | 112    | 5,110   | SH | DEFINED | 04    |
| REALTY INCOME CORP           | COM | 756109104 | 4,589  | 209,529 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP           | COM | 756109104 | 5      | 250     | SH | DEFINED | 10    |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 809    | 19,554  | SH | DEFINED | 01    |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 4      | 100     | SH | OTHER   | 01    |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 185    | 4,480   | SH | DEFINED | 04    |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 9,861  | 238,311 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 0      | 1       | SH | DEFINED | 09    |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 10     | 250     | SH | DEFINED | 10    |
| RED HAT INC                  | COM | 756577102 | 9,186  | 392,585 | SH | DEFINED | 01    |
| RED HAT INC                  | COM | 756577102 | 56     | 2,400   | SH | OTHER   | 01    |
| RED HAT INC                  | COM | 756577102 | 12     | 515     | SH | DEFINED | 04    |
| RED HAT INC                  | COM | 756577102 | 177    | 7,550   | SH | OTHER   | 04    |
| RED HAT INC                  | COM | 756577102 | 25     | 1,080   | SH | DEFINED | 05    |
| RED HAT INC                  | COM | 756577102 | 11,604 | 495,903 | SH | DEFINED | 01,08 |
| RED HAT INC                  | COM | 756577102 | 23     | 963     | SH | DEFINED | 10    |
| RED LION HOTELS CORP         | COM | 756764106 | 152    | 13,875  | SH | DEFINED | 01    |
| RED LION HOTELS CORP         | COM | 756764106 | 65     | 5,937   | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 874    | 20,537  | SH | DEFINED | 01    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 32     | 750     | SH | DEFINED | 04    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 6      | 150     | SH | OTHER   | 01,06 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 4,292  | 100,841 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 6      | 150     | SH | DEFINED | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| REDBACK NETWORKS INC | COM | 757209507 | 1,184 | 64,558  | SH | DEFINED | 01    |
| REDBACK NETWORKS INC | COM | 757209507 | 4,777 | 260,462 | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC | COM | 757209507 | 2     | 100     | SH | DEFINED | 10    |
| REDENVELOPE INC      | COM | 75733R601 | 17    | 1,700   | SH | DEFINED | 01    |
| REDENVELOPE INC      | COM | 75733R601 | 97    | 9,542   | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC  | COM | 75734R105 | 92    | 4,535   | SH | DEFINED | 01    |
| REDDY ICE HLDGS INC  | COM | 75734R105 | 789   | 38,754  | SH | DEFINED | 01,08 |
| REDHOOK ALE BREWERY  | COM | 757473103 | 37    | 9,926   | SH | DEFINED | 01    |
| REDHOOK ALE BREWERY  | COM | 757473103 | 6     | 1,573   | SH | DEFINED | 01,08 |
| REDWOOD TR INC       | COM | 758075402 | 2,250 | 46,083  | SH | DEFINED | 01    |
| REDWOOD TR INC       | COM | 758075402 | 32    | 650     | SH | DEFINED | 03    |
| REDWOOD TR INC       | COM | 758075402 | 203   | 4,150   | SH | DEFINED | 04    |
| REDWOOD TR INC       | COM | 758075402 | 29    | 600     | SH | DEFINED | 05    |
| REDWOOD TR INC       | COM | 758075402 | 6,062 | 124,136 | SH | DEFINED | 01,08 |
| REDWOOD TR INC       | COM | 758075402 | 129   | 2,640   | SH | DEFINED | 10    |
| REED ELSEVIER N V    | COM | 758204101 | 233   | 7,752   | SH | DEFINED | 01    |
| REED ELSEVIER N V    | COM | 758204101 | 12    | 400     | SH | DEFINED | 02    |
| REED ELSEVIER N V    | COM | 758204101 | 14    | 455     | SH | DEFINED | 04    |
| REED ELSEVIER N V    | COM | 758204101 | 2     | 80      | SH | DEFINED | 05    |
| REED ELSEVIER N V    | COM | 758204101 | 242   | 8,080   | SH | DEFINED | 01,08 |
| REED ELSEVIER N V    | COM | 758204101 | 18    | 613     | SH | DEFINED | 10    |
| REED ELSEVIER P L C  | COM | 758205108 | 193   | 4,805   | SH | DEFINED | 01    |
| REED ELSEVIER P L C  | COM | 758205108 | 55    | 1,375   | SH | OTHER   | 01    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| REED ELSEVIER P L C | COM | 758205108 | 22    | 550     | SH | DEFINED | 04    |
| REED ELSEVIER P L C | COM | 758205108 | 277   | 6,895   | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C | COM | 758205108 | 13    | 325     | SH | DEFINED | 10    |
| REGAL BELOIT CORP   | COM | 758750103 | 6,185 | 140,086 | SH | DEFINED | 01    |
| REGAL BELOIT CORP   | COM | 758750103 | 73    | 1,650   | SH | DEFINED | 04    |
| REGAL BELOIT CORP   | COM | 758750103 | 1     | 25      | SH | DEFINED | 05    |
| REGAL BELOIT CORP   | COM | 758750103 | 18    | 400     | SH | OTHER   | 01,06 |
| REGAL BELOIT CORP   | COM | 758750103 | 8,460 | 191,624 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP   | COM | 758750103 | 51    | 1,155   | SH | DEFINED | 10    |
| REGAL ENTMT GROUP   | COM | 758766109 | 386   | 18,972  | SH | DEFINED | 01    |
| REGAL ENTMT GROUP   | COM | 758766109 | 12    | 600     | SH | OTHER   | 01    |
| REGAL ENTMT GROUP   | COM | 758766109 | 3,482 | 171,346 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP   | COM | 758766109 | 3     | 150     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| REGENCY CTRS CORP            | COM | 758849103 | 1,556   | 25,039    | SH | DEFINED | 01    |
| REGENCY CTRS CORP            | COM | 758849103 | 1,091   | 17,554    | SH | OTHER   | 01    |
| REGENCY CTRS CORP            | COM | 758849103 | 214     | 3,450     | SH | DEFINED | 04    |
| REGENCY CTRS CORP            | COM | 758849103 | 2       | 40        | SH | DEFINED | 05    |
| REGENCY CTRS CORP            | COM | 758849103 | 21,879  | 352,034   | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP            | COM | 758849103 | 198     | 3,187     | SH | DEFINED | 09    |
| REGENCY CTRS CORP            | COM | 758849103 | 52      | 830       | SH | DEFINED | 10    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 3,608   | 281,462   | SH | DEFINED | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 22      | 1,700     | SH | OTHER   | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 29      | 2,290     | SH | DEFINED | 04    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 0       | 25        | SH | DEFINED | 05    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 9       | 725       | SH | OTHER   | 01,06 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 3,347   | 261,052   | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 9       | 689       | SH | DEFINED | 10    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 5       | 411       | SH | OTHER   | 10    |
| REGENERATION TECH INC DEL    | COM | 75886N100 | 203     | 31,649    | SH | DEFINED | 01    |
| REGENERATION TECH INC DEL    | COM | 75886N100 | 232     | 36,284    | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 195     | 47,761    | SH | DEFINED | 01    |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 655     | 160,256   | SH | DEFINED | 01,08 |
| REGIS CORP MINN              | COM | 758932107 | 2,158   | 60,608    | SH | DEFINED | 01    |
| REGIS CORP MINN              | COM | 758932107 | 85      | 2,395     | SH | OTHER   | 01    |
| REGIS CORP MINN              | COM | 758932107 | 36      | 1,020     | SH | DEFINED | 04    |
| REGIS CORP MINN              | COM | 758932107 | 1       | 25        | SH | DEFINED | 05    |
| REGIS CORP MINN              | COM | 758932107 | 12,682  | 356,145   | SH | DEFINED | 01,08 |
| REGIS CORP MINN              | COM | 758932107 | 18      | 500       | SH | DEFINED | 10    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 26,471  | 799,239   | SH | DEFINED | 01    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 250     | 7,559     | SH | OTHER   | 01    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 68      | 2,040     | SH | DEFINED | 02    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 57      | 1,728     | SH | DEFINED | 03    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 3,287   | 99,252    | SH | DEFINED | 04    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 669     | 20,200    | SH | OTHER   | 04    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 80      | 2,404     | SH | DEFINED | 05    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 54      | 1,630     | SH | OTHER   | 01,06 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 124,828 | 3,768,961 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 582     | 17,566    | SH | DEFINED | 09    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 355     | 10,720    | SH | DEFINED | 10    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 48      | 1,455     | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| REHABCARE GROUP INC          | COM           | 759148109                  | 550    | 31,666  | SH | DEFINED | 01    |
| REHABCARE GROUP INC          | COM           | 759148109                  | 7      | 400     | SH | DEFINED | 02    |
| REHABCARE GROUP INC          | COM           | 759148109                  | 14     | 810     | SH | DEFINED | 03    |
| REHABCARE GROUP INC          | COM           | 759148109                  | 16     | 920     | SH | DEFINED | 04    |
| REHABCARE GROUP INC          | COM           | 759148109                  | 1      | 50      | SH | OTHER   | 01,06 |
| REHABCARE GROUP INC          | COM           | 759148109                  | 2,034  | 117,055 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC          | COM           | 759148109                  | 3      | 150     | SH | DEFINED | 10    |
| REINSURANCE GROUP AMER INC   | COM           | 759351109                  | 412    | 8,392   | SH | DEFINED | 01    |
| REINSURANCE GROUP AMER INC   | COM           | 759351109                  | 65     | 1,320   | SH | OTHER   | 01    |
| REINSURANCE GROUP AMER INC   | COM           | 759351109                  | 147    | 3,000   | SH | OTHER   | 04    |
| REINSURANCE GROUP AMER INC   | COM           | 759351109                  | 3,443  | 70,053  | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC   | COM           | 759351109                  | 7      | 150     | SH | DEFINED | 10    |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102                  | 3,169  | 38,204  | SH | DEFINED | 01    |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102                  | 21     | 250     | SH | DEFINED | 03    |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102                  | 66     | 792     | SH | DEFINED | 04    |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102                  | 2      | 25      | SH | DEFINED | 05    |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102                  | 24     | 290     | SH | OTHER   | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102                  | 20,332 | 245,114 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102                  | 32     | 390     | SH | DEFINED | 10    |
| RELIANT ENERGY INC           | COM           | 75952B105                  | 1,341  | 111,963 | SH | DEFINED | 01    |
| RELIANT ENERGY INC           | COM           | 75952B105                  | 63     | 5,248   | SH | OTHER   | 01    |
| RELIANT ENERGY INC           | COM           | 75952B105                  | 36     | 3,000   | SH | DEFINED | 03    |
| RELIANT ENERGY INC           | COM           | 75952B105                  | 25     | 2,105   | SH | OTHER   | 04    |
| RELIANT ENERGY INC           | COM           | 75952B105                  | 10     | 815     | SH | DEFINED | 05    |
| RELIANT ENERGY INC           | COM           | 75952B105                  | 4      | 315     | SH | OTHER   | 05    |
| RELIANT ENERGY INC           | COM           | 75952B105                  | 11,315 | 944,472 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC           | COM           | 75952B105                  | 113    | 9,473   | SH | DEFINED | 09    |
| RELIANT ENERGY INC           | COM           | 75952B105                  | 195    | 16,276  | SH | DEFINED | 10    |
| RELIV INTL INC               | COM           | 75952R100                  | 130    | 13,125  | SH | DEFINED | 01    |
| RELIV INTL INC               | COM           | 75952R100                  | 121    | 12,291  | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP           | COM           | 759525108                  | 68     | 11,005  | SH | DEFINED | 01    |
| RELM WIRELESS CORP           | COM           | 759525108                  | 66     | 10,653  | SH | DEFINED | 01,08 |
| REMEDYTEMP INC               | COM           | 759549108                  | 164    | 9,672   | SH | DEFINED | 01    |
| REMEDYTEMP INC               | COM           | 759549108                  | 130    | 7,676   | SH | DEFINED | 01,08 |

| FORM 13F                 | DATE 06-30-06 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| REMINGTON OIL & GAS CORP | COM           | 759594302                  | 2,383 | 54,205  | SH | DEFINED | 01    |
| REMINGTON OIL & GAS CORP | COM           | 759594302                  | 59    | 1,335   | SH | DEFINED | 04    |
| REMINGTON OIL & GAS CORP | COM           | 759594302                  | 1     | 25      | SH | DEFINED | 05    |
| REMINGTON OIL & GAS CORP | COM           | 759594302                  | 16    | 375     | SH | OTHER   | 01,06 |
| REMINGTON OIL & GAS CORP | COM           | 759594302                  | 6,675 | 151,801 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM           | 759594302                  | 11    | 250     | SH | DEFINED | 10    |
| RENAISSANCE LEARNING INC | COM           | 75968L105                  | 465   | 34,308  | SH | DEFINED | 01    |
| RENAISSANCE LEARNING INC | COM           | 75968L105                  | 927   | 68,444  | SH | DEFINED | 01,08 |
| RENASANT CORP            | COM           | 75970E107                  | 1,891 | 46,867  | SH | DEFINED | 01    |
| RENASANT CORP            | COM           | 75970E107                  | 1,911 | 47,366  | SH | DEFINED | 01,08 |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| RENOVIS INC        | COM | 759885106 | 388   | 25,332  | SH | DEFINED | 01    |
| RENOVIS INC        | COM | 759885106 | 2,228 | 145,552 | SH | DEFINED | 01,08 |
| REPLIGEN CORP      | COM | 759916109 | 136   | 46,570  | SH | DEFINED | 01    |
| REPLIGEN CORP      | COM | 759916109 | 3     | 1,000   | SH | DEFINED | 04    |
| REPLIGEN CORP      | COM | 759916109 | 120   | 41,141  | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 1,686 | 67,837  | SH | DEFINED | 01    |
| RENT A CTR INC NEW | COM | 76009N100 | 80    | 3,203   | SH | OTHER   | 01    |
| RENT A CTR INC NEW | COM | 76009N100 | 41    | 1,635   | SH | DEFINED | 04    |
| RENT A CTR INC NEW | COM | 76009N100 | 1     | 25      | SH | DEFINED | 05    |
| RENT A CTR INC NEW | COM | 76009N100 | 9,965 | 400,845 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 22    | 890     | SH | DEFINED | 10    |
| RENT WAY INC       | COM | 76009U104 | 350   | 47,448  | SH | DEFINED | 01    |
| RENT WAY INC       | COM | 76009U104 | 13    | 1,800   | SH | DEFINED | 02    |
| RENT WAY INC       | COM | 76009U104 | 27    | 3,700   | SH | DEFINED | 03    |
| RENT WAY INC       | COM | 76009U104 | 1,005 | 136,190 | SH | DEFINED | 01,08 |
| RENTECH INC        | COM | 760112102 | 60    | 13,000  | SH | DEFINED | 01    |
| RENTECH INC        | COM | 760112102 | 56    | 12,000  | SH | DEFINED | 04    |
| RENTECH INC        | COM | 760112102 | 5     | 1,000   | SH | OTHER   | 04    |
| RENTECH INC        | COM | 760112102 | 767   | 164,978 | SH | DEFINED | 01,08 |
| RENTRAK CORP       | COM | 760174102 | 226   | 22,945  | SH | DEFINED | 01    |
| RENTRAK CORP       | COM | 760174102 | 101   | 10,269  | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| REPSOL YPF S A             | COM | 76026T205 | 342   | 12,175  | SH | DEFINED | 01    |
| REPSOL YPF S A             | COM | 76026T205 | 51    | 1,800   | SH | DEFINED | 02    |
| REPSOL YPF S A             | COM | 76026T205 | 17    | 600     | SH | DEFINED | 03    |
| REPSOL YPF S A             | COM | 76026T205 | 61    | 2,180   | SH | DEFINED | 04    |
| REPSOL YPF S A             | COM | 76026T205 | 2     | 66      | SH | DEFINED | 05    |
| REPSOL YPF S A             | COM | 76026T205 | 601   | 21,430  | SH | DEFINED | 01,08 |
| REPSOL YPF S A             | COM | 76026T205 | 18    | 635     | SH | DEFINED | 10    |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 156   | 9,175   | SH | DEFINED | 01    |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 1,304 | 76,597  | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 1     | 50      | SH | DEFINED | 10    |
| REPROS THERAPEUTICS INC    | COM | 76028H100 | 135   | 16,557  | SH | DEFINED | 01    |
| REPROS THERAPEUTICS INC    | COM | 76028H100 | 71    | 8,769   | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY        | COM | 760281204 | 1,143 | 55,495  | SH | DEFINED | 01    |
| REPUBLIC BANCORP KY        | COM | 760281204 | 994   | 48,245  | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC       | COM | 760282103 | 2,432 | 196,264 | SH | DEFINED | 01    |
| REPUBLIC BANCORP INC       | COM | 760282103 | 48    | 3,894   | SH | DEFINED | 04    |
| REPUBLIC BANCORP INC       | COM | 760282103 | 1     | 50      | SH | DEFINED | 05    |
| REPUBLIC BANCORP INC       | COM | 760282103 | 6,706 | 541,252 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC       | COM | 760282103 | 10    | 842     | SH | DEFINED | 10    |
| REPUBLIC BANCORP INC       | COM | 760282103 | 97    | 7,852   | SH | OTHER   | 10    |
| REPUBLIC COS GROUP INC     | COM | 760349100 | 49    | 2,774   | SH | DEFINED | 01    |
| REPUBLIC COS GROUP INC     | COM | 760349100 | 462   | 26,100  | SH | DEFINED | 01,08 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 54    | 3,927   | SH | DEFINED | 01    |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 122   | 8,937   | SH | DEFINED | 01,08 |



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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| REPUBLIC PROPERTY TR   | COM | 760737106 | 108    | 10,968  | SH | DEFINED | 01    |
| REPUBLIC PROPERTY TR   | COM | 760737106 | 807    | 81,690  | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC      | COM | 760759100 | 3,277  | 81,235  | SH | DEFINED | 01    |
| REPUBLIC SVCS INC      | COM | 760759100 | 4      | 100     | SH | OTHER   | 01    |
| REPUBLIC SVCS INC      | COM | 760759100 | 22     | 550     | SH | DEFINED | 02    |
| REPUBLIC SVCS INC      | COM | 760759100 | 108    | 2,680   | SH | DEFINED | 04    |
| REPUBLIC SVCS INC      | COM | 760759100 | 2      | 50      | SH | DEFINED | 05    |
| REPUBLIC SVCS INC      | COM | 760759100 | 28,139 | 697,540 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC      | COM | 760759100 | 222    | 5,496   | SH | DEFINED | 09    |
| REPUBLIC SVCS INC      | COM | 760759100 | 79     | 1,950   | SH | DEFINED | 10    |
| RESEARCH FRONTIERS INC | COM | 760911107 | 87     | 16,818  | SH | DEFINED | 01    |
| RESEARCH FRONTIERS INC | COM | 760911107 | 78     | 15,127  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RES-CARE INC                 | COM | 760943100 | 1,971  | 98,547  | SH | DEFINED | 01    |
| RES-CARE INC                 | COM | 760943100 | 2,414  | 120,691 | SH | DEFINED | 01,08 |
| RES-CARE INC                 | COM | 760943100 | 27     | 1,370   | SH | DEFINED | 10    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 482    | 6,910   | SH | DEFINED | 01    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 24     | 350     | SH | DEFINED | 04    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 2,206  | 31,624  | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 362    | 5,190   | SH | DEFINED | 10    |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 366    | 50,927  | SH | DEFINED | 01    |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 1,397  | 194,590 | SH | DEFINED | 01,08 |
| RESMED INC                   | COM | 761152107 | 2,040  | 43,440  | SH | DEFINED | 01    |
| RESMED INC                   | COM | 761152107 | 9      | 200     | SH | OTHER   | 01    |
| RESMED INC                   | COM | 761152107 | 31     | 660     | SH | DEFINED | 02    |
| RESMED INC                   | COM | 761152107 | 61     | 1,290   | SH | DEFINED | 03    |
| RESMED INC                   | COM | 761152107 | 235    | 5,015   | SH | DEFINED | 04    |
| RESMED INC                   | COM | 761152107 | 23     | 485     | SH | DEFINED | 05    |
| RESMED INC                   | COM | 761152107 | 44     | 940     | SH | OTHER   | 01,06 |
| RESMED INC                   | COM | 761152107 | 10,177 | 216,756 | SH | DEFINED | 01,08 |
| RESMED INC                   | COM | 761152107 | 42     | 890     | SH | DEFINED | 10    |
| RESOURCE AMERICA INC         | COM | 761195205 | 980    | 51,462  | SH | DEFINED | 01    |
| RESOURCE AMERICA INC         | COM | 761195205 | 1,902  | 99,862  | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 2,021  | 80,792  | SH | DEFINED | 01    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 7,458  | 298,077 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 3      | 100     | SH | DEFINED | 10    |
| RESPIRONICS INC              | COM | 761230101 | 1,468  | 42,893  | SH | DEFINED | 01    |
| RESPIRONICS INC              | COM | 761230101 | 873    | 25,500  | SH | OTHER   | 01    |
| RESPIRONICS INC              | COM | 761230101 | 138    | 4,020   | SH | DEFINED | 04    |
| RESPIRONICS INC              | COM | 761230101 | 1      | 25      | SH | DEFINED | 05    |
| RESPIRONICS INC              | COM | 761230101 | 31     | 920     | SH | OTHER   | 01,06 |
| RESPIRONICS INC              | COM | 761230101 | 7,620  | 222,667 | SH | DEFINED | 01,08 |
| RESPIRONICS INC              | COM | 761230101 | 80     | 2,330   | SH | DEFINED | 10    |
| RESTORE MEDICAL INC          | COM | 76128C100 | 116    | 15,000  | SH | OTHER   | 04    |
| RETAIL VENTURES INC          | COM | 76128Y102 | 751    | 42,126  | SH | DEFINED | 01    |
| RETAIL VENTURES INC          | COM | 76128Y102 | 2,175  | 122,046 | SH | DEFINED | 01,08 |

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|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 58 | 15,765 | SH | DEFINED | 01    |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 34 | 9,134  | SH | DEFINED | 01,08 |

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|                   |     |           |     |       |    |         |       |
|-------------------|-----|-----------|-----|-------|----|---------|-------|
| REUTERS GROUP PLC | COM | 76132M102 | 403 | 9,486 | SH | DEFINED | 01    |
| REUTERS GROUP PLC | COM | 76132M102 | 34  | 800   | SH | OTHER   | 03    |
| REUTERS GROUP PLC | COM | 76132M102 | 18  | 425   | SH | DEFINED | 04    |
| REUTERS GROUP PLC | COM | 76132M102 | 169 | 3,986 | SH | OTHER   | 04    |
| REUTERS GROUP PLC | COM | 76132M102 | 208 | 4,900 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 10  | 225   | SH | DEFINED | 10    |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| REVLON INC | COM | 761525500 | 186   | 147,744 | SH | DEFINED | 01    |
| REVLON INC | COM | 761525500 | 1,001 | 794,222 | SH | DEFINED | 01,08 |

|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| REWARDS NETWORK INC | COM | 761557107 | 230 | 28,095 | SH | DEFINED | 01    |
| REWARDS NETWORK INC | COM | 761557107 | 8   | 1,025  | SH | DEFINED | 04    |
| REWARDS NETWORK INC | COM | 761557107 | 2   | 300    | SH | OTHER   | 01,06 |
| REWARDS NETWORK INC | COM | 761557107 | 498 | 60,972 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557107 | 2   | 200    | SH | DEFINED | 10    |

|                 |     |           |     |        |    |         |       |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| REX STORES CORP | COM | 761624105 | 261 | 18,216 | SH | DEFINED | 01    |
| REX STORES CORP | COM | 761624105 | 217 | 15,105 | SH | DEFINED | 01,08 |

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 944   | 30,767  | SH | DEFINED | 01    |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 126   | 4,100   | SH | OTHER   | 01    |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 15    | 497     | SH | DEFINED | 02    |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 31    | 1,000   | SH | DEFINED | 03    |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 253   | 8,255   | SH | DEFINED | 04    |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 1     | 47      | SH | DEFINED | 05    |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 9,187 | 299,551 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 247   | 8,050   | SH | DEFINED | 10    |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 19,214 | 166,645 | SH | DEFINED | 01    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 18     | 156     | SH | OTHER   | 01    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 20     | 170     | SH | DEFINED | 02    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 35     | 305     | SH | DEFINED | 03    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 99     | 862     | SH | DEFINED | 04    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 81     | 703     | SH | DEFINED | 05    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 43     | 375     | SH | OTHER   | 01,06 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 75,792 | 657,344 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 53     | 456     | SH | DEFINED | 09    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 197    | 1,705   | SH | DEFINED | 10    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 12     | 100     | SH | OTHER   | 10    |

|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| RICHARDSON ELECTRS LTD | COM | 763165107 | 112 | 15,205 | SH | DEFINED | 01    |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 121 | 16,491 | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 281   | 28,859  | SH | DEFINED | 01    |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 9     | 874     | SH | DEFINED | 04    |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1,573 | 161,615 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 0     | 50      | SH | DEFINED | 10    |

|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 247   | 14,828 | SH | DEFINED | 01    |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 2     | 100    | SH | DEFINED | 04    |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1,078 | 64,648 | SH | DEFINED | 01,08 |

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|                       |     |           |       |           |    |         |       |
|-----------------------|-----|-----------|-------|-----------|----|---------|-------|
| RIMAGE CORP           | COM | 766721104 | 350   | 17,162    | SH | DEFINED | 01    |
| RIMAGE CORP           | COM | 766721104 | 1,052 | 51,496    | SH | DEFINED | 01,08 |
| RINKER GROUP LTD      | COM | 76687M101 | 158   | 2,600     | SH | DEFINED | 01    |
| RINKER GROUP LTD      | COM | 76687M101 | 20    | 325       | SH | DEFINED | 04    |
| RINKER GROUP LTD      | COM | 76687M101 | 64    | 1,050     | SH | OTHER   | 04    |
| RINKER GROUP LTD      | COM | 76687M101 | 1     | 16        | SH | DEFINED | 05    |
| RINKER GROUP LTD      | COM | 76687M101 | 240   | 3,960     | SH | DEFINED | 01,08 |
| RINKER GROUP LTD      | COM | 76687M101 | 9     | 150       | SH | DEFINED | 10    |
| RIO TINTO PLC         | COM | 767204100 | 1,642 | 7,832     | SH | DEFINED | 01    |
| RIO TINTO PLC         | COM | 767204100 | 226   | 1,077     | SH | OTHER   | 01    |
| RIO TINTO PLC         | COM | 767204100 | 65    | 312       | SH | DEFINED | 02    |
| RIO TINTO PLC         | COM | 767204100 | 480   | 2,290     | SH | DEFINED | 03    |
| RIO TINTO PLC         | COM | 767204100 | 1,272 | 6,066     | SH | DEFINED | 04    |
| RIO TINTO PLC         | COM | 767204100 | 104   | 494       | SH | DEFINED | 05    |
| RIO TINTO PLC         | COM | 767204100 | 1,214 | 5,790     | SH | DEFINED | 01,08 |
| RIO TINTO PLC         | COM | 767204100 | 882   | 4,206     | SH | DEFINED | 10    |
| RIO TINTO PLC         | COM | 767204100 | 55    | 261       | SH | OTHER   | 10    |
| RITA MED SYS INC DEL  | COM | 76774E103 | 96    | 27,834    | SH | DEFINED | 01    |
| RITA MED SYS INC DEL  | COM | 76774E103 | 5     | 1,500     | SH | OTHER   | 01    |
| RITA MED SYS INC DEL  | COM | 76774E103 | 102   | 29,509    | SH | DEFINED | 01,08 |
| RITE AID CORP         | COM | 767754104 | 591   | 139,287   | SH | DEFINED | 01    |
| RITE AID CORP         | COM | 767754104 | 2     | 500       | SH | DEFINED | 02    |
| RITE AID CORP         | COM | 767754104 | 5,694 | 1,342,951 | SH | DEFINED | 01,08 |
| RITE AID CORP         | COM | 767754104 | 4     | 1,000     | SH | DEFINED | 10    |
| RIVERVIEW BANCORP INC | COM | 769397100 | 228   | 8,721     | SH | DEFINED | 01    |
| RIVERVIEW BANCORP INC | COM | 769397100 | 140   | 5,327     | SH | DEFINED | 01,08 |
| RIVIERA HLDGS CORP    | COM | 769627100 | 323   | 16,013    | SH | DEFINED | 01    |
| RIVIERA HLDGS CORP    | COM | 769627100 | 1,006 | 49,802    | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROBBINS & MYERS INC  | COM | 770196103 | 635    | 24,309    | SH | DEFINED | 01    |
| ROBBINS & MYERS INC  | COM | 770196103 | 14     | 535       | SH | DEFINED | 04    |
| ROBBINS & MYERS INC  | COM | 770196103 | 3      | 100       | SH | OTHER   | 01,06 |
| ROBBINS & MYERS INC  | COM | 770196103 | 2,218  | 84,863    | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC  | COM | 770196103 | 3      | 100       | SH | DEFINED | 10    |
| ROBERT HALF INTL INC | COM | 770323103 | 19,881 | 473,349   | SH | DEFINED | 01    |
| ROBERT HALF INTL INC | COM | 770323103 | 843    | 20,060    | SH | OTHER   | 01    |
| ROBERT HALF INTL INC | COM | 770323103 | 46     | 1,105     | SH | DEFINED | 02    |
| ROBERT HALF INTL INC | COM | 770323103 | 37     | 870       | SH | OTHER   | 02    |
| ROBERT HALF INTL INC | COM | 770323103 | 10,931 | 260,257   | SH | DEFINED | 03    |
| ROBERT HALF INTL INC | COM | 770323103 | 338    | 8,050     | SH | OTHER   | 03    |
| ROBERT HALF INTL INC | COM | 770323103 | 6,618  | 157,583   | SH | DEFINED | 04    |
| ROBERT HALF INTL INC | COM | 770323103 | 5,171  | 123,125   | SH | OTHER   | 04    |
| ROBERT HALF INTL INC | COM | 770323103 | 483    | 11,505    | SH | DEFINED | 05    |
| ROBERT HALF INTL INC | COM | 770323103 | 17     | 400       | SH | OTHER   | 01,06 |
| ROBERT HALF INTL INC | COM | 770323103 | 57,146 | 1,360,629 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 298    | 7,091     | SH | DEFINED | 09    |
| ROBERT HALF INTL INC | COM | 770323103 | 1,025  | 24,405    | SH | DEFINED | 10    |
| ROBERT HALF INTL INC | COM | 770323103 | 8      | 200       | SH | OTHER   | 10    |
| ROCHESTER MED CORP   | COM | 771497104 | 96     | 6,487     | SH | DEFINED | 01    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ROCHESTER MED CORP | COM | 771497104 | 62    | 4,155   | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP  | COM | 772632105 | 67    | 13,907  | SH | DEFINED | 01    |
| ROCK OF AGES CORP  | COM | 772632105 | 33    | 6,817   | SH | DEFINED | 01,08 |
| ROCK-TENN CO       | COM | 772739207 | 1,634 | 102,433 | SH | DEFINED | 01    |
| ROCK-TENN CO       | COM | 772739207 | 26    | 1,650   | SH | DEFINED | 04    |
| ROCK-TENN CO       | COM | 772739207 | 6     | 400     | SH | OTHER   | 01,06 |
| ROCK-TENN CO       | COM | 772739207 | 2,883 | 180,774 | SH | DEFINED | 01,08 |
| ROCK-TENN CO       | COM | 772739207 | 6     | 400     | SH | DEFINED | 10    |
| ROCKFORD CORP      | COM | 77316P101 | 47    | 11,304  | SH | DEFINED | 01    |
| ROCKFORD CORP      | COM | 77316P101 | 36    | 8,587   | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 93,955  | 1,304,752 | SH | DEFINED | 01    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 10,912  | 151,530   | SH | OTHER   | 01    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 4,115   | 57,148    | SH | DEFINED | 02    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 666     | 9,250     | SH | OTHER   | 02    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 13,271  | 184,290   | SH | DEFINED | 03    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 1,815   | 25,198    | SH | OTHER   | 03    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 36,746  | 510,296   | SH | DEFINED | 04    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 13,253  | 184,041   | SH | OTHER   | 04    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 4,151   | 57,645    | SH | DEFINED | 05    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 597     | 8,287     | SH | OTHER   | 05    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 36      | 500       | SH | OTHER   | 01,06 |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 105,253 | 1,461,643 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 453     | 6,291     | SH | DEFINED | 09    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 6,454   | 89,630    | SH | DEFINED | 10    |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 1,680   | 23,336    | SH | OTHER   | 10    |
| ROCKVILLE FINL INC          | COM | 774186100 | 7       | 484       | SH | DEFINED | 01    |
| ROCKVILLE FINL INC          | COM | 774186100 | 334     | 22,680    | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC        | COM | 774341101 | 40,025  | 716,404   | SH | DEFINED | 01    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 5,962   | 106,705   | SH | OTHER   | 01    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 39      | 700       | SH | DEFINED | 02    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 1,704   | 30,494    | SH | DEFINED | 03    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 691     | 12,374    | SH | OTHER   | 03    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 3,871   | 69,293    | SH | DEFINED | 04    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 1,905   | 34,104    | SH | OTHER   | 04    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 263     | 4,700     | SH | DEFINED | 05    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 28      | 500       | SH | OTHER   | 05    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 28      | 500       | SH | OTHER   | 01,06 |
| ROCKWELL COLLINS INC        | COM | 774341101 | 83,224  | 1,489,600 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC        | COM | 774341101 | 367     | 6,566     | SH | DEFINED | 09    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 4,124   | 73,811    | SH | DEFINED | 10    |
| ROCKWELL COLLINS INC        | COM | 774341101 | 219     | 3,925     | SH | OTHER   | 10    |
| ROCKWOOD HLDGS INC          | COM | 774415103 | 865     | 37,608    | SH | DEFINED | 01    |
| ROCKWOOD HLDGS INC          | COM | 774415103 | 3,191   | 138,668   | SH | DEFINED | 01,08 |
| ROCKY BRANDS INC            | COM | 774515100 | 99      | 4,659     | SH | DEFINED | 01    |
| ROCKY BRANDS INC            | COM | 774515100 | 11      | 500       | SH | DEFINED | 02    |
| ROCKY BRANDS INC            | COM | 774515100 | 99      | 4,663     | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 200     | 15,364    | SH | DEFINED | 01    |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 65      | 5,002     | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| ROFIN SINAR TECHNOLOGIES INC | COM 775043102 | 5,183 90,181 SH DEFINED 01        |
| ROFIN SINAR TECHNOLOGIES INC | COM 775043102 | 5,077 88,339 SH DEFINED 01,08     |
| ROFIN SINAR TECHNOLOGIES INC | COM 775043102 | 3 50 SH DEFINED 10                |
| ROGERS COMMUNICATIONS INC    | COM 775109200 | 289 7,154 SH DEFINED 01           |
| ROGERS COMMUNICATIONS INC    | COM 775109200 | 125 3,103 SH OTHER 01             |
| ROGERS COMMUNICATIONS INC    | COM 775109200 | 45 1,115 SH DEFINED 02            |
| ROGERS COMMUNICATIONS INC    | COM 775109200 | 368 9,102 SH DEFINED 03           |
| ROGERS COMMUNICATIONS INC    | COM 775109200 | 586 14,505 SH DEFINED 04          |
| ROGERS COMMUNICATIONS INC    | COM 775109200 | 29 706 SH DEFINED 05              |
| ROGERS COMMUNICATIONS INC    | COM 775109200 | 228 5,650 SH DEFINED 01,08        |
| ROGERS COMMUNICATIONS INC    | COM 775109200 | 292 7,222 SH DEFINED 10           |
| ROGERS COMMUNICATIONS INC    | COM 775109200 | 48 1,189 SH OTHER 10              |
| ROGERS CORP                  | COM 775133101 | 1,925 34,164 SH DEFINED 01        |
| ROGERS CORP                  | COM 775133101 | 54 950 SH DEFINED 04              |
| ROGERS CORP                  | COM 775133101 | 11 200 SH OTHER 01,06             |
| ROGERS CORP                  | COM 775133101 | 6,014 106,753 SH DEFINED 01,08    |
| ROGERS CORP                  | COM 775133101 | 12 210 SH DEFINED 10              |
| ROHM & HAAS CO               | COM 775371107 | 17,832 355,777 SH DEFINED 01      |
| ROHM & HAAS CO               | COM 775371107 | 488 9,741 SH OTHER 01             |
| ROHM & HAAS CO               | COM 775371107 | 446 8,894 SH DEFINED 02           |
| ROHM & HAAS CO               | COM 775371107 | 64 1,280 SH DEFINED 03            |
| ROHM & HAAS CO               | COM 775371107 | 1 25 SH OTHER 03                  |
| ROHM & HAAS CO               | COM 775371107 | 141 2,811 SH DEFINED 04           |
| ROHM & HAAS CO               | COM 775371107 | 50 1,000 SH OTHER 04              |
| ROHM & HAAS CO               | COM 775371107 | 59 1,170 SH DEFINED 05            |
| ROHM & HAAS CO               | COM 775371107 | 30 600 SH OTHER 01,06             |
| ROHM & HAAS CO               | COM 775371107 | 63,556 1,268,079 SH DEFINED 01,08 |
| ROHM & HAAS CO               | COM 775371107 | 589 11,747 SH DEFINED 09          |
| ROHM & HAAS CO               | COM 775371107 | 129 2,575 SH DEFINED 10           |
| ROHM & HAAS CO               | COM 775371107 | 8 150 SH OTHER 10                 |
| ROLLINS INC                  | COM 775711104 | 1,188 60,474 SH DEFINED 01        |
| ROLLINS INC                  | COM 775711104 | 14 720 SH DEFINED 04              |
| ROLLINS INC                  | COM 775711104 | 4,950 252,047 SH DEFINED 01,08    |
| ROLLINS INC                  | COM 775711104 | 62 3,132 SH DEFINED 10            |

| FORM 13F              | DATE 06-30-06 | NORTHERN TRUST CORPORATION      |
|-----------------------|---------------|---------------------------------|
| ROPER INDS INC NEW    | COM 776696106 | 1,912 40,901 SH DEFINED 01      |
| ROPER INDS INC NEW    | COM 776696106 | 14 300 SH DEFINED 02            |
| ROPER INDS INC NEW    | COM 776696106 | 29 620 SH DEFINED 03            |
| ROPER INDS INC NEW    | COM 776696106 | 182 3,885 SH DEFINED 04         |
| ROPER INDS INC NEW    | COM 776696106 | 37 800 SH OTHER 04              |
| ROPER INDS INC NEW    | COM 776696106 | 2 50 SH DEFINED 05              |
| ROPER INDS INC NEW    | COM 776696106 | 22 465 SH OTHER 01,06           |
| ROPER INDS INC NEW    | COM 776696106 | 21,604 462,126 SH DEFINED 01,08 |
| ROPER INDS INC NEW    | COM 776696106 | 119 2,550 SH DEFINED 09         |
| ROPER INDS INC NEW    | COM 776696106 | 103 2,206 SH DEFINED 10         |
| ROSETTA RESOURCES INC | COM 777779307 | 581 34,972 SH DEFINED 01        |
| ROSETTA RESOURCES INC | COM 777779307 | 4,559 274,307 SH DEFINED 01,08  |
| ROSS STORES INC       | COM 778296103 | 5,603 199,763 SH DEFINED 01     |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROSS STORES INC              | COM | 778296103 | 3      | 100     | SH | OTHER   | 01    |
| ROSS STORES INC              | COM | 778296103 | 114    | 4,055   | SH | DEFINED | 04    |
| ROSS STORES INC              | COM | 778296103 | 73     | 2,620   | SH | DEFINED | 05    |
| ROSS STORES INC              | COM | 778296103 | 23,336 | 831,957 | SH | DEFINED | 01,08 |
| ROSS STORES INC              | COM | 778296103 | 134    | 4,793   | SH | DEFINED | 09    |
| ROSS STORES INC              | COM | 778296103 | 51     | 1,816   | SH | DEFINED | 10    |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 9,525  | 328,447 | SH | DEFINED | 01,08 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 606    | 20,902  | SH | DEFINED | 09    |
| ROTECH HEALTHCARE INC        | COM | 778669101 | 25     | 6,600   | SH | DEFINED | 01    |
| ROTECH HEALTHCARE INC        | COM | 778669101 | 26     | 6,960   | SH | DEFINED | 01,08 |
| ROTONICS MFG INC             | COM | 778903104 | 79     | 30,375  | SH | DEFINED | 01    |
| ROTONICS MFG INC             | COM | 778903104 | 38     | 14,560  | SH | DEFINED | 01,08 |
| ROWAN COS INC                | COM | 779382100 | 10,879 | 305,662 | SH | DEFINED | 01    |
| ROWAN COS INC                | COM | 779382100 | 8      | 225     | SH | OTHER   | 01    |
| ROWAN COS INC                | COM | 779382100 | 5      | 150     | SH | DEFINED | 02    |
| ROWAN COS INC                | COM | 779382100 | 11     | 320     | SH | DEFINED | 03    |
| ROWAN COS INC                | COM | 779382100 | 56     | 1,580   | SH | DEFINED | 04    |
| ROWAN COS INC                | COM | 779382100 | 36     | 1,000   | SH | OTHER   | 04    |
| ROWAN COS INC                | COM | 779382100 | 17     | 480     | SH | DEFINED | 05    |
| ROWAN COS INC                | COM | 779382100 | 13     | 370     | SH | OTHER   | 01,06 |
| ROWAN COS INC                | COM | 779382100 | 32,254 | 906,271 | SH | DEFINED | 01,08 |
| ROWAN COS INC                | COM | 779382100 | 312    | 8,755   | SH | DEFINED | 09    |
| ROWAN COS INC                | COM | 779382100 | 34     | 943     | SH | DEFINED | 10    |
| ROWAN COS INC                | COM | 779382100 | 41     | 1,150   | SH | OTHER   | 10    |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ROWE COS                    | COM | 779528108 | 34    | 21,009 | SH | DEFINED | 01    |
| ROWE COS                    | COM | 779528108 | 26    | 15,825 | SH | DEFINED | 01,08 |
| ROYAL & SUN ALLIANCE INS    | COM | 78004V202 | 103   | 8,220  | SH | DEFINED | 01    |
| ROYAL & SUN ALLIANCE INS    | COM | 78004V202 | 16    | 1,240  | SH | DEFINED | 04    |
| ROYAL & SUN ALLIANCE INS    | COM | 78004V202 | 2     | 155    | SH | DEFINED | 05    |
| ROYAL & SUN ALLIANCE INS    | COM | 78004V202 | 159   | 12,665 | SH | DEFINED | 01,08 |
| ROYAL & SUN ALLIANCE INS    | COM | 78004V202 | 7     | 550    | SH | DEFINED | 10    |
| ROYAL BANCSHARES PA INC     | COM | 780081105 | 445   | 18,317 | SH | DEFINED | 01    |
| ROYAL BANCSHARES PA INC     | COM | 780081105 | 6     | 250    | SH | OTHER   | 01    |
| ROYAL BANCSHARES PA INC     | COM | 780081105 | 53    | 2,173  | SH | DEFINED | 03    |
| ROYAL BANCSHARES PA INC     | COM | 780081105 | 19    | 800    | SH | DEFINED | 04    |
| ROYAL BANCSHARES PA INC     | COM | 780081105 | 642   | 26,452 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC     | COM | 780081105 | 34    | 1,390  | SH | DEFINED | 10    |
| ROYAL BANCSHARES PA INC     | COM | 780081105 | 25    | 1,050  | SH | OTHER   | 10    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | 744   | 18,270 | SH | DEFINED | 01    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | 131   | 3,228  | SH | DEFINED | 02    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | 102   | 2,500  | SH | DEFINED | 04    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | 1,139 | 27,990 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | 51    | 1,250  | SH | DEFINED | 10    |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 189   | 8,000  |    | DEFINED | 01    |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 1,036 | 43,800 |    | OTHER   | 01    |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 47    | 2,000  |    | DEFINED | 02    |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 117   | 4,960  |    | DEFINED | 10    |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 10    | 400    |    | OTHER   | 01    |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 168   | 7,000  |    | DEFINED | 02    |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 38    | 1,600  |    | DEFINED | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 1,485 | 21,247 | SH | DEFINED | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 72    | 1,033  | SH | OTHER   | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 146   | 2,088  | SH | DEFINED | 02    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 33    | 473    | SH | OTHER   | 02    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 513   | 7,337  | SH | DEFINED | 03    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 97    | 1,382  | SH | OTHER   | 03    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 678   | 9,701  | SH | DEFINED | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 269   | 3,847  | SH | OTHER   | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 1,030 | 14,738 | SH | DEFINED | 05    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 59    | 845    | SH | OTHER   | 05    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 2,100 | 30,060 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 449   | 6,429  | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 54,255 | 810,020 | SH | DEFINED | 01    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 28,861 | 430,896 | SH | OTHER   | 01    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 6,300  | 94,059  | SH | DEFINED | 02    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 3,415  | 50,988  | SH | OTHER   | 02    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 11,057 | 165,073 | SH | DEFINED | 03    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 6,337  | 94,607  | SH | OTHER   | 03    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 36,113 | 539,166 | SH | DEFINED | 04    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 23,478 | 350,526 | SH | OTHER   | 04    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 2,328  | 34,750  | SH | DEFINED | 05    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 1,393  | 20,795  | SH | OTHER   | 05    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 2,827  | 42,200  | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 11,639 | 173,773 | SH | DEFINED | 10    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 2,776  | 41,439  | SH | OTHER   | 10    |
| ROYAL GOLD INC         | COM | 780287108 | 981    | 35,247  | SH | DEFINED | 01    |
| ROYAL GOLD INC         | COM | 780287108 | 167    | 6,000   | SH | OTHER   | 04    |
| ROYAL GOLD INC         | COM | 780287108 | 3,813  | 137,069 | SH | DEFINED | 01,08 |
| ROYAL KPN NV           | COM | 780641205 | 295    | 26,181  | SH | DEFINED | 01    |
| ROYAL KPN NV           | COM | 780641205 | 47     | 4,150   | SH | DEFINED | 04    |
| ROYAL KPN NV           | COM | 780641205 | 425    | 37,720  | SH | DEFINED | 01,08 |
| ROYAL KPN NV           | COM | 780641205 | 42     | 3,759   | SH | DEFINED | 10    |
| ROYALE ENERGY INC      | COM | 78074G200 | 47     | 8,814   | SH | DEFINED | 01    |
| ROYALE ENERGY INC      | COM | 78074G200 | 37     | 7,007   | SH | DEFINED | 01,08 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 101    | 11,836  | SH | DEFINED | 01    |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 69     | 8,067   | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC       | COM | 781182100 | 2,338  | 95,778  | SH | DEFINED | 01    |
| RUBY TUESDAY INC       | COM | 781182100 | 22     | 900     | SH | OTHER   | 01    |
| RUBY TUESDAY INC       | COM | 781182100 | 164    | 6,732   | SH | DEFINED | 04    |
| RUBY TUESDAY INC       | COM | 781182100 | 0      | 10      | SH | OTHER   | 04    |
| RUBY TUESDAY INC       | COM | 781182100 | 1      | 25      | SH | DEFINED | 05    |
| RUBY TUESDAY INC       | COM | 781182100 | 11,869 | 486,219 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC       | COM | 781182100 | 16     | 640     | SH | DEFINED | 10    |
| RUDDICK CORP           | COM | 781258108 | 3,846  | 156,925 | SH | DEFINED | 01    |
| RUDDICK CORP           | COM | 781258108 | 18     | 720     | SH | DEFINED | 04    |
| RUDDICK CORP           | COM | 781258108 | 7,105  | 289,898 | SH | DEFINED | 01,08 |
| RUDDICK CORP           | COM | 781258108 | 10     | 400     | SH | DEFINED | 10    |

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| FORM 13F                  | DATE 06-30-06 | NORTHERN TRUST CORPORATION     |
|---------------------------|---------------|--------------------------------|
| RUDOLPH TECHNOLOGIES INC  | COM 781270103 | 1,098 75,730 SH DEFINED 01     |
| RUDOLPH TECHNOLOGIES INC  | COM 781270103 | 8 550 SH OTHER 01              |
| RUDOLPH TECHNOLOGIES INC  | COM 781270103 | 65 4,450 SH DEFINED 03         |
| RUDOLPH TECHNOLOGIES INC  | COM 781270103 | 41 2,850 SH DEFINED 04         |
| RUDOLPH TECHNOLOGIES INC  | COM 781270103 | 0 25 SH DEFINED 05             |
| RUDOLPH TECHNOLOGIES INC  | COM 781270103 | 5 335 SH OTHER 01,06           |
| RUDOLPH TECHNOLOGIES INC  | COM 781270103 | 2,470 170,374 SH DEFINED 01,08 |
| RUDOLPH TECHNOLOGIES INC  | COM 781270103 | 41 2,825 SH DEFINED 10         |
| RUDOLPH TECHNOLOGIES INC  | COM 781270103 | 32 2,200 SH OTHER 10           |
| RURAL / METRO CORP        | COM 781748108 | 201 28,763 SH DEFINED 01       |
| RURAL / METRO CORP        | COM 781748108 | 216 30,913 SH DEFINED 01,08    |
| RUSH ENTERPRISES INC      | COM 781846209 | 647 35,613 SH DEFINED 01       |
| RUSH ENTERPRISES INC      | COM 781846209 | 1,933 106,409 SH DEFINED 01,08 |
| RUSH ENTERPRISES INC      | COM 781846209 | 2 100 SH DEFINED 10            |
| RURAL CELLULAR CORP       | COM 781904107 | 136 12,370 SH DEFINED 01       |
| RURAL CELLULAR CORP       | COM 781904107 | 180 16,346 SH DEFINED 01,08    |
| RUSS BERRIE & CO          | COM 782233100 | 380 30,977 SH DEFINED 01       |
| RUSS BERRIE & CO          | COM 782233100 | 9 700 SH DEFINED 04            |
| RUSS BERRIE & CO          | COM 782233100 | 2 175 SH OTHER 01,06           |
| RUSS BERRIE & CO          | COM 782233100 | 989 80,707 SH DEFINED 01,08    |
| RUSS BERRIE & CO          | COM 782233100 | 1 100 SH DEFINED 10            |
| RUSSELL CORP              | COM 782352108 | 1,063 58,519 SH DEFINED 01     |
| RUSSELL CORP              | COM 782352108 | 503 27,680 SH OTHER 01         |
| RUSSELL CORP              | COM 782352108 | 33 1,830 SH DEFINED 04         |
| RUSSELL CORP              | COM 782352108 | 9 475 SH OTHER 01,06           |
| RUSSELL CORP              | COM 782352108 | 3,839 211,404 SH DEFINED 01,08 |
| RUSSELL CORP              | COM 782352108 | 6 350 SH DEFINED 10            |
| RUTHS CHRIS STEAK HSE INC | COM 783332109 | 822 40,245 SH DEFINED 01       |
| RUTHS CHRIS STEAK HSE INC | COM 783332109 | 1,893 92,704 SH DEFINED 01,08  |
| RUTHS CHRIS STEAK HSE INC | COM 783332109 | 26 1,265 SH DEFINED 10         |
| RYANAIR HLDGS PLC         | COM 783513104 | 117 2,210 SH DEFINED 01        |
| RYANAIR HLDGS PLC         | COM 783513104 | 11 200 SH DEFINED 04           |
| RYANAIR HLDGS PLC         | COM 783513104 | 1,276 24,198 SH DEFINED 01,08  |
| RYANAIR HLDGS PLC         | COM 783513104 | 534 10,125 SH DEFINED 10       |

| FORM 13F                   | DATE 06-30-06 | NORTHERN TRUST CORPORATION     |
|----------------------------|---------------|--------------------------------|
| RYANS RESTAURANT GROUP INC | COM 783520109 | 1,116 93,721 SH DEFINED 01     |
| RYANS RESTAURANT GROUP INC | COM 783520109 | 26 2,170 SH DEFINED 04         |
| RYANS RESTAURANT GROUP INC | COM 783520109 | 0 25 SH DEFINED 05             |
| RYANS RESTAURANT GROUP INC | COM 783520109 | 8 645 SH OTHER 01,06           |
| RYANS RESTAURANT GROUP INC | COM 783520109 | 3,756 315,351 SH DEFINED 01,08 |
| RYANS RESTAURANT GROUP INC | COM 783520109 | 5 400 SH DEFINED 10            |
| RYDER SYS INC              | COM 783549108 | 6,636 113,580 SH DEFINED 01    |
| RYDER SYS INC              | COM 783549108 | 97 1,667 SH OTHER 01           |
| RYDER SYS INC              | COM 783549108 | 5 90 SH DEFINED 02             |
| RYDER SYS INC              | COM 783549108 | 15 265 SH DEFINED 03           |
| RYDER SYS INC              | COM 783549108 | 6 100 SH OTHER 03              |



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|                         |     |               |        |         |    |                            |       |
|-------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| RYDER SYS INC           | COM | 783549108     | 23     | 390     | SH | DEFINED                    | 04    |
| RYDER SYS INC           | COM | 783549108     | 30     | 519     | SH | DEFINED                    | 05    |
| RYDER SYS INC           | COM | 783549108     | 12     | 200     | SH | OTHER                      | 01,06 |
| RYDER SYS INC           | COM | 783549108     | 28,100 | 480,919 | SH | DEFINED                    | 01,08 |
| RYDER SYS INC           | COM | 783549108     | 64     | 1,091   | SH | DEFINED                    | 10    |
| RYDER SYS INC           | COM | 783549108     | 6      | 100     | SH | OTHER                      | 10    |
| RYDEX ETF TRUST         | COM | 78355W106     | 202    | 4,700   | SH | OTHER                      | 02    |
| RYDEX ETF TRUST         | COM | 78355W106     | 94     | 2,180   | SH | OTHER                      | 03    |
| RYDEX ETF TRUST         | COM | 78355W106     | 3,116  | 72,607  | SH | DEFINED                    | 05    |
| RYERSON INC             | COM | 78375P107     | 1,904  | 70,509  | SH | DEFINED                    | 01    |
| RYERSON INC             | COM | 78375P107     | 36     | 1,325   | SH | DEFINED                    | 04    |
| RYERSON INC             | COM | 78375P107     | 1      | 25      | SH | DEFINED                    | 05    |
| RYERSON INC             | COM | 78375P107     | 9      | 325     | SH | OTHER                      | 01,06 |
| RYERSON INC             | COM | 78375P107     | 4,891  | 181,166 | SH | DEFINED                    | 01,08 |
| RYERSON INC             | COM | 78375P107     | 8      | 300     | SH | DEFINED                    | 10    |
| RYLAND GROUP INC        | COM | 783764103     | 1,541  | 35,376  | SH | DEFINED                    | 01    |
| RYLAND GROUP INC        | COM | 783764103     | 48     | 1,095   | SH | DEFINED                    | 04    |
| RYLAND GROUP INC        | COM | 783764103     | 24     | 542     | SH | DEFINED                    | 05    |
| RYLAND GROUP INC        | COM | 783764103     | 10,278 | 235,900 | SH | DEFINED                    | 01,08 |
| RYLAND GROUP INC        | COM | 783764103     | 160    | 3,667   | SH | DEFINED                    | 09    |
| RYLAND GROUP INC        | COM | 783764103     | 23     | 534     | SH | DEFINED                    | 10    |
| S & T BANCORP INC       | COM | 783859101     | 1,472  | 44,306  | SH | DEFINED                    | 01    |
| S & T BANCORP INC       | COM | 783859101     | 4,535  | 136,472 | SH | DEFINED                    | 01,08 |
| S & T BANCORP INC       | COM | 783859101     | 3      | 100     | SH | DEFINED                    | 10    |
| SBE INC                 | COM | 783873201     | 5      | 10,053  | SH | DEFINED                    | 01    |
| SBE INC                 | COM | 783873201     | 4      | 7,245   | SH | DEFINED                    | 01,08 |
| FORM 13F                |     | DATE 06-30-06 |        |         |    | NORTHERN TRUST CORPORATION |       |
| SBA COMMUNICATIONS CORP | COM | 78388J106     | 4,524  | 173,083 | SH | DEFINED                    | 01    |
| SBA COMMUNICATIONS CORP | COM | 78388J106     | 73     | 2,800   | SH | DEFINED                    | 03    |
| SBA COMMUNICATIONS CORP | COM | 78388J106     | 340    | 13,000  | SH | DEFINED                    | 04    |
| SBA COMMUNICATIONS CORP | COM | 78388J106     | 65     | 2,500   | SH | DEFINED                    | 05    |
| SBA COMMUNICATIONS CORP | COM | 78388J106     | 14,962 | 572,387 | SH | DEFINED                    | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106     | 267    | 10,200  | SH | DEFINED                    | 10    |
| SCBT FINANCIAL CORP     | COM | 78401V102     | 383    | 10,749  | SH | DEFINED                    | 01    |
| SCBT FINANCIAL CORP     | COM | 78401V102     | 1,142  | 32,020  | SH | DEFINED                    | 01,08 |
| SCM MICROSYSTEMS INC    | COM | 784018103     | 71     | 23,175  | SH | DEFINED                    | 01    |
| SCM MICROSYSTEMS INC    | COM | 784018103     | 57     | 18,754  | SH | DEFINED                    | 01,08 |
| SCPIE HLDGS INC         | COM | 78402P104     | 453    | 19,480  | SH | DEFINED                    | 01    |
| SCPIE HLDGS INC         | COM | 78402P104     | 10     | 450     | SH | DEFINED                    | 04    |
| SCPIE HLDGS INC         | COM | 78402P104     | 5      | 200     | SH | OTHER                      | 01,06 |
| SCPIE HLDGS INC         | COM | 78402P104     | 700    | 30,104  | SH | DEFINED                    | 01,08 |
| SCPIE HLDGS INC         | COM | 78402P104     | 2      | 100     | SH | DEFINED                    | 10    |
| SCO GROUP INC           | COM | 78403A106     | 63     | 15,426  | SH | DEFINED                    | 01    |
| SCO GROUP INC           | COM | 78403A106     | 100    | 24,286  | SH | DEFINED                    | 01,08 |
| SEI INVESTMENTS CO      | COM | 784117103     | 41,307 | 845,075 | SH | DEFINED                    | 01    |
| SEI INVESTMENTS CO      | COM | 784117103     | 5,493  | 112,377 | SH | OTHER                      | 01    |
| SEI INVESTMENTS CO      | COM | 784117103     | 1,379  | 28,220  | SH | DEFINED                    | 02    |
| SEI INVESTMENTS CO      | COM | 784117103     | 255    | 5,225   | SH | OTHER                      | 02    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SEI INVESTMENTS CO | COM | 784117103 | 2,740  | 56,062  | SH | DEFINED | 03    |
| SEI INVESTMENTS CO | COM | 784117103 | 168    | 3,430   | SH | OTHER   | 03    |
| SEI INVESTMENTS CO | COM | 784117103 | 17,740 | 362,931 | SH | DEFINED | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 8,423  | 172,316 | SH | OTHER   | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 2,768  | 56,620  | SH | DEFINED | 05    |
| SEI INVESTMENTS CO | COM | 784117103 | 116    | 2,365   | SH | OTHER   | 05    |
| SEI INVESTMENTS CO | COM | 784117103 | 16,963 | 347,027 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 3,885  | 79,475  | SH | DEFINED | 10    |
| SEI INVESTMENTS CO | COM | 784117103 | 252    | 5,147   | SH | OTHER   | 10    |
| SEMCO ENERGY INC   | COM | 78412D109 | 264    | 47,476  | SH | DEFINED | 01    |
| SEMCO ENERGY INC   | COM | 78412D109 | 149    | 26,785  | SH | DEFINED | 01,08 |
| SFBC INTL INC      | COM | 784121105 | 412    | 27,157  | SH | DEFINED | 01    |
| SFBC INTL INC      | COM | 784121105 | 22     | 1,425   | SH | DEFINED | 04    |
| SFBC INTL INC      | COM | 784121105 | 1,919  | 126,614 | SH | DEFINED | 01,08 |
| SFBC INTL INC      | COM | 784121105 | 2      | 100     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| SI INTL INC        | COM | 78427V102 | 481     | 15,695    | SH | DEFINED | 01    |
| SI INTL INC        | COM | 78427V102 | 2,051   | 66,890    | SH | DEFINED | 01,08 |
| SJW CORP           | COM | 784305104 | 840     | 33,003    | SH | DEFINED | 01    |
| SJW CORP           | COM | 784305104 | 2,024   | 79,541    | SH | DEFINED | 01,08 |
| SK TELECOM LTD     | COM | 78440P108 | 121     | 5,175     | SH | DEFINED | 01    |
| SK TELECOM LTD     | COM | 78440P108 | 4       | 159       | SH | DEFINED | 03    |
| SK TELECOM LTD     | COM | 78440P108 | 22      | 960       | SH | DEFINED | 04    |
| SK TELECOM LTD     | COM | 78440P108 | 396     | 16,892    | SH | DEFINED | 01,08 |
| SK TELECOM LTD     | COM | 78440P108 | 97      | 4,152     | SH | DEFINED | 09    |
| SK TELECOM LTD     | COM | 78440P108 | 9       | 375       | SH | DEFINED | 10    |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,687   | 15,413    | SH | DEFINED | 01    |
| SL GREEN RLTY CORP | COM | 78440X101 | 44      | 400       | SH | OTHER   | 01    |
| SL GREEN RLTY CORP | COM | 78440X101 | 11      | 105       | SH | DEFINED | 03    |
| SL GREEN RLTY CORP | COM | 78440X101 | 204     | 1,860     | SH | DEFINED | 04    |
| SL GREEN RLTY CORP | COM | 78440X101 | 11      | 100       | SH | OTHER   | 04    |
| SL GREEN RLTY CORP | COM | 78440X101 | 13,742  | 125,529   | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 0       | 1         | SH | DEFINED | 09    |
| SL GREEN RLTY CORP | COM | 78440X101 | 99      | 900       | SH | DEFINED | 10    |
| SL GREEN RLTY CORP | COM | 78440X101 | 22      | 200       | SH | OTHER   | 10    |
| S L INDS INC       | COM | 784413106 | 232     | 14,280    | SH | DEFINED | 01    |
| S L INDS INC       | COM | 784413106 | 174     | 10,703    | SH | DEFINED | 01,08 |
| SLM CORP           | COM | 78442P106 | 55,482  | 1,048,406 | SH | DEFINED | 01    |
| SLM CORP           | COM | 78442P106 | 4,549   | 85,955    | SH | OTHER   | 01    |
| SLM CORP           | COM | 78442P106 | 263     | 4,966     | SH | DEFINED | 02    |
| SLM CORP           | COM | 78442P106 | 11      | 200       | SH | OTHER   | 02    |
| SLM CORP           | COM | 78442P106 | 1,965   | 37,124    | SH | DEFINED | 03    |
| SLM CORP           | COM | 78442P106 | 43      | 820       | SH | OTHER   | 03    |
| SLM CORP           | COM | 78442P106 | 5,021   | 94,887    | SH | DEFINED | 04    |
| SLM CORP           | COM | 78442P106 | 913     | 17,258    | SH | OTHER   | 04    |
| SLM CORP           | COM | 78442P106 | 273     | 5,165     | SH | DEFINED | 05    |
| SLM CORP           | COM | 78442P106 | 95      | 1,800     | SH | OTHER   | 05    |
| SLM CORP           | COM | 78442P106 | 66      | 1,250     | SH | OTHER   | 01,06 |
| SLM CORP           | COM | 78442P106 | 180,437 | 3,409,610 | SH | DEFINED | 01,08 |
| SLM CORP           | COM | 78442P106 | 1,304   | 24,649    | SH | DEFINED | 09    |
| SLM CORP           | COM | 78442P106 | 1,633   | 30,866    | SH | DEFINED | 10    |

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|                             |      |           |                            |           |    |         |       |
|-----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| SLM CORP                    | COM  | 78442P106 | 2,741                      | 51,800    | SH | OTHER   | 10    |
| FORM 13F                    | DATE | 06-30-06  | NORTHERN TRUST CORPORATION |           |    |         |       |
| SPDR TR                     | COM  | 78462F103 | 127,979                    | 1,005,887 | SH | DEFINED | 01    |
| SPDR TR                     | COM  | 78462F103 | 15,147                     | 119,050   | SH | OTHER   | 01    |
| SPDR TR                     | COM  | 78462F103 | 19,544                     | 153,615   | SH | DEFINED | 02    |
| SPDR TR                     | COM  | 78462F103 | 1,756                      | 13,800    | SH | OTHER   | 02    |
| SPDR TR                     | COM  | 78462F103 | 16,291                     | 128,047   | SH | DEFINED | 03    |
| SPDR TR                     | COM  | 78462F103 | 2,302                      | 18,096    | SH | OTHER   | 03    |
| SPDR TR                     | COM  | 78462F103 | 35,818                     | 281,523   | SH | DEFINED | 04    |
| SPDR TR                     | COM  | 78462F103 | 13,652                     | 107,300   | SH | OTHER   | 04    |
| SPDR TR                     | COM  | 78462F103 | 5,888                      | 46,276    | SH | DEFINED | 05    |
| SPDR TR                     | COM  | 78462F103 | 33,495                     | 263,260   | SH | DEFINED | 01,08 |
| SPDR TR                     | COM  | 78462F103 | 29,431                     | 231,323   | SH | DEFINED | 10    |
| SPDR TR                     | COM  | 78462F103 | 9,318                      | 73,236    | SH | OTHER   | 10    |
| SPSS INC                    | COM  | 78462K102 | 1,104                      | 34,352    | SH | DEFINED | 01    |
| SPSS INC                    | COM  | 78462K102 | 28                         | 875       | SH | DEFINED | 04    |
| SPSS INC                    | COM  | 78462K102 | 10                         | 300       | SH | OTHER   | 01,06 |
| SPSS INC                    | COM  | 78462K102 | 3,908                      | 121,582   | SH | DEFINED | 01,08 |
| SPSS INC                    | COM  | 78462K102 | 5                          | 150       | SH | DEFINED | 10    |
| S1 CORPORATION              | COM  | 78463B101 | 550                        | 114,512   | SH | DEFINED | 01    |
| S1 CORPORATION              | COM  | 78463B101 | 2,207                      | 459,767   | SH | DEFINED | 01,08 |
| S1 CORPORATION              | COM  | 78463B101 | 2                          | 500       | SH | DEFINED | 10    |
| SPX CORP                    | COM  | 784635104 | 6,008                      | 107,382   | SH | DEFINED | 01    |
| SPX CORP                    | COM  | 784635104 | 82                         | 1,470     | SH | DEFINED | 04    |
| SPX CORP                    | COM  | 784635104 | 1                          | 25        | SH | DEFINED | 05    |
| SPX CORP                    | COM  | 784635104 | 19,302                     | 344,981   | SH | DEFINED | 01,08 |
| SPX CORP                    | COM  | 784635104 | 487                        | 8,700     | SH | DEFINED | 09    |
| SPX CORP                    | COM  | 784635104 | 1,556                      | 27,809    | SH | DEFINED | 10    |
| SPX CORP                    | COM  | 784635104 | 74                         | 1,314     | SH | OTHER   | 10    |
| SRS LABS INC                | COM  | 78464M106 | 96                         | 19,149    | SH | DEFINED | 01    |
| SRS LABS INC                | COM  | 78464M106 | 62                         | 12,381    | SH | DEFINED | 01,08 |
| SRA INTL INC                | COM  | 78464R105 | 991                        | 37,210    | SH | DEFINED | 01    |
| SRA INTL INC                | COM  | 78464R105 | 303                        | 11,385    | SH | OTHER   | 01    |
| SRA INTL INC                | COM  | 78464R105 | 3                          | 120       | SH | DEFINED | 02    |
| SRA INTL INC                | COM  | 78464R105 | 45                         | 1,700     | SH | DEFINED | 04    |
| SRA INTL INC                | COM  | 78464R105 | 1                          | 25        | SH | DEFINED | 05    |
| SRA INTL INC                | COM  | 78464R105 | 4,831                      | 181,420   | SH | DEFINED | 01,08 |
| SRA INTL INC                | COM  | 78464R105 | 77                         | 2,875     | SH | DEFINED | 10    |
| SRA INTL INC                | COM  | 78464R105 | 11                         | 400       | SH | OTHER   | 10    |
| SRI/SURGICAL EXPRESS INC    | COM  | 78464W104 | 50                         | 8,627     | SH | DEFINED | 01    |
| SRI/SURGICAL EXPRESS INC    | COM  | 78464W104 | 36                         | 6,247     | SH | DEFINED | 01,08 |
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| SM&A                        | COM  | 78465D105 | 154                        | 25,244    | SH | DEFINED | 01    |
| SM&A                        | COM  | 78465D105 | 132                        | 21,597    | SH | DEFINED | 01,08 |
| SSA GLOBAL TECHNOLOGIES INC | COM  | 78465P108 | 326                        | 16,826    | SH | DEFINED | 01    |
| SSA GLOBAL TECHNOLOGIES INC | COM  | 78465P108 | 574                        | 29,624    | SH | DEFINED | 01,08 |

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|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| SVB FINL GROUP    | COM | 78486Q101 | 3,028  | 66,602    | SH | DEFINED | 01    |
| SVB FINL GROUP    | COM | 78486Q101 | 36     | 800       | SH | OTHER   | 01    |
| SVB FINL GROUP    | COM | 78486Q101 | 128    | 2,819     | SH | DEFINED | 02    |
| SVB FINL GROUP    | COM | 78486Q101 | 91     | 1,995     | SH | DEFINED | 04    |
| SVB FINL GROUP    | COM | 78486Q101 | 1      | 25        | SH | DEFINED | 05    |
| SVB FINL GROUP    | COM | 78486Q101 | 14,853 | 326,716   | SH | DEFINED | 01,08 |
| SVB FINL GROUP    | COM | 78486Q101 | 73     | 1,600     | SH | DEFINED | 10    |
| SVB FINL GROUP    | COM | 78486Q101 | 18     | 400       | SH | OTHER   | 10    |
| SABA SOFTWARE INC | COM | 784932600 | 160    | 29,222    | SH | DEFINED | 01    |
| SABA SOFTWARE INC | COM | 784932600 | 166    | 30,373    | SH | DEFINED | 01,08 |
| SWS GROUP INC     | COM | 78503N107 | 1,186  | 49,172    | SH | DEFINED | 01    |
| SWS GROUP INC     | COM | 78503N107 | 18     | 750       | SH | DEFINED | 04    |
| SWS GROUP INC     | COM | 78503N107 | 5      | 200       | SH | OTHER   | 01,06 |
| SWS GROUP INC     | COM | 78503N107 | 2,449  | 101,536   | SH | DEFINED | 01,08 |
| SWS GROUP INC     | COM | 78503N107 | 4      | 150       | SH | DEFINED | 10    |
| S Y BANCORP INC   | COM | 785060104 | 512    | 18,643    | SH | DEFINED | 01    |
| S Y BANCORP INC   | COM | 785060104 | 1,893  | 68,880    | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP  | COM | 785905100 | 5,176  | 235,276   | SH | DEFINED | 01    |
| SABRE HLDGS CORP  | COM | 785905100 | 5      | 225       | SH | OTHER   | 01    |
| SABRE HLDGS CORP  | COM | 785905100 | 2      | 100       | SH | DEFINED | 02    |
| SABRE HLDGS CORP  | COM | 785905100 | 11     | 520       | SH | DEFINED | 03    |
| SABRE HLDGS CORP  | COM | 785905100 | 16     | 745       | SH | DEFINED | 04    |
| SABRE HLDGS CORP  | COM | 785905100 | 18     | 825       | SH | DEFINED | 05    |
| SABRE HLDGS CORP  | COM | 785905100 | 10     | 460       | SH | OTHER   | 01,06 |
| SABRE HLDGS CORP  | COM | 785905100 | 24,404 | 1,109,272 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP  | COM | 785905100 | 95     | 4,320     | SH | DEFINED | 09    |
| SABRE HLDGS CORP  | COM | 785905100 | 48     | 2,192     | SH | DEFINED | 10    |
| SABRE HLDGS CORP  | COM | 785905100 | 3      | 150       | SH | OTHER   | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFECO CORP               | COM | 786429100 | 13,338 | 236,706   | SH | DEFINED | 01    |
| SAFECO CORP               | COM | 786429100 | 887    | 15,746    | SH | OTHER   | 01    |
| SAFECO CORP               | COM | 786429100 | 6      | 110       | SH | DEFINED | 02    |
| SAFECO CORP               | COM | 786429100 | 256    | 4,540     | SH | DEFINED | 03    |
| SAFECO CORP               | COM | 786429100 | 38     | 670       | SH | DEFINED | 04    |
| SAFECO CORP               | COM | 786429100 | 265    | 4,700     | SH | OTHER   | 04    |
| SAFECO CORP               | COM | 786429100 | 39     | 700       | SH | DEFINED | 05    |
| SAFECO CORP               | COM | 786429100 | 23     | 400       | SH | OTHER   | 01,06 |
| SAFECO CORP               | COM | 786429100 | 59,084 | 1,048,519 | SH | DEFINED | 01,08 |
| SAFECO CORP               | COM | 786429100 | 307    | 5,447     | SH | DEFINED | 09    |
| SAFECO CORP               | COM | 786429100 | 1,128  | 20,011    | SH | DEFINED | 10    |
| SAFECO CORP               | COM | 786429100 | 347    | 6,150     | SH | OTHER   | 10    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 314    | 145,179   | SH | DEFINED | 01    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0      | 100       | SH | OTHER   | 02    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 491    | 227,406   | SH | DEFINED | 01,08 |
| SAFENET INC               | COM | 78645R107 | 780    | 43,999    | SH | DEFINED | 01    |
| SAFENET INC               | COM | 78645R107 | 2,658  | 150,022   | SH | DEFINED | 01,08 |
| SAFENET INC               | COM | 78645R107 | 1      | 50        | SH | DEFINED | 10    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 1,505  | 31,649    | SH | DEFINED | 01    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 20     | 430       | SH | DEFINED | 04    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 4,867  | 102,364   | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC      | COM | 78648T100 | 370    | 7,782     | SH | DEFINED | 10    |

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|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFEWAY INC  | COM | 786514208 | 22,080 | 849,229   | SH | DEFINED | 01    |
| SAFEWAY INC  | COM | 786514208 | 70     | 2,700     | SH | OTHER   | 01    |
| SAFEWAY INC  | COM | 786514208 | 78     | 2,983     | SH | DEFINED | 02    |
| SAFEWAY INC  | COM | 786514208 | 84     | 3,245     | SH | DEFINED | 03    |
| SAFEWAY INC  | COM | 786514208 | 59     | 2,280     | SH | OTHER   | 03    |
| SAFEWAY INC  | COM | 786514208 | 813    | 31,265    | SH | DEFINED | 04    |
| SAFEWAY INC  | COM | 786514208 | 174    | 6,700     | SH | OTHER   | 04    |
| SAFEWAY INC  | COM | 786514208 | 78     | 2,995     | SH | DEFINED | 05    |
| SAFEWAY INC  | COM | 786514208 | 40     | 1,545     | SH | OTHER   | 01,06 |
| SAFEWAY INC  | COM | 786514208 | 99,576 | 3,829,843 | SH | DEFINED | 01,08 |
| SAFEWAY INC  | COM | 786514208 | 429    | 16,481    | SH | DEFINED | 09    |
| SAFEWAY INC  | COM | 786514208 | 395    | 15,180    | SH | DEFINED | 10    |
| SAFEWAY INC  | COM | 786514208 | 30     | 1,150     | SH | OTHER   | 10    |
| SAFLINK CORP | COM | 786578302 | 12     | 32,085    | SH | DEFINED | 01    |
| SAFLINK CORP | COM | 786578302 | 4      | 11,750    | SH | DEFINED | 04    |
| SAFLINK CORP | COM | 786578302 | 10     | 26,430    | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAGA COMMUNICATIONS  | COM | 786598102 | 280    | 30,941    | SH | DEFINED | 01    |
| SAGA COMMUNICATIONS  | COM | 786598102 | 5      | 500       | SH | DEFINED | 02    |
| SAGA COMMUNICATIONS  | COM | 786598102 | 9      | 1,030     | SH | DEFINED | 03    |
| SAGA COMMUNICATIONS  | COM | 786598102 | 27     | 3,000     | SH | OTHER   | 04    |
| SAGA COMMUNICATIONS  | COM | 786598102 | 613    | 67,664    | SH | DEFINED | 01,08 |
| SAGA COMMUNICATIONS  | COM | 786598102 | 0      | 50        | SH | DEFINED | 10    |
| ST JOE CO            | COM | 790148100 | 1,953  | 41,955    | SH | DEFINED | 01    |
| ST JOE CO            | COM | 790148100 | 1,029  | 22,100    | SH | OTHER   | 01    |
| ST JOE CO            | COM | 790148100 | 7      | 140       | SH | OTHER   | 02    |
| ST JOE CO            | COM | 790148100 | 178    | 3,825     | SH | DEFINED | 04    |
| ST JOE CO            | COM | 790148100 | 966    | 20,750    | SH | OTHER   | 04    |
| ST JOE CO            | COM | 790148100 | 19     | 400       | SH | DEFINED | 05    |
| ST JOE CO            | COM | 790148100 | 10,524 | 226,127   | SH | DEFINED | 01,08 |
| ST JOE CO            | COM | 790148100 | 130    | 2,795     | SH | DEFINED | 09    |
| ST JOE CO            | COM | 790148100 | 23     | 500       | SH | DEFINED | 10    |
| ST JUDE MED INC      | COM | 790849103 | 21,421 | 660,744   | SH | DEFINED | 01    |
| ST JUDE MED INC      | COM | 790849103 | 136    | 4,200     | SH | OTHER   | 01    |
| ST JUDE MED INC      | COM | 790849103 | 98     | 3,010     | SH | DEFINED | 02    |
| ST JUDE MED INC      | COM | 790849103 | 52     | 1,600     | SH | OTHER   | 02    |
| ST JUDE MED INC      | COM | 790849103 | 475    | 14,665    | SH | DEFINED | 03    |
| ST JUDE MED INC      | COM | 790849103 | 560    | 17,259    | SH | DEFINED | 04    |
| ST JUDE MED INC      | COM | 790849103 | 13     | 406       | SH | OTHER   | 04    |
| ST JUDE MED INC      | COM | 790849103 | 180    | 5,545     | SH | DEFINED | 05    |
| ST JUDE MED INC      | COM | 790849103 | 35     | 1,070     | SH | OTHER   | 01,06 |
| ST JUDE MED INC      | COM | 790849103 | 96,320 | 2,971,021 | SH | DEFINED | 01,08 |
| ST JUDE MED INC      | COM | 790849103 | 451    | 13,915    | SH | DEFINED | 09    |
| ST JUDE MED INC      | COM | 790849103 | 589    | 18,155    | SH | DEFINED | 10    |
| ST JUDE MED INC      | COM | 790849103 | 73     | 2,240     | SH | OTHER   | 10    |
| ST MARY LD & EXPL CO | COM | 792228108 | 5,164  | 128,299   | SH | DEFINED | 01    |
| ST MARY LD & EXPL CO | COM | 792228108 | 115    | 2,850     | SH | DEFINED | 04    |
| ST MARY LD & EXPL CO | COM | 792228108 | 1      | 25        | SH | DEFINED | 05    |
| ST MARY LD & EXPL CO | COM | 792228108 | 34     | 850       | SH | OTHER   | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 14,601 | 362,764   | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 55     | 1,378     | SH | DEFINED | 09    |
| ST MARY LD & EXPL CO | COM | 792228108 | 21     | 520       | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ST PAUL TRAVELERS INC        | COM | 792860108 | 62,198  | 1,395,199 | SH | DEFINED | 01    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 1,244   | 27,902    | SH | OTHER   | 01    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 2,581   | 57,902    | SH | DEFINED | 02    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 225     | 5,043     | SH | OTHER   | 02    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 2,838   | 63,666    | SH | DEFINED | 03    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 890     | 19,965    | SH | OTHER   | 03    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 3,389   | 76,016    | SH | DEFINED | 04    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 1,037   | 23,272    | SH | OTHER   | 04    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 309     | 6,923     | SH | DEFINED | 05    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 59      | 1,330     | SH | OTHER   | 05    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 91      | 2,040     | SH | OTHER   | 01,06 |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 259,502 | 5,821,041 | SH | DEFINED | 01,08 |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 1,777   | 39,852    | SH | DEFINED | 09    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 4,033   | 90,474    | SH | DEFINED | 10    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 1,794   | 40,249    | SH | OTHER   | 10    |
| SAKS INC                     | COM | 79377W108 | 838     | 51,803    | SH | DEFINED | 01    |
| SAKS INC                     | COM | 79377W108 | 2       | 100       | SH | OTHER   | 01    |
| SAKS INC                     | COM | 79377W108 | 47      | 2,910     | SH | DEFINED | 04    |
| SAKS INC                     | COM | 79377W108 | 1       | 80        | SH | DEFINED | 05    |
| SAKS INC                     | COM | 79377W108 | 10,929  | 675,886   | SH | DEFINED | 01,08 |
| SAKS INC                     | COM | 79377W108 | 25      | 1,571     | SH | DEFINED | 10    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 399     | 30,647    | SH | DEFINED | 01    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 855     | 65,730    | SH | DEFINED | 01,08 |
| SALESFORCE COM INC           | COM | 79466L302 | 618     | 23,196    | SH | DEFINED | 01    |
| SALESFORCE COM INC           | COM | 79466L302 | 3       | 100       | SH | OTHER   | 01    |
| SALESFORCE COM INC           | COM | 79466L302 | 2       | 60        | SH | DEFINED | 02    |
| SALESFORCE COM INC           | COM | 79466L302 | 138     | 5,175     | SH | OTHER   | 04    |
| SALESFORCE COM INC           | COM | 79466L302 | 5,151   | 193,223   | SH | DEFINED | 01,08 |
| SALESFORCE COM INC           | COM | 79466L302 | 3       | 125       | SH | DEFINED | 10    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 847     | 68,858    | SH | DEFINED | 01    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 7       | 550       | SH | OTHER   | 01    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 59      | 4,785     | SH | DEFINED | 03    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 21      | 1,720     | SH | DEFINED | 04    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 3,733   | 303,503   | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 19      | 1,550     | SH | DEFINED | 10    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 29      | 2,375     | SH | OTHER   | 10    |

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|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| SALOMON BROTHERS FD INC | COM | 795477108 | 7   | 457    | SH | DEFINED | 02    |
| SALOMON BROTHERS FD INC | COM | 795477108 | 50  | 3,213  | SH | DEFINED | 03    |
| SALOMON BROTHERS FD INC | COM | 795477108 | 417 | 26,918 | SH | DEFINED | 04    |
| SALOMON BROTHERS FD INC | COM | 795477108 | 69  | 4,455  | SH | OTHER   | 04    |
| SALOMON BROTHERS FD INC | COM | 795477108 | 110 | 7,124  | SH | DEFINED | 10    |
| SALOMON BROTHERS FD INC | COM | 795477108 | 279 | 18,000 | SH | OTHER   | 10    |
| SALTON INC              | COM | 795757103 | 36  | 15,075 | SH | DEFINED | 01    |
| SALTON INC              | COM | 795757103 | 27  | 11,282 | SH | DEFINED | 01,08 |
| SAN JUAN BASIN RTY TR   | COM | 798241105 | 317 | 8,150  | SH | DEFINED | 01    |
| SAN JUAN BASIN RTY TR   | COM | 798241105 | 78  | 2,000  | SH | OTHER   | 01    |
| SAN JUAN BASIN RTY TR   | COM | 798241105 | 58  | 1,500  | SH | DEFINED | 02    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAN JUAN BASIN RTY TR       | COM | 798241105 | 643    | 16,500    | SH | OTHER   | 04    |
| SAN JUAN BASIN RTY TR       | COM | 798241105 | 95     | 2,450     | SH | DEFINED | 10    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 746    | 21,150    | SH | DEFINED | 01    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 412    | 11,677    | SH | DEFINED | 04    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 94     | 2,660     | SH | DEFINED | 05    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 410    | 11,625    | SH | DEFINED | 01,08 |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 56     | 1,575     | SH | DEFINED | 10    |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 342    | 22,611    | SH | DEFINED | 01    |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 925    | 61,223    | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC         | COM | 800013104 | 1,121  | 40,047    | SH | DEFINED | 01    |
| SANDERSON FARMS INC         | COM | 800013104 | 21     | 735       | SH | DEFINED | 04    |
| SANDERSON FARMS INC         | COM | 800013104 | 6      | 200       | SH | OTHER   | 01,06 |
| SANDERSON FARMS INC         | COM | 800013104 | 3,536  | 126,317   | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC         | COM | 800013104 | 4      | 150       | SH | DEFINED | 10    |
| SANDISK CORP                | COM | 80004C101 | 16,301 | 319,752   | SH | DEFINED | 01    |
| SANDISK CORP                | COM | 80004C101 | 66     | 1,300     | SH | OTHER   | 01    |
| SANDISK CORP                | COM | 80004C101 | 8      | 150       | SH | DEFINED | 02    |
| SANDISK CORP                | COM | 80004C101 | 6      | 120       | SH | DEFINED | 03    |
| SANDISK CORP                | COM | 80004C101 | 82     | 1,610     | SH | DEFINED | 04    |
| SANDISK CORP                | COM | 80004C101 | 403    | 7,900     | SH | OTHER   | 04    |
| SANDISK CORP                | COM | 80004C101 | 22     | 431       | SH | DEFINED | 05    |
| SANDISK CORP                | COM | 80004C101 | 4      | 80        | SH | OTHER   | 01,06 |
| SANDISK CORP                | COM | 80004C101 | 78,883 | 1,547,331 | SH | DEFINED | 01,08 |
| SANDISK CORP                | COM | 80004C101 | 1,227  | 24,060    | SH | DEFINED | 09    |
| SANDISK CORP                | COM | 80004C101 | 167    | 3,280     | SH | DEFINED | 10    |
| SANDISK CORP                | COM | 80004C101 | 8      | 150       | SH | OTHER   | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANDY SPRING BANCORP INC    | COM | 800363103 | 944    | 26,191    | SH | DEFINED | 01    |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 2,743  | 76,054    | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 2      | 50        | SH | DEFINED | 10    |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 144    | 10,848    | SH | DEFINED | 01    |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 466    | 35,133    | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC     | COM | 800677106 | 171    | 28,920    | SH | DEFINED | 01    |
| SANGAMO BIOSCIENCES INC     | COM | 800677106 | 8      | 1,400     | SH | DEFINED | 04    |
| SANGAMO BIOSCIENCES INC     | COM | 800677106 | 323    | 54,782    | SH | DEFINED | 01,08 |
| SANMINA SCI CORP            | COM | 800907107 | 4,466  | 970,843   | SH | DEFINED | 01    |
| SANMINA SCI CORP            | COM | 800907107 | 5      | 1,075     | SH | OTHER   | 01    |
| SANMINA SCI CORP            | COM | 800907107 | 6      | 1,200     | SH | DEFINED | 02    |
| SANMINA SCI CORP            | COM | 800907107 | 0      | 100       | SH | OTHER   | 02    |
| SANMINA SCI CORP            | COM | 800907107 | 17     | 3,720     | SH | DEFINED | 03    |
| SANMINA SCI CORP            | COM | 800907107 | 0      | 50        | SH | OTHER   | 03    |
| SANMINA SCI CORP            | COM | 800907107 | 17     | 3,655     | SH | DEFINED | 04    |
| SANMINA SCI CORP            | COM | 800907107 | 15     | 3,235     | SH | DEFINED | 05    |
| SANMINA SCI CORP            | COM | 800907107 | 9      | 1,860     | SH | OTHER   | 01,06 |
| SANMINA SCI CORP            | COM | 800907107 | 20,266 | 4,405,570 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP            | COM | 800907107 | 73     | 15,866    | SH | DEFINED | 09    |
| SANMINA SCI CORP            | COM | 800907107 | 42     | 9,093     | SH | DEFINED | 10    |
| SANMINA SCI CORP            | COM | 800907107 | 7      | 1,550     | SH | OTHER   | 10    |
| SANOFI AVENTIS              | COM | 80105N105 | 4,003  | 82,190    | SH | DEFINED | 01    |
| SANOFI AVENTIS              | COM | 80105N105 | 264    | 5,421     | SH | OTHER   | 01    |

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|                   |     |           |       |        |    |         |       |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| SANOFI AVENTIS    | COM | 80105N105 | 104   | 2,130  | SH | DEFINED | 02    |
| SANOFI AVENTIS    | COM | 80105N105 | 12    | 250    | SH | OTHER   | 02    |
| SANOFI AVENTIS    | COM | 80105N105 | 641   | 13,164 | SH | DEFINED | 03    |
| SANOFI AVENTIS    | COM | 80105N105 | 2,205 | 45,287 | SH | DEFINED | 04    |
| SANOFI AVENTIS    | COM | 80105N105 | 334   | 6,862  | SH | OTHER   | 04    |
| SANOFI AVENTIS    | COM | 80105N105 | 359   | 7,366  | SH | DEFINED | 05    |
| SANOFI AVENTIS    | COM | 80105N105 | 2,060 | 42,300 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS    | COM | 80105N105 | 1,144 | 23,493 | SH | DEFINED | 10    |
| SANOFI AVENTIS    | COM | 80105N105 | 115   | 2,355  | SH | OTHER   | 10    |
| SANTANDER BANCORP | COM | 802809103 | 956   | 38,850 | SH | DEFINED | 01    |
| SANTANDER BANCORP | COM | 802809103 | 1,107 | 44,955 | SH | DEFINED | 01,08 |
| SANTARUS INC      | COM | 802817304 | 152   | 22,806 | SH | DEFINED | 01    |
| SANTARUS INC      | COM | 802817304 | 7     | 1,000  | SH | DEFINED | 04    |
| SANTARUS INC      | COM | 802817304 | 511   | 76,844 | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SANTOS LIMITED         | COM | 803021609 | 593     | 16,360    | SH | DEFINED | 01    |
| SANTOS LIMITED         | COM | 803021609 | 7       | 200       | SH | DEFINED | 04    |
| SANTOS LIMITED         | COM | 803021609 | 116     | 3,200     | SH | DEFINED | 01,08 |
| SANTOS LIMITED         | COM | 803021609 | 5       | 150       | SH | DEFINED | 10    |
| SANYO ELEC LTD         | COM | 803038306 | 34      | 3,250     | SH | DEFINED | 01    |
| SANYO ELEC LTD         | COM | 803038306 | 5       | 450       | SH | DEFINED | 04    |
| SANYO ELEC LTD         | COM | 803038306 | 70      | 6,700     | SH | DEFINED | 01,08 |
| SANYO ELEC LTD         | COM | 803038306 | 2       | 195       | SH | DEFINED | 10    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 26,898  | 512,142   | SH | DEFINED | 01    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 5,530   | 105,286   | SH | OTHER   | 01    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3,782   | 72,016    | SH | DEFINED | 02    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 557     | 10,605    | SH | OTHER   | 02    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,284   | 81,562    | SH | DEFINED | 03    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1,147   | 21,840    | SH | OTHER   | 03    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 22,354  | 425,627   | SH | DEFINED | 04    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 6,224   | 118,498   | SH | OTHER   | 04    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2,141   | 40,764    | SH | DEFINED | 05    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 312     | 5,940     | SH | OTHER   | 05    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 963     | 18,340    | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 8,831   | 168,138   | SH | DEFINED | 10    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 346     | 6,588     | SH | OTHER   | 10    |
| SAPIENT CORP           | COM | 803062108 | 974     | 183,819   | SH | DEFINED | 01    |
| SAPIENT CORP           | COM | 803062108 | 2,643   | 498,685   | SH | DEFINED | 01,08 |
| SAPIENT CORP           | COM | 803062108 | 1       | 150       | SH | DEFINED | 10    |
| SARA LEE CORP          | COM | 803111103 | 27,442  | 1,712,984 | SH | DEFINED | 01    |
| SARA LEE CORP          | COM | 803111103 | 6,260   | 390,763   | SH | OTHER   | 01    |
| SARA LEE CORP          | COM | 803111103 | 1,294   | 80,795    | SH | DEFINED | 02    |
| SARA LEE CORP          | COM | 803111103 | 674     | 42,079    | SH | OTHER   | 02    |
| SARA LEE CORP          | COM | 803111103 | 3,798   | 237,094   | SH | DEFINED | 03    |
| SARA LEE CORP          | COM | 803111103 | 870     | 54,300    | SH | OTHER   | 03    |
| SARA LEE CORP          | COM | 803111103 | 7,528   | 469,902   | SH | DEFINED | 04    |
| SARA LEE CORP          | COM | 803111103 | 4,579   | 285,826   | SH | OTHER   | 04    |
| SARA LEE CORP          | COM | 803111103 | 1,481   | 92,464    | SH | DEFINED | 05    |
| SARA LEE CORP          | COM | 803111103 | 93      | 5,815     | SH | OTHER   | 05    |
| SARA LEE CORP          | COM | 803111103 | 21      | 1,300     | SH | OTHER   | 01,06 |
| SARA LEE CORP          | COM | 803111103 | 154,500 | 9,644,225 | SH | DEFINED | 01,08 |
| SARA LEE CORP          | COM | 803111103 | 570     | 35,574    | SH | DEFINED | 09    |



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|               |     |           |       |         |    |         |    |
|---------------|-----|-----------|-------|---------|----|---------|----|
| SARA LEE CORP | COM | 803111103 | 3,410 | 212,888 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 515   | 32,145  | SH | OTHER   | 10 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SATCON TECHNOLOGY CORP       | COM | 803893106 | 73    | 38,858  | SH | DEFINED | 01    |
| SATCON TECHNOLOGY CORP       | COM | 803893106 | 36    | 18,995  | SH | DEFINED | 01,08 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 4,789 | 144,510 | SH | DEFINED | 01    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 681   | 20,547  | SH | OTHER   | 01    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 1,796 | 54,182  | SH | DEFINED | 02    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 161   | 4,850   | SH | OTHER   | 02    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 314   | 9,489   | SH | DEFINED | 03    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 1,051 | 31,701  | SH | DEFINED | 04    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 269   | 8,125   | SH | OTHER   | 04    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 22    | 670     | SH | DEFINED | 05    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 1,253 | 37,804  | SH | DEFINED | 01,08 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 333   | 10,049  | SH | DEFINED | 10    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 94    | 2,833   | SH | OTHER   | 10    |
| SAUER-DANFOSS INC            | COM | 804137107 | 4,440 | 174,647 | SH | DEFINED | 01    |
| SAUER-DANFOSS INC            | COM | 804137107 | 4     | 176     | SH | DEFINED | 04    |
| SAUER-DANFOSS INC            | COM | 804137107 | 1,941 | 76,351  | SH | DEFINED | 01,08 |
| SAUL CTRS INC                | COM | 804395101 | 1,025 | 25,125  | SH | DEFINED | 01    |
| SAUL CTRS INC                | COM | 804395101 | 2,850 | 69,889  | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 574   | 109,368 | SH | DEFINED | 01    |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 3     | 500     | SH | DEFINED | 03    |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 17    | 3,325   | SH | DEFINED | 04    |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 0     | 25      | SH | DEFINED | 05    |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 5     | 900     | SH | OTHER   | 01,06 |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 2,080 | 396,263 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 11    | 2,100   | SH | DEFINED | 09    |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 3     | 500     | SH | DEFINED | 10    |
| SAVVIS INC                   | COM | 805423308 | 77    | 2,588   | SH | DEFINED | 01    |
| SAVVIS INC                   | COM | 805423308 | 353   | 11,920  | SH | DEFINED | 01,08 |
| SAXON CAP INC NEW            | COM | 80556T106 | 1,088 | 95,064  | SH | DEFINED | 01    |
| SAXON CAP INC NEW            | COM | 80556T106 | 115   | 10,075  | SH | DEFINED | 03    |
| SAXON CAP INC NEW            | COM | 80556T106 | 108   | 9,484   | SH | DEFINED | 04    |
| SAXON CAP INC NEW            | COM | 80556T106 | 20    | 1,725   | SH | DEFINED | 05    |
| SAXON CAP INC NEW            | COM | 80556T106 | 3,584 | 313,306 | SH | DEFINED | 01,08 |
| SAXON CAP INC NEW            | COM | 80556T106 | 1     | 100     | SH | DEFINED | 10    |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| SCANA CORP NEW | COM | 80589M102 | 1,952  | 50,603  | SH | DEFINED | 01    |
| SCANA CORP NEW | COM | 80589M102 | 4      | 100     | SH | OTHER   | 01    |
| SCANA CORP NEW | COM | 80589M102 | 31     | 800     | SH | OTHER   | 03    |
| SCANA CORP NEW | COM | 80589M102 | 387    | 10,030  | SH | DEFINED | 04    |
| SCANA CORP NEW | COM | 80589M102 | 27     | 688     | SH | OTHER   | 04    |
| SCANA CORP NEW | COM | 80589M102 | 2      | 50      | SH | DEFINED | 05    |
| SCANA CORP NEW | COM | 80589M102 | 23,902 | 619,543 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 84     | 2,175   | SH | DEFINED | 10    |
| SCANSOURCE INC | COM | 806037107 | 1,531  | 52,211  | SH | DEFINED | 01    |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| SCANSOURCE INC   | COM | 806037107 | 35     | 1,200   | SH | OTHER   | 01    |
| SCANSOURCE INC   | COM | 806037107 | 28     | 970     | SH | DEFINED | 02    |
| SCANSOURCE INC   | COM | 806037107 | 56     | 1,920   | SH | DEFINED | 03    |
| SCANSOURCE INC   | COM | 806037107 | 86     | 2,940   | SH | DEFINED | 04    |
| SCANSOURCE INC   | COM | 806037107 | 19     | 640     | SH | DEFINED | 05    |
| SCANSOURCE INC   | COM | 806037107 | 6      | 200     | SH | OTHER   | 01,06 |
| SCANSOURCE INC   | COM | 806037107 | 5,230  | 178,381 | SH | DEFINED | 01,08 |
| SCANSOURCE INC   | COM | 806037107 | 44     | 1,500   | SH | DEFINED | 10    |
| SCHAWK INC       | COM | 806373106 | 480    | 27,440  | SH | DEFINED | 01    |
| SCHAWK INC       | COM | 806373106 | 11     | 600     | SH | DEFINED | 02    |
| SCHAWK INC       | COM | 806373106 | 22     | 1,230   | SH | DEFINED | 03    |
| SCHAWK INC       | COM | 806373106 | 1,130  | 64,545  | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 4,633  | 99,147  | SH | DEFINED | 01    |
| SCHEIN HENRY INC | COM | 806407102 | 9      | 200     | SH | OTHER   | 02    |
| SCHEIN HENRY INC | COM | 806407102 | 37     | 783     | SH | DEFINED | 03    |
| SCHEIN HENRY INC | COM | 806407102 | 98     | 2,105   | SH | DEFINED | 04    |
| SCHEIN HENRY INC | COM | 806407102 | 168    | 3,600   | SH | OTHER   | 04    |
| SCHEIN HENRY INC | COM | 806407102 | 2      | 50      | SH | DEFINED | 05    |
| SCHEIN HENRY INC | COM | 806407102 | 21,027 | 449,966 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 54     | 1,160   | SH | DEFINED | 10    |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| SCHERING PLOUGH CORP      | COM | 806605101 | 55,534  | 2,918,226  | SH | DEFINED | 01    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 3,175   | 166,866    | SH | OTHER   | 01    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 3,124   | 164,168    | SH | DEFINED | 02    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 228     | 11,959     | SH | OTHER   | 02    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 679     | 35,660     | SH | DEFINED | 03    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 798     | 41,950     | SH | OTHER   | 03    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 2,469   | 129,732    | SH | DEFINED | 04    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 1,557   | 81,817     | SH | OTHER   | 04    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 786     | 41,284     | SH | DEFINED | 05    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 73      | 3,810      | SH | OTHER   | 05    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 78      | 4,100      | SH | OTHER   | 01,06 |
| SCHERING PLOUGH CORP      | COM | 806605101 | 221,590 | 11,644,220 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP      | COM | 806605101 | 263     | 13,797     | SH | DEFINED | 09    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 763     | 40,073     | SH | DEFINED | 10    |
| SCHERING PLOUGH CORP      | COM | 806605101 | 841     | 44,200     | SH | OTHER   | 10    |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 111     | 16,572     | SH | DEFINED | 01    |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 90      | 13,410     | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD          | COM | 806857108 | 254,625 | 3,910,692  | SH | DEFINED | 01    |
| SCHLUMBERGER LTD          | COM | 806857108 | 49,650  | 762,558    | SH | OTHER   | 01    |
| SCHLUMBERGER LTD          | COM | 806857108 | 11,377  | 174,734    | SH | DEFINED | 02    |
| SCHLUMBERGER LTD          | COM | 806857108 | 3,528   | 54,180     | SH | OTHER   | 02    |
| SCHLUMBERGER LTD          | COM | 806857108 | 27,786  | 426,752    | SH | DEFINED | 03    |
| SCHLUMBERGER LTD          | COM | 806857108 | 8,232   | 126,431    | SH | OTHER   | 03    |
| SCHLUMBERGER LTD          | COM | 806857108 | 69,934  | 1,074,096  | SH | DEFINED | 04    |
| SCHLUMBERGER LTD          | COM | 806857108 | 36,400  | 559,061    | SH | OTHER   | 04    |
| SCHLUMBERGER LTD          | COM | 806857108 | 14,483  | 222,445    | SH | DEFINED | 05    |
| SCHLUMBERGER LTD          | COM | 806857108 | 2,593   | 39,821     | SH | OTHER   | 05    |
| SCHLUMBERGER LTD          | COM | 806857108 | 245     | 3,760      | SH | OTHER   | 01,06 |
| SCHLUMBERGER LTD          | COM | 806857108 | 498,290 | 7,653,050  | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD          | COM | 806857108 | 3,285   | 50,455     | SH | DEFINED | 09    |
| SCHLUMBERGER LTD          | COM | 806857108 | 31,459  | 483,162    | SH | DEFINED | 10    |
| SCHLUMBERGER LTD          | COM | 806857108 | 8,472   | 130,125    | SH | OTHER   | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHNITZER STL INDS | COM | 806882106 | 2,287 | 64,467  | SH | DEFINED | 01    |
| SCHNITZER STL INDS | COM | 806882106 | 291   | 8,200   | SH | OTHER   | 04    |
| SCHNITZER STL INDS | COM | 806882106 | 4,874 | 137,374 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 4     | 100     | SH | DEFINED | 10    |
| SCHOLASTIC CORP    | COM | 807066105 | 1,867 | 71,893  | SH | DEFINED | 01    |
| SCHOLASTIC CORP    | COM | 807066105 | 24    | 920     | SH | DEFINED | 04    |
| SCHOLASTIC CORP    | COM | 807066105 | 1     | 25      | SH | DEFINED | 05    |
| SCHOLASTIC CORP    | COM | 807066105 | 7,495 | 288,620 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP    | COM | 807066105 | 10    | 400     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHOOL SPECIALTY INC         | COM | 807863105 | 1,169   | 36,701    | SH | DEFINED | 01    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 3       | 95        | SH | DEFINED | 03    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 26      | 830       | SH | DEFINED | 04    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 10      | 300       | SH | OTHER   | 01,06 |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 5,095   | 159,975   | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 6       | 200       | SH | DEFINED | 10    |
| SCHULMAN A INC               | COM | 808194104 | 2,751   | 120,189   | SH | DEFINED | 01    |
| SCHULMAN A INC               | COM | 808194104 | 35      | 1,550     | SH | DEFINED | 04    |
| SCHULMAN A INC               | COM | 808194104 | 1       | 25        | SH | DEFINED | 05    |
| SCHULMAN A INC               | COM | 808194104 | 10      | 450       | SH | OTHER   | 01,06 |
| SCHULMAN A INC               | COM | 808194104 | 5,297   | 231,398   | SH | DEFINED | 01,08 |
| SCHULMAN A INC               | COM | 808194104 | 7       | 300       | SH | DEFINED | 10    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 36,469  | 2,282,160 | SH | DEFINED | 01    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 875     | 54,763    | SH | OTHER   | 01    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 3,994   | 249,963   | SH | DEFINED | 02    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 722     | 45,170    | SH | OTHER   | 02    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 3,439   | 215,205   | SH | DEFINED | 03    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 211     | 13,180    | SH | OTHER   | 03    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 4,074   | 254,943   | SH | DEFINED | 04    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 1,225   | 76,678    | SH | OTHER   | 04    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 1,472   | 92,120    | SH | DEFINED | 05    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 24      | 1,500     | SH | OTHER   | 05    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 58      | 3,630     | SH | OTHER   | 01,06 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 136,437 | 8,537,954 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 679     | 42,474    | SH | DEFINED | 09    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 1,759   | 110,069   | SH | DEFINED | 10    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 205     | 12,825    | SH | OTHER   | 10    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 659     | 30,429    | SH | DEFINED | 01    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 18      | 835       | SH | DEFINED | 04    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 4       | 200       | SH | OTHER   | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 2,350   | 108,564   | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 3       | 150       | SH | DEFINED | 10    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 29      | 1,360     | SH | OTHER   | 10    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 102     | 44,329    | SH | DEFINED | 01    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 145     | 63,233    | SH | DEFINED | 01,08 |

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DATE 06-30-06

NORTHERN TRUST CORPORATION

|                       |     |           |       |        |    |         |    |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1,257 | 35,285 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 36    | 1,000  | SH | OTHER   | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 64    | 1,795  | SH | DEFINED | 03 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 113    | 3,180   | SH | DEFINED | 04    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 342    | 9,600   | SH | OTHER   | 04    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 1      | 40      | SH | DEFINED | 05    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 12,584 | 353,285 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 127    | 3,560   | SH | DEFINED | 10    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 53     | 1,475   | SH | OTHER   | 10    |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 24     | 5,133   | SH | DEFINED | 01    |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 58     | 12,673  | SH | DEFINED | 01,08 |
| SCIENTIFIC TECHNOL INC   | COM | 808799209 | 79     | 7,572   | SH | DEFINED | 01    |
| SCIENTIFIC TECHNOL INC   | COM | 808799209 | 86     | 8,287   | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC         | COM | 81013T804 | 224    | 5,189   | SH | DEFINED | 01    |
| SCOTTISH PWR PLC         | COM | 81013T804 | 20     | 460     | SH | OTHER   | 02    |
| SCOTTISH PWR PLC         | COM | 81013T804 | 47     | 1,100   | SH | DEFINED | 03    |
| SCOTTISH PWR PLC         | COM | 81013T804 | 73     | 1,702   | SH | OTHER   | 03    |
| SCOTTISH PWR PLC         | COM | 81013T804 | 35     | 813     | SH | DEFINED | 04    |
| SCOTTISH PWR PLC         | COM | 81013T804 | 346    | 8,028   | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO    | COM | 810186106 | 1,782  | 42,118  | SH | DEFINED | 01    |
| SCOTTS MIRACLE GRO CO    | COM | 810186106 | 34     | 800     | SH | OTHER   | 02    |
| SCOTTS MIRACLE GRO CO    | COM | 810186106 | 6      | 150     | SH | DEFINED | 03    |
| SCOTTS MIRACLE GRO CO    | COM | 810186106 | 47     | 1,100   | SH | DEFINED | 04    |
| SCOTTS MIRACLE GRO CO    | COM | 810186106 | 15     | 350     | SH | OTHER   | 04    |
| SCOTTS MIRACLE GRO CO    | COM | 810186106 | 1      | 25      | SH | DEFINED | 05    |
| SCOTTS MIRACLE GRO CO    | COM | 810186106 | 9,958  | 235,299 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO    | COM | 810186106 | 23     | 550     | SH | DEFINED | 10    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 6,370  | 147,662 | SH | DEFINED | 01    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 1,896  | 43,957  | SH | OTHER   | 01    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 3,887  | 90,095  | SH | DEFINED | 02    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 149    | 3,450   | SH | OTHER   | 02    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 115    | 2,655   | SH | DEFINED | 03    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 17     | 385     | SH | DEFINED | 04    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 1,751  | 40,600  | SH | OTHER   | 04    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 15     | 340     | SH | DEFINED | 05    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 28,728 | 665,921 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 63     | 1,452   | SH | DEFINED | 10    |
| SCRIPPS E W CO OHIO      | COM | 811054204 | 4      | 100     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SCS TRANSN INC               | COM | 81111T102 | 1,663 | 60,422 | SH | DEFINED | 01    |
| SCS TRANSN INC               | COM | 81111T102 | 6     | 200    | SH | DEFINED | 04    |
| SCS TRANSN INC               | COM | 81111T102 | 2,694 | 97,843 | SH | DEFINED | 01,08 |
| SEA CONTAINERS LTD           | COM | 811371707 | 121   | 25,525 | SH | DEFINED | 01    |
| SEA CONTAINERS LTD           | COM | 811371707 | 9     | 1,900  | SH | DEFINED | 02    |
| SEA CONTAINERS LTD           | COM | 811371707 | 35    | 7,375  | SH | DEFINED | 03    |
| SEA CONTAINERS LTD           | COM | 811371707 | 7     | 1,500  | SH | DEFINED | 04    |
| SEA CONTAINERS LTD           | COM | 811371707 | 12    | 2,450  | SH | DEFINED | 05    |
| SEA CONTAINERS LTD           | COM | 811371707 | 13    | 2,750  | SH | DEFINED | 10    |
| SEABOARD CORP                | COM | 811543107 | 4,771 | 3,727  | SH | DEFINED | 01    |
| SEABOARD CORP                | COM | 811543107 | 2,752 | 2,150  | SH | DEFINED | 01,08 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 72    | 4,484  | SH | DEFINED | 01    |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1,002 | 62,216 | SH | DEFINED | 01,08 |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SEACHANGE INTL INC    | COM | 811699107 | 339    | 48,687  | SH | DEFINED | 01    |
| SEACHANGE INTL INC    | COM | 811699107 | 842    | 120,915 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC    | COM | 811699107 | 1      | 100     | SH | DEFINED | 10    |
| SEACOAST BKG CORP FLA | COM | 811707306 | 764    | 28,697  | SH | DEFINED | 01    |
| SEACOAST BKG CORP FLA | COM | 811707306 | 218    | 8,176   | SH | DEFINED | 04    |
| SEACOAST BKG CORP FLA | COM | 811707306 | 1,997  | 75,001  | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC   | COM | 811904101 | 3,848  | 46,873  | SH | DEFINED | 01    |
| SEACOR HOLDINGS INC   | COM | 811904101 | 83     | 1,005   | SH | DEFINED | 04    |
| SEACOR HOLDINGS INC   | COM | 811904101 | 164    | 2,000   | SH | OTHER   | 04    |
| SEACOR HOLDINGS INC   | COM | 811904101 | 16     | 200     | SH | OTHER   | 01,06 |
| SEACOR HOLDINGS INC   | COM | 811904101 | 9,708  | 118,247 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW   | COM | 81211K100 | 7,652  | 146,929 | SH | DEFINED | 01    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 4      | 75      | SH | OTHER   | 01    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 16     | 305     | SH | DEFINED | 02    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 75     | 1,445   | SH | DEFINED | 03    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 20     | 390     | SH | DEFINED | 04    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 266    | 5,100   | SH | OTHER   | 04    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 21     | 400     | SH | DEFINED | 05    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 10     | 200     | SH | OTHER   | 01,06 |
| SEALED AIR CORP NEW   | COM | 81211K100 | 34,985 | 671,753 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW   | COM | 81211K100 | 198    | 3,795   | SH | DEFINED | 09    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 118    | 2,265   | SH | DEFINED | 10    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 47     | 900     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |         |         |    |         |       |
|-----------------------|-----|-----------|---------|---------|----|---------|-------|
| SEALY CORP            | COM | 812139301 | 80      | 6,000   | SH | DEFINED | 01    |
| SEALY CORP            | COM | 812139301 | 313     | 23,600  | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP      | COM | 812350106 | 26,376  | 169,839 | SH | DEFINED | 01    |
| SEARS HLDGS CORP      | COM | 812350106 | 599     | 3,855   | SH | OTHER   | 01    |
| SEARS HLDGS CORP      | COM | 812350106 | 234     | 1,509   | SH | DEFINED | 02    |
| SEARS HLDGS CORP      | COM | 812350106 | 118     | 758     | SH | OTHER   | 02    |
| SEARS HLDGS CORP      | COM | 812350106 | 156     | 1,004   | SH | DEFINED | 03    |
| SEARS HLDGS CORP      | COM | 812350106 | 417     | 2,682   | SH | DEFINED | 04    |
| SEARS HLDGS CORP      | COM | 812350106 | 569     | 3,667   | SH | OTHER   | 04    |
| SEARS HLDGS CORP      | COM | 812350106 | 130     | 837     | SH | DEFINED | 05    |
| SEARS HLDGS CORP      | COM | 812350106 | 39      | 251     | SH | OTHER   | 01,06 |
| SEARS HLDGS CORP      | COM | 812350106 | 127,574 | 821,469 | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP      | COM | 812350106 | 600     | 3,862   | SH | DEFINED | 09    |
| SEARS HLDGS CORP      | COM | 812350106 | 335     | 2,159   | SH | DEFINED | 10    |
| SEARS HLDGS CORP      | COM | 812350106 | 184     | 1,188   | SH | OTHER   | 10    |
| SEATTLE GENETICS INC  | COM | 812578102 | 238     | 51,747  | SH | DEFINED | 01    |
| SEATTLE GENETICS INC  | COM | 812578102 | 687     | 149,343 | SH | DEFINED | 01,08 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 14,445  | 450,005 | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,901   | 59,210  | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,125   | 35,040  | SH | DEFINED | 02    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 251     | 7,830   | SH | OTHER   | 02    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 58      | 1,815   | SH | DEFINED | 03    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 15      | 470     | SH | OTHER   | 03    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 13,904  | 433,160 | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 4,309   | 134,246 | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 48      | 1,500   | SH | DEFINED | 05    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 420     | 13,080  | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 264     | 8,225   | SH | OTHER   | 10    |

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|        |        |      |    |     |           |       |         |    |         |    |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 4,061 | 134,298 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 603   | 19,940  | SH | OTHER   | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 287   | 9,475   | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 164   | 5,420   | SH | OTHER   | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 180   | 5,960   | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 9     | 300     | SH | OTHER   | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 683   | 22,570  | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 171   | 5,665   | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 72    | 2,375   | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 427   | 14,125  | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 15    | 500     | SH | OTHER   | 10 |

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NORTHERN TRUST CORPORATION

|        |        |      |    |     |           |       |         |    |         |    |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 3,194 | 132,042 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 81    | 3,350   | SH | OTHER   | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 58    | 2,410   | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 48    | 1,985   | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 14    | 579     | SH | OTHER   | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 761   | 31,465  | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 145   | 6,000   | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 39    | 1,625   | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 65    | 2,685   | SH | DEFINED | 10 |

|        |        |      |    |     |           |     |        |    |         |    |
|--------|--------|------|----|-----|-----------|-----|--------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 354 | 10,610 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 79  | 2,370  | SH | OTHER   | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 56  | 1,675  | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 4   | 125    | SH | OTHER   | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 33  | 985    | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 10  | 300    | SH | OTHER   | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 103 | 3,097  | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 60  | 1,800  | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 212 | 6,340  | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 551 | 16,515 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 466 | 13,966 | SH | OTHER   | 10 |

|        |        |      |    |     |           |       |        |    |         |    |
|--------|--------|------|----|-----|-----------|-------|--------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 5,435 | 95,779 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 772   | 13,600 | SH | OTHER   | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 504   | 8,875  | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 108   | 1,900  | SH | OTHER   | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 505   | 8,900  | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 45    | 800    | SH | OTHER   | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 217   | 3,822  | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 529   | 9,330  | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 321   | 5,650  | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 3,251 | 57,295 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 321   | 5,665  | SH | OTHER   | 10 |

|        |        |      |    |     |           |       |         |    |         |    |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 2,643 | 81,732  | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 301   | 9,300   | SH | OTHER   | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,258 | 38,887  | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 16    | 500     | SH | OTHER   | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 322   | 9,943   | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 74    | 2,280   | SH | OTHER   | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 420   | 12,980  | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 171   | 5,275   | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,335 | 41,275  | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 4,302 | 133,020 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 668   | 20,665  | SH | OTHER   | 10 |

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| FORM 13F              | DATE 06-30-06 | NORTHERN TRUST CORPORATION     |
|-----------------------|---------------|--------------------------------|
| SELECT SECTOR SPDR TR | COM 81369Y704 | 1,867 55,214 SH DEFINED 01     |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 176 5,200 SH OTHER 01          |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 970 28,675 SH DEFINED 02       |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 159 4,700 SH OTHER 02          |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 385 11,400 SH DEFINED 03       |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 52 1,550 SH OTHER 03           |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 142 4,195 SH DEFINED 04        |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 20 600 SH OTHER 04             |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 905 26,775 SH DEFINED 05       |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 35 1,025 SH OTHER 05           |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 402 11,895 SH DEFINED 10       |
| SELECT SECTOR SPDR TR | COM 81369Y704 | 47 1,400 SH OTHER 10           |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 30,059 1,478,574 SH DEFINED 01 |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 7,853 386,297 SH OTHER 01      |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 471 23,175 SH DEFINED 02       |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 17 850 SH OTHER 02             |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 2,765 136,000 SH DEFINED 03    |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 250 12,275 SH OTHER 03         |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 7,125 350,447 SH DEFINED 04    |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 3,688 181,385 SH OTHER 04      |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 354 17,435 SH DEFINED 05       |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 24 1,200 SH OTHER 05           |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 11,959 588,248 SH DEFINED 10   |
| SELECT SECTOR SPDR TR | COM 81369Y803 | 1,241 61,067 SH OTHER 10       |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 15,098 467,582 SH DEFINED 01   |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 866 26,830 SH OTHER 01         |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 5,579 172,765 SH DEFINED 02    |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 170 5,275 SH OTHER 02          |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 402 12,460 SH DEFINED 03       |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 10 300 SH OTHER 03             |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 1,751 54,224 SH DEFINED 04     |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 796 24,648 SH OTHER 04         |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 211 6,525 SH DEFINED 05        |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 171 5,285 SH DEFINED 10        |
| SELECT SECTOR SPDR TR | COM 81369Y886 | 140 4,325 SH OTHER 10          |
| SECURE COMPUTING CORP | COM 813705100 | 594 69,124 SH DEFINED 01       |
| SECURE COMPUTING CORP | COM 813705100 | 25 2,930 SH DEFINED 04         |
| SECURE COMPUTING CORP | COM 813705100 | 0 25 SH DEFINED 05             |
| SECURE COMPUTING CORP | COM 813705100 | 2,927 340,292 SH DEFINED 01,08 |
| SECURE COMPUTING CORP | COM 813705100 | 4 500 SH DEFINED 10            |

| FORM 13F                | DATE 06-30-06 | NORTHERN TRUST CORPORATION    |
|-------------------------|---------------|-------------------------------|
| SECURITY BANK CORP      | COM 814047106 | 468 21,008 SH DEFINED 01      |
| SECURITY BANK CORP      | COM 814047106 | 1,105 49,599 SH DEFINED 01,08 |
| SECURITY NATL FINL CORP | COM 814785309 | 26 6,068 SH DEFINED 01        |
| SECURITY NATL FINL CORP | COM 814785309 | 0 4 SH OTHER 02               |
| SECURITY NATL FINL CORP | COM 814785309 | 32 7,442 SH DEFINED 01,08     |
| SELECT COMFORT CORP     | COM 81616X103 | 3,008 130,946 SH DEFINED 01   |
| SELECT COMFORT CORP     | COM 81616X103 | 2 82 SH DEFINED 02            |

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|                            |     |               |        |           |    |                            |       |
|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SELECT COMFORT CORP        | COM | 81616X103     | 59     | 2,587     | SH | DEFINED                    | 04    |
| SELECT COMFORT CORP        | COM | 81616X103     | 1      | 37        | SH | DEFINED                    | 05    |
| SELECT COMFORT CORP        | COM | 81616X103     | 9      | 382       | SH | OTHER                      | 01,06 |
| SELECT COMFORT CORP        | COM | 81616X103     | 8,585  | 373,767   | SH | DEFINED                    | 01,08 |
| SELECT COMFORT CORP        | COM | 81616X103     | 17     | 750       | SH | DEFINED                    | 10    |
| SELECTICA INC              | COM | 816288104     | 94     | 37,542    | SH | DEFINED                    | 01    |
| SELECTICA INC              | COM | 816288104     | 110    | 43,866    | SH | DEFINED                    | 01,08 |
| SELECTIVE INS GROUP INC    | COM | 816300107     | 9,579  | 171,447   | SH | DEFINED                    | 01    |
| SELECTIVE INS GROUP INC    | COM | 816300107     | 17     | 300       | SH | DEFINED                    | 02    |
| SELECTIVE INS GROUP INC    | COM | 816300107     | 36     | 640       | SH | DEFINED                    | 03    |
| SELECTIVE INS GROUP INC    | COM | 816300107     | 80     | 1,425     | SH | DEFINED                    | 04    |
| SELECTIVE INS GROUP INC    | COM | 816300107     | 1      | 25        | SH | DEFINED                    | 05    |
| SELECTIVE INS GROUP INC    | COM | 816300107     | 22     | 400       | SH | OTHER                      | 01,06 |
| SELECTIVE INS GROUP INC    | COM | 816300107     | 11,094 | 198,565   | SH | DEFINED                    | 01,08 |
| SELECTIVE INS GROUP INC    | COM | 816300107     | 17     | 300       | SH | DEFINED                    | 10    |
| SEMTECH CORP               | COM | 816850101     | 1,816  | 125,701   | SH | DEFINED                    | 01    |
| SEMTECH CORP               | COM | 816850101     | 20     | 1,375     | SH | DEFINED                    | 04    |
| SEMTECH CORP               | COM | 816850101     | 1      | 50        | SH | DEFINED                    | 05    |
| SEMTECH CORP               | COM | 816850101     | 9,156  | 633,664   | SH | DEFINED                    | 01,08 |
| SEMTECH CORP               | COM | 816850101     | 23     | 1,600     | SH | DEFINED                    | 09    |
| SEMTECH CORP               | COM | 816850101     | 1      | 100       | SH | DEFINED                    | 10    |
| FORM 13F                   |     |               |        |           |    |                            |       |
|                            |     | DATE 06-30-06 |        |           |    |                            |       |
|                            |     |               |        |           |    | NORTHERN TRUST CORPORATION |       |
| SEMPRA ENERGY              | COM | 816851109     | 18,457 | 405,834   | SH | DEFINED                    | 01    |
| SEMPRA ENERGY              | COM | 816851109     | 156    | 3,433     | SH | OTHER                      | 01    |
| SEMPRA ENERGY              | COM | 816851109     | 591    | 13,001    | SH | DEFINED                    | 02    |
| SEMPRA ENERGY              | COM | 816851109     | 55     | 1,200     | SH | OTHER                      | 02    |
| SEMPRA ENERGY              | COM | 816851109     | 208    | 4,569     | SH | DEFINED                    | 03    |
| SEMPRA ENERGY              | COM | 816851109     | 2,783  | 61,191    | SH | OTHER                      | 03    |
| SEMPRA ENERGY              | COM | 816851109     | 69     | 1,517     | SH | DEFINED                    | 04    |
| SEMPRA ENERGY              | COM | 816851109     | 136    | 2,989     | SH | OTHER                      | 04    |
| SEMPRA ENERGY              | COM | 816851109     | 52     | 1,140     | SH | DEFINED                    | 05    |
| SEMPRA ENERGY              | COM | 816851109     | 27     | 600       | SH | OTHER                      | 01,06 |
| SEMPRA ENERGY              | COM | 816851109     | 94,876 | 2,086,095 | SH | DEFINED                    | 01,08 |
| SEMPRA ENERGY              | COM | 816851109     | 403    | 8,864     | SH | DEFINED                    | 09    |
| SEMPRA ENERGY              | COM | 816851109     | 201    | 4,414     | SH | DEFINED                    | 10    |
| SEMPRA ENERGY              | COM | 816851109     | 18     | 400       | SH | OTHER                      | 10    |
| SEMITOOL INC               | COM | 816909105     | 517    | 57,343    | SH | DEFINED                    | 01    |
| SEMITOOL INC               | COM | 816909105     | 1,145  | 126,940   | SH | DEFINED                    | 01,08 |
| SEMITOOL INC               | COM | 816909105     | 0      | 50        | SH | DEFINED                    | 10    |
| SENTO CORP                 | COM | 816918205     | 53     | 7,230     | SH | DEFINED                    | 01    |
| SENTO CORP                 | COM | 816918205     | 99     | 13,512    | SH | DEFINED                    | 01,08 |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 5,111  | 285,368   | SH | DEFINED                    | 01    |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 5      | 300       | SH | DEFINED                    | 04    |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 5,833  | 325,660   | SH | DEFINED                    | 01,08 |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 2      | 100       | SH | DEFINED                    | 10    |
| SENOXYX INC                | COM | 81724Q107     | 307    | 21,248    | SH | DEFINED                    | 01    |
| SENOXYX INC                | COM | 81724Q107     | 1,812  | 125,560   | SH | DEFINED                    | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100     | 1,972  | 94,296    | SH | DEFINED                    | 01    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100     | 54     | 2,600     | SH | OTHER                      | 01    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100     | 24     | 1,150     | SH | DEFINED                    | 04    |



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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1      | 25      | SH | DEFINED | 05    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 7,761  | 371,142 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 32     | 1,529   | SH | DEFINED | 10    |
| SEPRACOR INC               | COM | 817315104 | 3,375  | 59,072  | SH | DEFINED | 01    |
| SEPRACOR INC               | COM | 817315104 | 80     | 1,400   | SH | OTHER   | 01    |
| SEPRACOR INC               | COM | 817315104 | 135    | 2,355   | SH | DEFINED | 04    |
| SEPRACOR INC               | COM | 817315104 | 3      | 50      | SH | DEFINED | 05    |
| SEPRACOR INC               | COM | 817315104 | 32,636 | 571,153 | SH | DEFINED | 01,08 |
| SEPRACOR INC               | COM | 817315104 | 69     | 1,200   | SH | DEFINED | 09    |
| SEPRACOR INC               | COM | 817315104 | 83     | 1,446   | SH | DEFINED | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SEQUA CORPORATION  | COM | 817320104 | 1,110 | 13,625  | SH | DEFINED | 01    |
| SEQUA CORPORATION  | COM | 817320104 | 12    | 150     | SH | DEFINED | 04    |
| SEQUA CORPORATION  | COM | 817320104 | 4,124 | 50,598  | SH | DEFINED | 01,08 |
| SEQUA CORPORATION  | COM | 817320104 | 5     | 60      | SH | DEFINED | 10    |
| SEQUENOM INC       | COM | 817337405 | 29    | 17,260  | SH | DEFINED | 01    |
| SEQUENOM INC       | COM | 817337405 | 22    | 13,049  | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP  | COM | 817523103 | 3,086 | 98,156  | SH | DEFINED | 01    |
| SEROLOGICALS CORP  | COM | 817523103 | 19    | 600     | SH | OTHER   | 01    |
| SEROLOGICALS CORP  | COM | 817523103 | 7     | 210     | SH | DEFINED | 03    |
| SEROLOGICALS CORP  | COM | 817523103 | 157   | 5,000   | SH | DEFINED | 05    |
| SEROLOGICALS CORP  | COM | 817523103 | 6,915 | 219,953 | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP  | COM | 817523103 | 41    | 1,300   | SH | DEFINED | 10    |
| SERVICE CORP INTL  | COM | 817565104 | 793   | 97,376  | SH | DEFINED | 01    |
| SERVICE CORP INTL  | COM | 817565104 | 1     | 100     | SH | OTHER   | 01    |
| SERVICE CORP INTL  | COM | 817565104 | 16    | 2,000   | SH | OTHER   | 02    |
| SERVICE CORP INTL  | COM | 817565104 | 65    | 8,025   | SH | DEFINED | 03    |
| SERVICE CORP INTL  | COM | 817565104 | 61    | 7,505   | SH | DEFINED | 04    |
| SERVICE CORP INTL  | COM | 817565104 | 27    | 3,375   | SH | DEFINED | 05    |
| SERVICE CORP INTL  | COM | 817565104 | 6,787 | 833,842 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL  | COM | 817565104 | 5     | 575     | SH | DEFINED | 10    |
| SERVICEMASTER CO   | COM | 81760N109 | 1,075 | 104,065 | SH | DEFINED | 01    |
| SERVICEMASTER CO   | COM | 81760N109 | 149   | 14,399  | SH | OTHER   | 01    |
| SERVICEMASTER CO   | COM | 81760N109 | 20    | 1,900   | SH | OTHER   | 02    |
| SERVICEMASTER CO   | COM | 81760N109 | 10    | 1,000   | SH | DEFINED | 03    |
| SERVICEMASTER CO   | COM | 81760N109 | 78    | 7,593   | SH | OTHER   | 03    |
| SERVICEMASTER CO   | COM | 81760N109 | 90    | 8,750   | SH | DEFINED | 04    |
| SERVICEMASTER CO   | COM | 81760N109 | 8,883 | 859,914 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO   | COM | 81760N109 | 5     | 500     | SH | DEFINED | 10    |
| SERVICEMASTER CO   | COM | 81760N109 | 60    | 5,820   | SH | OTHER   | 10    |
| SHARPER IMAGE CORP | COM | 820013100 | 267   | 24,028  | SH | DEFINED | 01    |
| SHARPER IMAGE CORP | COM | 820013100 | 11    | 1,000   | SH | OTHER   | 04    |
| SHARPER IMAGE CORP | COM | 820013100 | 644   | 58,006  | SH | DEFINED | 01,08 |

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|                         |     |           |     |        |    |         |    |
|-------------------------|-----|-----------|-----|--------|----|---------|----|
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 225 | 7,943  | SH | DEFINED | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 148 | 5,228  | SH | OTHER   | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 53  | 1,879  | SH | DEFINED | 02 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 436 | 15,417 | SH | DEFINED | 03 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 651    | 23,027  | SH | DEFINED | 04    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 141    | 5,000   | SH | OTHER   | 04    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 34     | 1,190   | SH | DEFINED | 05    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 124    | 4,400   | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 339    | 11,982  | SH | DEFINED | 10    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 57     | 2,009   | SH | OTHER   | 10    |
| SHAW GROUP INC               | COM | 820280105 | 3,523  | 126,738 | SH | DEFINED | 01    |
| SHAW GROUP INC               | COM | 820280105 | 28     | 1,000   | SH | OTHER   | 01    |
| SHAW GROUP INC               | COM | 820280105 | 117    | 4,220   | SH | DEFINED | 04    |
| SHAW GROUP INC               | COM | 820280105 | 13     | 475     | SH | OTHER   | 04    |
| SHAW GROUP INC               | COM | 820280105 | 1      | 50      | SH | DEFINED | 05    |
| SHAW GROUP INC               | COM | 820280105 | 25     | 900     | SH | OTHER   | 01,06 |
| SHAW GROUP INC               | COM | 820280105 | 12,441 | 447,502 | SH | DEFINED | 01,08 |
| SHAW GROUP INC               | COM | 820280105 | 20     | 730     | SH | DEFINED | 10    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 385    | 8,190   | SH | DEFINED | 01    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,266  | 26,939  | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 10,839 | 228,288 | SH | DEFINED | 01    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 335    | 7,046   | SH | OTHER   | 01    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 115    | 2,423   | SH | DEFINED | 02    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 294    | 6,200   | SH | OTHER   | 02    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 89     | 1,885   | SH | DEFINED | 03    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 242    | 5,090   | SH | DEFINED | 04    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 399    | 8,400   | SH | OTHER   | 04    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 277    | 5,825   | SH | DEFINED | 05    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 19     | 400     | SH | OTHER   | 01,06 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 44,502 | 937,282 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 402    | 8,477   | SH | DEFINED | 09    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 83     | 1,752   | SH | DEFINED | 10    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 392    | 8,266   | SH | OTHER   | 10    |
| SHILOH INDS INC              | COM | 824543102 | 417    | 27,731  | SH | DEFINED | 01    |
| SHILOH INDS INC              | COM | 824543102 | 232    | 15,401  | SH | DEFINED | 01,08 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 319   | 3,372  | SH | DEFINED | 01    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 99    | 1,046  | SH | OTHER   | 01    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 36    | 377    | SH | DEFINED | 02    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 292   | 3,093  | SH | DEFINED | 03    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 449   | 4,748  | SH | DEFINED | 04    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 23    | 239    | SH | DEFINED | 05    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 476   | 5,035  | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 105   | 1,106  | SH | DEFINED | 09    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 190   | 2,014  | SH | DEFINED | 10    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 38    | 402    | SH | OTHER   | 10    |
| SHIRE PLC                    | COM | 82481R106 | 119   | 2,695  | SH | DEFINED | 01    |
| SHIRE PLC                    | COM | 82481R106 | 17    | 375    | SH | DEFINED | 04    |
| SHIRE PLC                    | COM | 82481R106 | 159   | 3,600  | SH | DEFINED | 01,08 |
| SHIRE PLC                    | COM | 82481R106 | 7     | 150    | SH | DEFINED | 10    |
| SHOE CARNIVAL INC            | COM | 824889109 | 1,325 | 55,528 | SH | DEFINED | 01    |
| SHOE CARNIVAL INC            | COM | 824889109 | 1,286 | 53,900 | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC         | COM | 825107105 | 89    | 3,290  | SH | DEFINED | 01    |
| SHORE BANCSHARES INC         | COM | 825107105 | 10    | 375    | SH | DEFINED | 04    |
| SHORE BANCSHARES INC         | COM | 825107105 | 273   | 10,048 | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHUFFLE MASTER INC        | COM | 825549108 | 2,351  | 71,731  | SH | DEFINED | 01    |
| SHUFFLE MASTER INC        | COM | 825549108 | 3      | 100     | SH | OTHER   | 01    |
| SHUFFLE MASTER INC        | COM | 825549108 | 11     | 340     | SH | DEFINED | 02    |
| SHUFFLE MASTER INC        | COM | 825549108 | 58     | 1,770   | SH | DEFINED | 03    |
| SHUFFLE MASTER INC        | COM | 825549108 | 93     | 2,850   | SH | DEFINED | 04    |
| SHUFFLE MASTER INC        | COM | 825549108 | 8      | 245     | SH | DEFINED | 05    |
| SHUFFLE MASTER INC        | COM | 825549108 | 18     | 537     | SH | OTHER   | 01,06 |
| SHUFFLE MASTER INC        | COM | 825549108 | 8,259  | 251,948 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC        | COM | 825549108 | 75     | 2,302   | SH | DEFINED | 10    |
| SHUFFLE MASTER INC        | COM | 825549108 | 18     | 550     | SH | OTHER   | 10    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 1,082  | 17,312  | SH | DEFINED | 01    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 69     | 1,100   | SH | OTHER   | 01    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 210    | 3,355   | SH | DEFINED | 04    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2      | 30      | SH | DEFINED | 05    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 38     | 600     | SH | OTHER   | 01,06 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 11,286 | 180,584 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 38     | 600     | SH | DEFINED | 10    |
| SIEBERT FINL CORP         | COM | 826176109 | 76     | 31,330  | SH | DEFINED | 01    |
| SIEBERT FINL CORP         | COM | 826176109 | 65     | 26,898  | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIEMENS A G            | COM | 826197501 | 1,937  | 22,310    | SH | DEFINED | 01    |
| SIEMENS A G            | COM | 826197501 | 53     | 605       | SH | OTHER   | 01    |
| SIEMENS A G            | COM | 826197501 | 17     | 200       | SH | DEFINED | 02    |
| SIEMENS A G            | COM | 826197501 | 17     | 200       | SH | OTHER   | 03    |
| SIEMENS A G            | COM | 826197501 | 624    | 7,188     | SH | DEFINED | 04    |
| SIEMENS A G            | COM | 826197501 | 158    | 1,825     | SH | DEFINED | 05    |
| SIEMENS A G            | COM | 826197501 | 1,512  | 17,420    | SH | DEFINED | 01,08 |
| SIEMENS A G            | COM | 826197501 | 113    | 1,305     | SH | DEFINED | 10    |
| SIEMENS A G            | COM | 826197501 | 65     | 750       | SH | OTHER   | 10    |
| SIERRA BANCORP         | COM | 82620P102 | 58     | 2,231     | SH | DEFINED | 01    |
| SIERRA BANCORP         | COM | 82620P102 | 423    | 16,150    | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 5,546  | 123,153   | SH | DEFINED | 01    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 108    | 2,400     | SH | OTHER   | 02    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 138    | 3,055     | SH | DEFINED | 04    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 284    | 6,300     | SH | OTHER   | 04    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 36     | 795       | SH | DEFINED | 05    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 37     | 820       | SH | OTHER   | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 7,341  | 163,023   | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 151    | 3,350     | SH | DEFINED | 10    |
| SIERRA PAC RES NEW     | COM | 826428104 | 3,956  | 282,537   | SH | DEFINED | 01    |
| SIERRA PAC RES NEW     | COM | 826428104 | 1      | 44        | SH | OTHER   | 01    |
| SIERRA PAC RES NEW     | COM | 826428104 | 35     | 2,500     | SH | DEFINED | 02    |
| SIERRA PAC RES NEW     | COM | 826428104 | 114    | 8,114     | SH | DEFINED | 03    |
| SIERRA PAC RES NEW     | COM | 826428104 | 80     | 5,710     | SH | DEFINED | 04    |
| SIERRA PAC RES NEW     | COM | 826428104 | 37     | 2,624     | SH | OTHER   | 04    |
| SIERRA PAC RES NEW     | COM | 826428104 | 62     | 4,400     | SH | DEFINED | 05    |
| SIERRA PAC RES NEW     | COM | 826428104 | 20,455 | 1,461,080 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW     | COM | 826428104 | 127    | 9,090     | SH | DEFINED | 10    |
| SIFCO INDS INC         | COM | 826546103 | 58     | 11,942    | SH | DEFINED | 01    |
| SIFCO INDS INC         | COM | 826546103 | 41     | 8,575     | SH | DEFINED | 01,08 |

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| FORM 13F                  | DATE 06-30-06 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 10,920 | 150,327 | SH | DEFINED | 01    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 2,148  | 29,575  | SH | OTHER   | 01    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 3,810  | 52,445  | SH | DEFINED | 02    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 843    | 11,612  | SH | OTHER   | 02    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 665    | 9,155   | SH | DEFINED | 03    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 536    | 7,383   | SH | OTHER   | 03    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 5,644  | 77,698  | SH | DEFINED | 04    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 968    | 13,320  | SH | OTHER   | 04    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 263    | 3,620   | SH | DEFINED | 05    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 116    | 1,600   | SH | OTHER   | 05    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 15     | 200     | SH | OTHER   | 01,06 |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 42,055 | 578,949 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 184    | 2,527   | SH | DEFINED | 09    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 5,415  | 74,551  | SH | DEFINED | 10    |
| SIGMA ALDRICH CORP        | COM           | 826552101                  | 708    | 9,745   | SH | OTHER   | 10    |
| SIGMA DESIGNS INC         | COM           | 826565103                  | 282    | 29,935  | SH | DEFINED | 01    |
| SIGMA DESIGNS INC         | COM           | 826565103                  | 727    | 77,086  | SH | DEFINED | 01,08 |
| SIGMATRON INTL INC        | COM           | 82661L101                  | 37     | 4,438   | SH | DEFINED | 01    |
| SIGMATRON INTL INC        | COM           | 82661L101                  | 51     | 6,057   | SH | DEFINED | 01,08 |
| SIGMATEL INC              | COM           | 82661W107                  | 150    | 36,610  | SH | DEFINED | 01    |
| SIGMATEL INC              | COM           | 82661W107                  | 708    | 172,303 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM           | 82669G104                  | 291    | 8,999   | SH | DEFINED | 01    |
| SIGNATURE BK NEW YORK N Y | COM           | 82669G104                  | 49     | 1,500   | SH | OTHER   | 01    |
| SIGNATURE BK NEW YORK N Y | COM           | 82669G104                  | 2,563  | 79,156  | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC     | COM           | 826917106                  | 7      | 5,251   | SH | DEFINED | 01    |
| SIGA TECHNOLOGIES INC     | COM           | 826917106                  | 12     | 8,765   | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC  | COM           | 826919102                  | 3,404  | 96,848  | SH | DEFINED | 01    |
| SILICON LABORATORIES INC  | COM           | 826919102                  | 38     | 1,070   | SH | DEFINED | 04    |
| SILICON LABORATORIES INC  | COM           | 826919102                  | 12,620 | 359,038 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC  | COM           | 826919102                  | 4      | 100     | SH | DEFINED | 10    |
| SILGAN HOLDINGS INC       | COM           | 827048109                  | 2,202  | 59,503  | SH | DEFINED | 01    |
| SILGAN HOLDINGS INC       | COM           | 827048109                  | 5,895  | 159,289 | SH | DEFINED | 01,08 |

| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| SILICON IMAGE INC            | COM           | 82705T102                  | 2,048 | 189,945 | SH | DEFINED | 01    |
| SILICON IMAGE INC            | COM           | 82705T102                  | 10    | 900     | SH | OTHER   | 01    |
| SILICON IMAGE INC            | COM           | 82705T102                  | 75    | 7,000   | SH | DEFINED | 03    |
| SILICON IMAGE INC            | COM           | 82705T102                  | 27    | 2,545   | SH | DEFINED | 04    |
| SILICON IMAGE INC            | COM           | 82705T102                  | 5,171 | 479,704 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC            | COM           | 82705T102                  | 50    | 4,650   | SH | DEFINED | 10    |
| SILICON IMAGE INC            | COM           | 82705T102                  | 37    | 3,400   | SH | OTHER   | 10    |
| SILICON STORAGE TECHNOLOGY I | COM           | 827057100                  | 624   | 156,054 | SH | DEFINED | 01    |
| SILICON STORAGE TECHNOLOGY I | COM           | 827057100                  | 2,101 | 525,263 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM           | 827057100                  | 1     | 200     | SH | DEFINED | 10    |
| SILICON MOTION TECHNOLOGY CO | COM           | 82706C108                  | 109   | 7,575   | SH | DEFINED | 01    |
| SILICON MOTION TECHNOLOGY CO | COM           | 82706C108                  | 9     | 600     | SH | OTHER   | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 72      | 5,015     | SH | DEFINED | 03    |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 26      | 1,795     | SH | DEFINED | 04    |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 45      | 3,150     | SH | DEFINED | 10    |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 34      | 2,400     | SH | OTHER   | 10    |
| SILVERLEAF RESORTS INC       | COM | 828395103 | 55      | 15,000    | SH | DEFINED | 01    |
| SILVERLEAF RESORTS INC       | COM | 828395103 | 0       | 94        | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 4,079   | 140,598   | SH | DEFINED | 01    |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 2,172   | 74,881    | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 36,216  | 436,657   | SH | DEFINED | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 3,180   | 38,345    | SH | OTHER   | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 687     | 8,278     | SH | DEFINED | 02    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 180     | 2,175     | SH | OTHER   | 02    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 2,093   | 25,235    | SH | DEFINED | 03    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 703     | 8,470     | SH | OTHER   | 03    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 11,816  | 142,464   | SH | DEFINED | 04    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 6,363   | 76,720    | SH | OTHER   | 04    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 252     | 3,036     | SH | DEFINED | 05    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 64      | 770       | SH | OTHER   | 01,06 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 132,668 | 1,599,565 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 682     | 8,225     | SH | DEFINED | 09    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 934     | 11,259    | SH | DEFINED | 10    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 560     | 6,750     | SH | OTHER   | 10    |
| SIMPLETECH INC               | COM | 828823104 | 165     | 44,103    | SH | DEFINED | 01    |
| SIMPLETECH INC               | COM | 828823104 | 149     | 39,859    | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,839  | 78,758    | SH | DEFINED | 01    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 58     | 1,615     | SH | DEFINED | 04    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1      | 25        | SH | DEFINED | 05    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 18     | 500       | SH | OTHER   | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 9,180  | 254,651   | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 137    | 3,800     | SH | DEFINED | 09    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 11     | 300       | SH | DEFINED | 10    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 835    | 97,529    | SH | DEFINED | 01    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 92     | 10,775    | SH | DEFINED | 03    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 90     | 10,525    | SH | DEFINED | 04    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 17     | 1,975     | SH | DEFINED | 05    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 2,557  | 298,746   | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 526    | 43,351    | SH | DEFINED | 01    |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 8      | 650       | SH | OTHER   | 01    |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 67     | 5,518     | SH | DEFINED | 03    |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 24     | 2,000     | SH | DEFINED | 04    |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 1,005  | 82,817    | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 43     | 3,525     | SH | DEFINED | 10    |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 33     | 2,700     | SH | OTHER   | 10    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 2,807  | 590,879   | SH | DEFINED | 01    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 73     | 15,300    | SH | OTHER   | 01    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 3      | 650       | SH | DEFINED | 02    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 6      | 1,250     | SH | OTHER   | 02    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 24     | 5,000     | SH | DEFINED | 04    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 15     | 3,150     | SH | OTHER   | 04    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 20,405 | 4,295,821 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 181   | 38,085  | SH | DEFINED | 09    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 78    | 16,450  | SH | DEFINED | 10    |
| SIRNA THERAPEUTICS INC     | COM | 829669100 | 70    | 12,345  | SH | DEFINED | 01    |
| SIRNA THERAPEUTICS INC     | COM | 829669100 | 312   | 54,708  | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC  | COM | 82967H101 | 2,099 | 65,142  | SH | DEFINED | 01    |
| SIRF TECHNOLOGY HLDGS INC  | COM | 82967H101 | 206   | 6,400   | SH | OTHER   | 04    |
| SIRF TECHNOLOGY HLDGS INC  | COM | 82967H101 | 7,847 | 243,549 | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC  | COM | 82967H101 | 3     | 100     | SH | DEFINED | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SIRVA INC             | COM | 82967Y104 | 312    | 48,230  | SH | DEFINED | 01    |
| SIRVA INC             | COM | 82967Y104 | 21     | 3,200   | SH | DEFINED | 02    |
| SIRVA INC             | COM | 82967Y104 | 65     | 10,000  | SH | DEFINED | 03    |
| SIRVA INC             | COM | 82967Y104 | 19     | 2,950   | SH | DEFINED | 04    |
| SIRVA INC             | COM | 82967Y104 | 33     | 5,100   | SH | DEFINED | 05    |
| SIRVA INC             | COM | 82967Y104 | 829    | 128,150 | SH | DEFINED | 01,08 |
| SIRVA INC             | COM | 82967Y104 | 62     | 9,650   | SH | DEFINED | 10    |
| SITEL CORP            | COM | 82980K107 | 358    | 91,453  | SH | DEFINED | 01    |
| SITEL CORP            | COM | 82980K107 | 434    | 110,628 | SH | DEFINED | 01,08 |
| SIX FLAGS INC         | COM | 83001P109 | 455    | 80,989  | SH | DEFINED | 01    |
| SIX FLAGS INC         | COM | 83001P109 | 112    | 20,000  | SH | OTHER   | 04    |
| SIX FLAGS INC         | COM | 83001P109 | 2,794  | 497,167 | SH | DEFINED | 01,08 |
| SIX FLAGS INC         | COM | 83001P109 | 1      | 200     | SH | DEFINED | 10    |
| SIZELER PPTY INVS INC | COM | 830137105 | 324    | 20,184  | SH | DEFINED | 01    |
| SIZELER PPTY INVS INC | COM | 830137105 | 1,171  | 72,944  | SH | DEFINED | 01,08 |
| SKECHERS U S A INC    | COM | 830566105 | 2,632  | 109,155 | SH | DEFINED | 01    |
| SKECHERS U S A INC    | COM | 830566105 | 19     | 800     | SH | DEFINED | 04    |
| SKECHERS U S A INC    | COM | 830566105 | 3,607  | 149,619 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC    | COM | 830566105 | 2      | 100     | SH | DEFINED | 10    |
| SKY FINL GROUP INC    | COM | 83080P103 | 1,053  | 44,604  | SH | DEFINED | 01    |
| SKY FINL GROUP INC    | COM | 83080P103 | 15     | 650     | SH | DEFINED | 04    |
| SKY FINL GROUP INC    | COM | 83080P103 | 343    | 14,549  | SH | OTHER   | 04    |
| SKY FINL GROUP INC    | COM | 83080P103 | 5,964  | 252,625 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC    | COM | 83080P103 | 142    | 6,028   | SH | DEFINED | 10    |
| SKY FINL GROUP INC    | COM | 83080P103 | 52     | 2,200   | SH | OTHER   | 10    |
| SKYLINE CORP          | COM | 830830105 | 1,196  | 27,965  | SH | DEFINED | 01    |
| SKYLINE CORP          | COM | 830830105 | 21     | 500     | SH | DEFINED | 02    |
| SKYLINE CORP          | COM | 830830105 | 21     | 500     | SH | DEFINED | 03    |
| SKYLINE CORP          | COM | 830830105 | 16     | 375     | SH | DEFINED | 04    |
| SKYLINE CORP          | COM | 830830105 | 4      | 100     | SH | OTHER   | 01,06 |
| SKYLINE CORP          | COM | 830830105 | 1,743  | 40,743  | SH | DEFINED | 01,08 |
| SKYLINE CORP          | COM | 830830105 | 4      | 100     | SH | DEFINED | 10    |
| SKYWEST INC           | COM | 830879102 | 5,539  | 223,346 | SH | DEFINED | 01    |
| SKYWEST INC           | COM | 830879102 | 92     | 3,715   | SH | DEFINED | 04    |
| SKYWEST INC           | COM | 830879102 | 1      | 25      | SH | DEFINED | 05    |
| SKYWEST INC           | COM | 830879102 | 19     | 760     | SH | OTHER   | 01,06 |
| SKYWEST INC           | COM | 830879102 | 10,682 | 430,720 | SH | DEFINED | 01,08 |
| SKYWEST INC           | COM | 830879102 | 12     | 500     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| SKYWORKS SOLUTIONS INC       | COM 83088M102 | 2,069 375,489 SH DEFINED 01       |
| SKYWORKS SOLUTIONS INC       | COM 83088M102 | 1 126 SH DEFINED 03               |
| SKYWORKS SOLUTIONS INC       | COM 83088M102 | 48 8,710 SH DEFINED 04            |
| SKYWORKS SOLUTIONS INC       | COM 83088M102 | 0 75 SH DEFINED 05                |
| SKYWORKS SOLUTIONS INC       | COM 83088M102 | 12 2,200 SH OTHER 01,06           |
| SKYWORKS SOLUTIONS INC       | COM 83088M102 | 5,968 1,083,172 SH DEFINED 01,08  |
| SKYWORKS SOLUTIONS INC       | COM 83088M102 | 8 1,400 SH DEFINED 10             |
| SMART & FINAL INC            | COM 831683107 | 2,401 142,592 SH DEFINED 01       |
| SMART & FINAL INC            | COM 831683107 | 42 2,500 SH DEFINED 02            |
| SMART & FINAL INC            | COM 831683107 | 95 5,650 SH DEFINED 03            |
| SMART & FINAL INC            | COM 831683107 | 32 1,900 SH DEFINED 04            |
| SMART & FINAL INC            | COM 831683107 | 66 3,900 SH DEFINED 05            |
| SMART & FINAL INC            | COM 831683107 | 1,199 71,194 SH DEFINED 01,08     |
| SMART & FINAL INC            | COM 831683107 | 121 7,200 SH DEFINED 10           |
| SMITH & NEPHEW PLC           | COM 83175M205 | 146 3,780 SH DEFINED 01           |
| SMITH & NEPHEW PLC           | COM 83175M205 | 9 225 SH DEFINED 04               |
| SMITH & NEPHEW PLC           | COM 83175M205 | 2 50 SH DEFINED 05                |
| SMITH & NEPHEW PLC           | COM 83175M205 | 154 4,000 SH DEFINED 01,08        |
| SMITH & NEPHEW PLC           | COM 83175M205 | 7 190 SH DEFINED 10               |
| SMITH & WESSON HLDG CORP     | COM 831756101 | 12 1,400 SH DEFINED 01            |
| SMITH & WESSON HLDG CORP     | COM 831756101 | 199 24,189 SH DEFINED 01,08       |
| SMITH & WOLLENSKY RESTAURANT | COM 831758107 | 14 3,136 SH DEFINED 01            |
| SMITH & WOLLENSKY RESTAURANT | COM 831758107 | 50 10,956 SH DEFINED 01,08        |
| SMITH A O                    | COM 831865209 | 6,368 137,350 SH DEFINED 01       |
| SMITH A O                    | COM 831865209 | 54 1,175 SH DEFINED 04            |
| SMITH A O                    | COM 831865209 | 20 425 SH OTHER 01,06             |
| SMITH A O                    | COM 831865209 | 6,227 134,325 SH DEFINED 01,08    |
| SMITH A O                    | COM 831865209 | 9 200 SH DEFINED 10               |
| SMITH INTL INC               | COM 832110100 | 6,540 147,061 SH DEFINED 01       |
| SMITH INTL INC               | COM 832110100 | 9 200 SH OTHER 01                 |
| SMITH INTL INC               | COM 832110100 | 4 80 SH DEFINED 02                |
| SMITH INTL INC               | COM 832110100 | 145 3,260 SH DEFINED 03           |
| SMITH INTL INC               | COM 832110100 | 768 17,280 SH DEFINED 04          |
| SMITH INTL INC               | COM 832110100 | 1,659 37,316 SH DEFINED 05        |
| SMITH INTL INC               | COM 832110100 | 50,480 1,135,153 SH DEFINED 01,08 |
| SMITH INTL INC               | COM 832110100 | 292 6,572 SH DEFINED 09           |
| SMITH INTL INC               | COM 832110100 | 590 13,275 SH DEFINED 10          |

| FORM 13F                 | DATE 06-30-06 | NORTHERN TRUST CORPORATION  |
|--------------------------|---------------|-----------------------------|
| SMITH MICRO SOFTWARE INC | COM 832154108 | 440 27,476 SH DEFINED 01    |
| SMITH MICRO SOFTWARE INC | COM 832154108 | 8 500 SH OTHER 01           |
| SMITH MICRO SOFTWARE INC | COM 832154108 | 70 4,350 SH DEFINED 03      |
| SMITH MICRO SOFTWARE INC | COM 832154108 | 25 1,575 SH DEFINED 04      |
| SMITH MICRO SOFTWARE INC | COM 832154108 | 957 59,760 SH DEFINED 01,08 |
| SMITH MICRO SOFTWARE INC | COM 832154108 | 44 2,750 SH DEFINED 10      |
| SMITH MICRO SOFTWARE INC | COM 832154108 | 34 2,125 SH OTHER 10        |
| SMITHFIELD FOODS INC     | COM 832248108 | 1,048 36,362 SH DEFINED 01  |
| SMITHFIELD FOODS INC     | COM 832248108 | 74 2,570 SH DEFINED 03      |
| SMITHFIELD FOODS INC     | COM 832248108 | 137 4,758 SH DEFINED 04     |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITHFIELD FOODS INC         | COM | 832248108 | 14     | 500     | SH | DEFINED | 05    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 14,102 | 489,156 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC         | COM | 832248108 | 34     | 1,175   | SH | DEFINED | 10    |
| SMUCKER J M CO               | COM | 832696405 | 1,599  | 35,767  | SH | DEFINED | 01    |
| SMUCKER J M CO               | COM | 832696405 | 249    | 5,568   | SH | OTHER   | 01    |
| SMUCKER J M CO               | COM | 832696405 | 22     | 483     | SH | DEFINED | 02    |
| SMUCKER J M CO               | COM | 832696405 | 0      | 6       | SH | OTHER   | 02    |
| SMUCKER J M CO               | COM | 832696405 | 16     | 350     | SH | DEFINED | 03    |
| SMUCKER J M CO               | COM | 832696405 | 229    | 5,119   | SH | DEFINED | 04    |
| SMUCKER J M CO               | COM | 832696405 | 230    | 5,150   | SH | OTHER   | 04    |
| SMUCKER J M CO               | COM | 832696405 | 1      | 25      | SH | DEFINED | 05    |
| SMUCKER J M CO               | COM | 832696405 | 0      | 4       | SH | OTHER   | 05    |
| SMUCKER J M CO               | COM | 832696405 | 13,038 | 291,689 | SH | DEFINED | 01,08 |
| SMUCKER J M CO               | COM | 832696405 | 54     | 1,203   | SH | DEFINED | 10    |
| SMUCKER J M CO               | COM | 832696405 | 1,572  | 35,159  | SH | OTHER   | 10    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 856    | 78,266  | SH | DEFINED | 01    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 12     | 1,100   | SH | OTHER   | 01    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2      | 159     | SH | DEFINED | 04    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 214    | 19,600  | SH | OTHER   | 04    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 4      | 400     | SH | DEFINED | 05    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 8,732  | 798,150 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 113    | 10,334  | SH | DEFINED | 09    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 11     | 980     | SH | DEFINED | 10    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 5      | 500     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SNAP ON INC                  | COM | 833034101 | 4,931  | 121,999   | SH | DEFINED | 01    |
| SNAP ON INC                  | COM | 833034101 | 6      | 150       | SH | OTHER   | 01    |
| SNAP ON INC                  | COM | 833034101 | 37     | 905       | SH | DEFINED | 02    |
| SNAP ON INC                  | COM | 833034101 | 17     | 410       | SH | DEFINED | 03    |
| SNAP ON INC                  | COM | 833034101 | 185    | 4,575     | SH | DEFINED | 04    |
| SNAP ON INC                  | COM | 833034101 | 12     | 300       | SH | DEFINED | 05    |
| SNAP ON INC                  | COM | 833034101 | 8      | 200       | SH | OTHER   | 01,06 |
| SNAP ON INC                  | COM | 833034101 | 17,988 | 445,021   | SH | DEFINED | 01,08 |
| SNAP ON INC                  | COM | 833034101 | 40     | 1,000     | SH | DEFINED | 10    |
| SNAP ON INC                  | COM | 833034101 | 4      | 100       | SH | OTHER   | 10    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 12     | 120       | SH | DEFINED | 01    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 114    | 1,090     | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 366    | 3,512     | SH | DEFINED | 09    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1      | 10        | SH | DEFINED | 10    |
| SOCKET COMMUNICATIONS INC    | COM | 833672108 | 26     | 21,329    | SH | DEFINED | 01    |
| SOCKET COMMUNICATIONS INC    | COM | 833672108 | 25     | 20,385    | SH | DEFINED | 01,08 |
| SOHU COM INC                 | COM | 83408W103 | 482    | 18,675    | SH | DEFINED | 01    |
| SOHU COM INC                 | COM | 83408W103 | 3,282  | 127,263   | SH | DEFINED | 01,08 |
| SOHU COM INC                 | COM | 83408W103 | 1      | 50        | SH | DEFINED | 10    |
| SOLETRON CORP                | COM | 834182107 | 5,289  | 1,546,370 | SH | DEFINED | 01    |
| SOLETRON CORP                | COM | 834182107 | 298    | 87,200    | SH | OTHER   | 01    |
| SOLETRON CORP                | COM | 834182107 | 9      | 2,510     | SH | DEFINED | 02    |
| SOLETRON CORP                | COM | 834182107 | 25     | 7,280     | SH | DEFINED | 03    |
| SOLETRON CORP                | COM | 834182107 | 69     | 20,075    | SH | OTHER   | 03    |
| SOLETRON CORP                | COM | 834182107 | 23     | 6,670     | SH | DEFINED | 04    |
| SOLETRON CORP                | COM | 834182107 | 3      | 900       | SH | OTHER   | 04    |
| SOLETRON CORP                | COM | 834182107 | 22     | 6,290     | SH | DEFINED | 05    |



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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| SOLECTRON CORP  | COM | 834182107 | 6      | 1,610     | SH | OTHER   | 01,06 |
| SOLECTRON CORP  | COM | 834182107 | 25,569 | 7,476,370 | SH | DEFINED | 01,08 |
| SOLECTRON CORP  | COM | 834182107 | 126    | 36,941    | SH | DEFINED | 09    |
| SOLECTRON CORP  | COM | 834182107 | 49     | 14,200    | SH | DEFINED | 10    |
| SOLECTRON CORP  | COM | 834182107 | 50     | 14,500    | SH | OTHER   | 10    |
| SOLEXA INC      | COM | 83420X105 | 27     | 3,166     | SH | DEFINED | 01    |
| SOLEXA INC      | COM | 83420X105 | 303    | 35,670    | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 210    | 10,975    | SH | DEFINED | 01    |
| SOMANETICS CORP | COM | 834445405 | 1,080  | 56,554    | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 1      | 31        | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                          |          |           |       |           |     |         |       |
|--------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| SOMERA COMMUNICATION     | COM      | 834458200 | 28    | 6,628     | SH  | DEFINED | 01    |
| SOMERA COMMUNICATION     | COM      | 834458200 | 17    | 3,988     | SH  | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM      | 835438409 | 295   | 17,705    | SH  | DEFINED | 01    |
| SONESTA INTL HOTELS CORP | COM      | 835438409 | 135   | 8,140     | SH  | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC     | CONV DEB | 83545GAK8 | 4,622 | 4,250,000 | PRN | DEFINED | 01    |
| SONIC AUTOMOTIVE INC     | COM      | 83545G102 | 2,519 | 113,579   | SH  | DEFINED | 01    |
| SONIC AUTOMOTIVE INC     | COM      | 83545G102 | 32    | 1,425     | SH  | DEFINED | 04    |
| SONIC AUTOMOTIVE INC     | COM      | 83545G102 | 1     | 25        | SH  | DEFINED | 05    |
| SONIC AUTOMOTIVE INC     | COM      | 83545G102 | 6     | 260       | SH  | OTHER   | 01,06 |
| SONIC AUTOMOTIVE INC     | COM      | 83545G102 | 4,439 | 200,129   | SH  | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC     | COM      | 83545G102 | 6     | 250       | SH  | DEFINED | 10    |
| SONIC INNOVATIONS INC    | COM      | 83545M109 | 105   | 23,367    | SH  | DEFINED | 01    |
| SONIC INNOVATIONS INC    | COM      | 83545M109 | 92    | 20,404    | SH  | DEFINED | 01,08 |
| SONIC FDRY INC           | COM      | 83545R108 | 18    | 11,012    | SH  | DEFINED | 01    |
| SONIC FDRY INC           | COM      | 83545R108 | 27    | 16,287    | SH  | DEFINED | 01,08 |
| SONIC CORP               | COM      | 835451105 | 1,360 | 65,435    | SH  | DEFINED | 01    |
| SONIC CORP               | COM      | 835451105 | 23    | 1,125     | SH  | DEFINED | 02    |
| SONIC CORP               | COM      | 835451105 | 7     | 315       | SH  | DEFINED | 03    |
| SONIC CORP               | COM      | 835451105 | 78    | 3,742     | SH  | DEFINED | 04    |
| SONIC CORP               | COM      | 835451105 | 1     | 37        | SH  | DEFINED | 05    |
| SONIC CORP               | COM      | 835451105 | 27    | 1,312     | SH  | OTHER   | 01,06 |
| SONIC CORP               | COM      | 835451105 | 7,157 | 344,275   | SH  | DEFINED | 01,08 |
| SONIC CORP               | COM      | 835451105 | 21    | 999       | SH  | DEFINED | 10    |
| SONIC SOLUTIONS          | COM      | 835460106 | 773   | 46,859    | SH  | DEFINED | 01    |
| SONIC SOLUTIONS          | COM      | 835460106 | 9     | 575       | SH  | OTHER   | 01    |
| SONIC SOLUTIONS          | COM      | 835460106 | 77    | 4,670     | SH  | DEFINED | 03    |
| SONIC SOLUTIONS          | COM      | 835460106 | 51    | 3,110     | SH  | DEFINED | 04    |
| SONIC SOLUTIONS          | COM      | 835460106 | 0     | 25        | SH  | DEFINED | 05    |
| SONIC SOLUTIONS          | COM      | 835460106 | 2,979 | 180,547   | SH  | DEFINED | 01,08 |
| SONIC SOLUTIONS          | COM      | 835460106 | 53    | 3,185     | SH  | DEFINED | 10    |
| SONIC SOLUTIONS          | COM      | 835460106 | 38    | 2,285     | SH  | OTHER   | 10    |
| SONICWALL INC            | COM      | 835470105 | 1,058 | 117,735   | SH  | DEFINED | 01    |
| SONICWALL INC            | COM      | 835470105 | 4     | 420       | SH  | DEFINED | 03    |
| SONICWALL INC            | COM      | 835470105 | 3,267 | 363,424   | SH  | DEFINED | 01,08 |
| SONICWALL INC            | COM      | 835470105 | 1     | 100       | SH  | DEFINED | 10    |

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| FORM 13F                  | DATE 06-30-06 | NORTHERN TRUST CORPORATION       |
|---------------------------|---------------|----------------------------------|
| SONOCO PRODS CO           | COM 835495102 | 1,192 37,662 SH DEFINED 01       |
| SONOCO PRODS CO           | COM 835495102 | 3 100 SH OTHER 01                |
| SONOCO PRODS CO           | COM 835495102 | 270 8,535 SH OTHER 02            |
| SONOCO PRODS CO           | COM 835495102 | 111 3,500 SH OTHER 03            |
| SONOCO PRODS CO           | COM 835495102 | 78 2,465 SH DEFINED 04           |
| SONOCO PRODS CO           | COM 835495102 | 11 346 SH OTHER 04               |
| SONOCO PRODS CO           | COM 835495102 | 2 50 SH DEFINED 05               |
| SONOCO PRODS CO           | COM 835495102 | 15,819 499,814 SH DEFINED 01,08  |
| SONOCO PRODS CO           | COM 835495102 | 36 1,125 SH DEFINED 10           |
| SONOSITE INC              | COM 83568G104 | 972 24,906 SH DEFINED 01         |
| SONOSITE INC              | COM 83568G104 | 4,192 107,375 SH DEFINED 01,08   |
| SONOSITE INC              | COM 83568G104 | 2 50 SH DEFINED 10               |
| SONOSITE INC              | COM 83568G104 | 156 4,000 SH OTHER 10            |
| SONUS PHARMACEUTICALS INC | COM 835692104 | 83 16,722 SH DEFINED 01          |
| SONUS PHARMACEUTICALS INC | COM 835692104 | 4 900 SH OTHER 01                |
| SONUS PHARMACEUTICALS INC | COM 835692104 | 123 24,775 SH DEFINED 01,08      |
| SONY CORP                 | COM 835699307 | 742 16,850 SH DEFINED 01         |
| SONY CORP                 | COM 835699307 | 41 920 SH OTHER 01               |
| SONY CORP                 | COM 835699307 | 89 2,020 SH DEFINED 02           |
| SONY CORP                 | COM 835699307 | 18 405 SH OTHER 02               |
| SONY CORP                 | COM 835699307 | 233 5,300 SH DEFINED 03          |
| SONY CORP                 | COM 835699307 | 56 1,265 SH OTHER 03             |
| SONY CORP                 | COM 835699307 | 357 8,095 SH DEFINED 04          |
| SONY CORP                 | COM 835699307 | 52 1,170 SH OTHER 04             |
| SONY CORP                 | COM 835699307 | 600 13,617 SH DEFINED 05         |
| SONY CORP                 | COM 835699307 | 47 1,065 SH OTHER 05             |
| SONY CORP                 | COM 835699307 | 941 21,365 SH DEFINED 01,08      |
| SONY CORP                 | COM 835699307 | 88 1,995 SH DEFINED 10           |
| SONY CORP                 | COM 835699307 | 26 600 SH OTHER 10               |
| SOTHEBYS HLDGS INC        | COM 835898107 | 1,338 50,967 SH DEFINED 01       |
| SOTHEBYS HLDGS INC        | COM 835898107 | 58 2,200 SH OTHER 01             |
| SOTHEBYS HLDGS INC        | COM 835898107 | 104 3,970 SH DEFINED 04          |
| SOTHEBYS HLDGS INC        | COM 835898107 | 181 6,900 SH OTHER 04            |
| SOTHEBYS HLDGS INC        | COM 835898107 | 1 25 SH DEFINED 05               |
| SOTHEBYS HLDGS INC        | COM 835898107 | 9,658 367,930 SH DEFINED 01,08   |
| SOTHEBYS HLDGS INC        | COM 835898107 | 84 3,200 SH DEFINED 10           |
| SOTHEBYS HLDGS INC        | COM 835898107 | 24 900 SH OTHER 10               |
| SONUS NETWORKS INC        | COM 835916107 | 1,915 386,885 SH DEFINED 01      |
| SONUS NETWORKS INC        | COM 835916107 | 7,268 1,468,346 SH DEFINED 01,08 |

| FORM 13F                 | DATE 06-30-06 | NORTHERN TRUST CORPORATION     |
|--------------------------|---------------|--------------------------------|
| SOUND FED BANCORP INC    | COM 83607V104 | 261 12,557 SH DEFINED 01       |
| SOUND FED BANCORP INC    | COM 83607V104 | 881 42,365 SH DEFINED 01,08    |
| SOURCE INTERLINK COS INC | COM 836151209 | 2,157 181,231 SH DEFINED 01    |
| SOURCE INTERLINK COS INC | COM 836151209 | 5 400 SH DEFINED 04            |
| SOURCE INTERLINK COS INC | COM 836151209 | 2,585 217,209 SH DEFINED 01,08 |
| SOURCE INTERLINK COS INC | COM 836151209 | 1 50 SH DEFINED 10             |
| SOURCECORP               | COM 836167106 | 1,484 59,876 SH DEFINED 01     |
| SOURCECORP               | COM 836167106 | 10 400 SH DEFINED 04           |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOURCECORP            | COM | 836167106 | 6       | 250       | SH | OTHER   | 01,06 |
| SOURCECORP            | COM | 836167106 | 2,951   | 119,057   | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC  | COM | 837841105 | 919     | 34,779    | SH | DEFINED | 01    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 349     | 13,203    | SH | DEFINED | 04    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 419     | 15,850    | SH | OTHER   | 04    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 1       | 25        | SH | DEFINED | 05    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 92      | 3,500     | SH | OTHER   | 05    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 28      | 1,070     | SH | OTHER   | 01,06 |
| SOUTH FINL GROUP INC  | COM | 837841105 | 7,520   | 284,728   | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC  | COM | 837841105 | 20      | 775       | SH | DEFINED | 10    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,587   | 94,461    | SH | DEFINED | 01    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 44      | 1,595     | SH | DEFINED | 04    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1       | 25        | SH | DEFINED | 05    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 5,147   | 187,910   | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 8       | 300       | SH | DEFINED | 10    |
| SOUTHERN CO           | COM | 842587107 | 47,471  | 1,481,146 | SH | DEFINED | 01    |
| SOUTHERN CO           | COM | 842587107 | 2,118   | 66,096    | SH | OTHER   | 01    |
| SOUTHERN CO           | COM | 842587107 | 3,527   | 110,058   | SH | DEFINED | 02    |
| SOUTHERN CO           | COM | 842587107 | 1,262   | 39,363    | SH | OTHER   | 02    |
| SOUTHERN CO           | COM | 842587107 | 4,159   | 129,772   | SH | DEFINED | 03    |
| SOUTHERN CO           | COM | 842587107 | 1,089   | 33,988    | SH | OTHER   | 03    |
| SOUTHERN CO           | COM | 842587107 | 6,219   | 194,045   | SH | DEFINED | 04    |
| SOUTHERN CO           | COM | 842587107 | 3,631   | 113,288   | SH | OTHER   | 04    |
| SOUTHERN CO           | COM | 842587107 | 431     | 13,460    | SH | DEFINED | 05    |
| SOUTHERN CO           | COM | 842587107 | 45      | 1,416     | SH | OTHER   | 05    |
| SOUTHERN CO           | COM | 842587107 | 58      | 1,800     | SH | OTHER   | 01,06 |
| SOUTHERN CO           | COM | 842587107 | 198,469 | 6,192,469 | SH | DEFINED | 01,08 |
| SOUTHERN CO           | COM | 842587107 | 931     | 29,039    | SH | DEFINED | 09    |
| SOUTHERN CO           | COM | 842587107 | 7,662   | 239,079   | SH | DEFINED | 10    |
| SOUTHERN CO           | COM | 842587107 | 1,436   | 44,809    | SH | OTHER   | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHERN COPPER CORP     | COM | 84265V105 | 1,476  | 16,559    | SH | DEFINED | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 81     | 912       | SH | OTHER   | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 29     | 322       | SH | DEFINED | 02    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 233    | 2,615     | SH | DEFINED | 03    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 344    | 3,860     | SH | DEFINED | 04    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 18     | 200       | SH | OTHER   | 04    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 18     | 202       | SH | DEFINED | 05    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 6,363  | 71,393    | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 507    | 5,684     | SH | DEFINED | 09    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 195    | 2,190     | SH | DEFINED | 10    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 31     | 343       | SH | OTHER   | 10    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 1,355  | 50,092    | SH | DEFINED | 01    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 212    | 7,828     | SH | DEFINED | 04    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 1      | 50        | SH | DEFINED | 05    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 25     | 921       | SH | OTHER   | 01,06 |
| SOUTHERN UN CO NEW       | COM | 844030106 | 9,271  | 342,617   | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW       | COM | 844030106 | 27     | 986       | SH | DEFINED | 10    |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 142    | 6,353     | SH | DEFINED | 01    |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 1,030  | 46,142    | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO       | COM | 844741108 | 22,839 | 1,395,160 | SH | DEFINED | 01    |
| SOUTHWEST AIRLS CO       | COM | 844741108 | 1,331  | 81,318    | SH | OTHER   | 01    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO         | COM | 844741108 | 437    | 26,666    | SH | DEFINED | 02    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 255    | 15,558    | SH | OTHER   | 02    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 1,904  | 116,313   | SH | DEFINED | 03    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 257    | 15,725    | SH | OTHER   | 03    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 1,037  | 63,360    | SH | DEFINED | 04    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 363    | 22,146    | SH | OTHER   | 04    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 1,577  | 96,315    | SH | DEFINED | 05    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 250    | 15,265    | SH | OTHER   | 05    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 29     | 1,755     | SH | OTHER   | 01,06 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 97,403 | 5,950,114 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 216    | 13,172    | SH | DEFINED | 09    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 300    | 18,298    | SH | DEFINED | 10    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 56     | 3,450     | SH | OTHER   | 10    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 947    | 37,150    | SH | DEFINED | 01    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 2,030  | 79,613    | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST GAS CORP      | COM | 844895102 | 6,432  | 205,236   | SH | DEFINED | 01    |
| SOUTHWEST GAS CORP      | COM | 844895102 | 31     | 1,000     | SH | DEFINED | 02    |
| SOUTHWEST GAS CORP      | COM | 844895102 | 31     | 1,000     | SH | OTHER   | 02    |
| SOUTHWEST GAS CORP      | COM | 844895102 | 68     | 2,175     | SH | DEFINED | 04    |
| SOUTHWEST GAS CORP      | COM | 844895102 | 1      | 25        | SH | DEFINED | 05    |
| SOUTHWEST GAS CORP      | COM | 844895102 | 12     | 370       | SH | OTHER   | 01,06 |
| SOUTHWEST GAS CORP      | COM | 844895102 | 7,749  | 247,266   | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP      | COM | 844895102 | 13     | 400       | SH | DEFINED | 10    |
| SOUTHWEST WTR CO        | COM | 845331107 | 406    | 33,892    | SH | DEFINED | 01    |
| SOUTHWEST WTR CO        | COM | 845331107 | 1,511  | 126,237   | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO  | COM | 845467109 | 2,493  | 79,991    | SH | DEFINED | 01    |
| SOUTHWESTERN ENERGY CO  | COM | 845467109 | 153    | 4,918     | SH | DEFINED | 04    |
| SOUTHWESTERN ENERGY CO  | COM | 845467109 | 2      | 75        | SH | DEFINED | 05    |
| SOUTHWESTERN ENERGY CO  | COM | 845467109 | 48     | 1,540     | SH | OTHER   | 01,06 |
| SOUTHWESTERN ENERGY CO  | COM | 845467109 | 28,281 | 907,607   | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO  | COM | 845467109 | 169    | 5,408     | SH | DEFINED | 09    |
| SOUTHWESTERN ENERGY CO  | COM | 845467109 | 70     | 2,244     | SH | DEFINED | 10    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 11,344 | 558,533   | SH | DEFINED | 01    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 2      | 100       | SH | OTHER   | 01    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 13     | 625       | SH | DEFINED | 02    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 140    | 6,885     | SH | DEFINED | 03    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 1      | 50        | SH | OTHER   | 03    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 156    | 7,695     | SH | DEFINED | 04    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 46     | 2,275     | SH | DEFINED | 05    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 12     | 597       | SH | OTHER   | 01,06 |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 59,639 | 2,936,437 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 288    | 14,178    | SH | DEFINED | 09    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 105    | 5,159     | SH | DEFINED | 10    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 8      | 400       | SH | OTHER   | 10    |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2,317  | 45,622    | SH | DEFINED | 01    |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 41     | 800       | SH | DEFINED | 04    |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 10     | 200       | SH | OTHER   | 01,06 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 5,266  | 103,690   | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 8      | 160       | SH | DEFINED | 10    |
| SPACEHAB INC            | COM | 846243103 | 23     | 19,120    | SH | DEFINED | 01    |
| SPACEHAB INC            | COM | 846243103 | 10     | 8,278     | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 340   | 66,531  | SH | DEFINED | 01    |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 1,291 | 252,726 | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| SPANSION INC        | COM | 84649R101 | 357   | 22,403  | SH | DEFINED | 01    |
| SPANSION INC        | COM | 84649R101 | 2,832 | 177,670 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC    | COM | 846819100 | 239   | 15,511  | SH | DEFINED | 01    |
| SPARTAN MTRS INC    | COM | 846819100 | 206   | 13,399  | SH | DEFINED | 01,08 |
| SPARTAN STORES INC  | COM | 846822104 | 513   | 35,092  | SH | DEFINED | 01    |
| SPARTAN STORES INC  | COM | 846822104 | 1,868 | 127,671 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC  | COM | 846822104 | 15    | 1,000   | SH | DEFINED | 10    |
| SPARTECH CORP       | COM | 847220209 | 2,447 | 108,253 | SH | DEFINED | 01    |
| SPARTECH CORP       | COM | 847220209 | 59    | 2,600   | SH | DEFINED | 03    |
| SPARTECH CORP       | COM | 847220209 | 18    | 800     | SH | DEFINED | 05    |
| SPARTECH CORP       | COM | 847220209 | 4,110 | 181,852 | SH | DEFINED | 01,08 |
| SPARTECH CORP       | COM | 847220209 | 83    | 3,660   | SH | DEFINED | 10    |
| SPARTON CORP        | COM | 847235108 | 195   | 22,904  | SH | DEFINED | 01    |
| SPARTON CORP        | COM | 847235108 | 95    | 11,129  | SH | DEFINED | 01,08 |
| SPATIALIGHT INC     | COM | 847248101 | 46    | 19,838  | SH | DEFINED | 01    |
| SPATIALIGHT INC     | COM | 847248101 | 2     | 1,000   | SH | DEFINED | 04    |
| SPATIALIGHT INC     | COM | 847248101 | 337   | 146,479 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP    | COM | 847580107 | 296   | 33,582  | SH | DEFINED | 01    |
| SPECTRALINK CORP    | COM | 847580107 | 807   | 91,541  | SH | DEFINED | 01,08 |
| SPECTRALINK CORP    | COM | 847580107 | 0     | 50      | SH | DEFINED | 10    |
| SPECTRANETICS CORP  | COM | 84760C107 | 304   | 28,390  | SH | DEFINED | 01    |
| SPECTRANETICS CORP  | COM | 84760C107 | 534   | 49,816  | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC    | COM | 847615101 | 195   | 21,090  | SH | DEFINED | 01    |
| SPECTRUM CTL INC    | COM | 847615101 | 167   | 18,079  | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 595   | 46,034  | SH | DEFINED | 01    |
| SPECTRUM BRANDS INC | COM | 84762L105 | 6     | 500     | SH | OTHER   | 01    |
| SPECTRUM BRANDS INC | COM | 84762L105 | 19    | 1,500   | SH | DEFINED | 02    |
| SPECTRUM BRANDS INC | COM | 84762L105 | 101   | 7,815   | SH | DEFINED | 03    |
| SPECTRUM BRANDS INC | COM | 84762L105 | 79    | 6,117   | SH | DEFINED | 04    |
| SPECTRUM BRANDS INC | COM | 84762L105 | 41    | 3,150   | SH | DEFINED | 05    |
| SPECTRUM BRANDS INC | COM | 84762L105 | 7     | 540     | SH | OTHER   | 01,06 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 1,709 | 132,290 | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 66    | 5,100   | SH | DEFINED | 10    |

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|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 18 | 4,736  | SH | DEFINED | 01    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2  | 550    | SH | DEFINED | 05    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 50 | 12,882 | SH | DEFINED | 01,08 |
| SPEEDUS CORP                 | COM | 847723103 | 31 | 23,163 | SH | DEFINED | 01    |
| SPEEDUS CORP                 | COM | 847723103 | 2  | 1,639  | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,879 | 49,775  | SH | DEFINED | 01    |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 11    | 300     | SH | OTHER   | 02    |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 3,307 | 87,614  | SH | DEFINED | 01,08 |
| SPHERIX INC              | COM | 84842R106 | 21    | 13,399  | SH | DEFINED | 01    |
| SPHERIX INC              | COM | 84842R106 | 58    | 36,333  | SH | DEFINED | 01,08 |
| SPHERION CORP            | COM | 848420105 | 967   | 106,029 | SH | DEFINED | 01    |
| SPHERION CORP            | COM | 848420105 | 28    | 3,105   | SH | DEFINED | 04    |
| SPHERION CORP            | COM | 848420105 | 0     | 25      | SH | DEFINED | 05    |
| SPHERION CORP            | COM | 848420105 | 8     | 825     | SH | OTHER   | 01,06 |
| SPHERION CORP            | COM | 848420105 | 3,659 | 401,162 | SH | DEFINED | 01,08 |
| SPHERION CORP            | COM | 848420105 | 5     | 600     | SH | DEFINED | 10    |
| SPIRE CORP               | COM | 848565107 | 153   | 20,271  | SH | DEFINED | 01    |
| SPIRE CORP               | COM | 848565107 | 169   | 22,499  | SH | DEFINED | 01,08 |
| SPIRIT FIN CORP          | COM | 848568309 | 497   | 44,138  | SH | DEFINED | 01    |
| SPIRIT FIN CORP          | COM | 848568309 | 17    | 1,500   | SH | DEFINED | 02    |
| SPIRIT FIN CORP          | COM | 848568309 | 88    | 7,790   | SH | DEFINED | 04    |
| SPIRIT FIN CORP          | COM | 848568309 | 4,033 | 358,134 | SH | DEFINED | 01,08 |
| SPIRIT FIN CORP          | COM | 848568309 | 2     | 150     | SH | DEFINED | 10    |
| SPORTSMANS GUIDE INC     | COM | 848907200 | 312   | 10,218  | SH | DEFINED | 01    |
| SPORTSMANS GUIDE INC     | COM | 848907200 | 415   | 13,592  | SH | DEFINED | 01,08 |
| SPORT CHALET INC         | COM | 849163209 | 136   | 16,554  | SH | DEFINED | 01    |
| SPORT CHALET INC         | COM | 849163209 | 44    | 5,373   | SH | DEFINED | 01,08 |

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|                    |     |           |         |            |    |         |       |
|--------------------|-----|-----------|---------|------------|----|---------|-------|
| SPRINT NEXTEL CORP | COM | 852061100 | 105,330 | 5,269,130  | SH | DEFINED | 01    |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,699   | 135,010    | SH | OTHER   | 01    |
| SPRINT NEXTEL CORP | COM | 852061100 | 541     | 27,044     | SH | DEFINED | 02    |
| SPRINT NEXTEL CORP | COM | 852061100 | 26      | 1,300      | SH | OTHER   | 02    |
| SPRINT NEXTEL CORP | COM | 852061100 | 867     | 43,387     | SH | DEFINED | 03    |
| SPRINT NEXTEL CORP | COM | 852061100 | 517     | 25,875     | SH | OTHER   | 03    |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,525   | 126,302    | SH | DEFINED | 04    |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,684   | 84,245     | SH | OTHER   | 04    |
| SPRINT NEXTEL CORP | COM | 852061100 | 492     | 24,596     | SH | DEFINED | 05    |
| SPRINT NEXTEL CORP | COM | 852061100 | 148     | 7,425      | SH | OTHER   | 01,06 |
| SPRINT NEXTEL CORP | COM | 852061100 | 486,289 | 24,326,619 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,357   | 117,920    | SH | DEFINED | 09    |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,716   | 85,859     | SH | DEFINED | 10    |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,926   | 146,350    | SH | OTHER   | 10    |
| STAAR SURGICAL CO  | COM | 852312305 | 179     | 23,076     | SH | DEFINED | 01    |
| STAAR SURGICAL CO  | COM | 852312305 | 181     | 23,387     | SH | DEFINED | 01,08 |
| STAGE STORES INC   | COM | 85254C305 | 2,703   | 81,899     | SH | DEFINED | 01    |
| STAGE STORES INC   | COM | 85254C305 | 47      | 1,430      | SH | DEFINED | 04    |
| STAGE STORES INC   | COM | 85254C305 | 1       | 25         | SH | DEFINED | 05    |
| STAGE STORES INC   | COM | 85254C305 | 8       | 245        | SH | OTHER   | 01,06 |
| STAGE STORES INC   | COM | 85254C305 | 6,495   | 196,813    | SH | DEFINED | 01,08 |
| STAGE STORES INC   | COM | 85254C305 | 10      | 300        | SH | DEFINED | 10    |
| STAKTEK HLDGS INC  | COM | 85256P106 | 46      | 9,459      | SH | DEFINED | 01    |
| STAKTEK HLDGS INC  | COM | 85256P106 | 27      | 5,648      | SH | DEFINED | 01,08 |
| STAMPS COM INC     | COM | 852857200 | 1,209   | 43,461     | SH | DEFINED | 01    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| STAMPS COM INC          | COM | 852857200 | 26     | 950     | SH | DEFINED | 04    |
| STAMPS COM INC          | COM | 852857200 | 8      | 280     | SH | OTHER   | 01,06 |
| STAMPS COM INC          | COM | 852857200 | 3,662  | 131,647 | SH | DEFINED | 01,08 |
| STAMPS COM INC          | COM | 852857200 | 8      | 300     | SH | DEFINED | 10    |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,458  | 28,645  | SH | DEFINED | 01    |
| STANCORP FINL GROUP INC | COM | 852891100 | 82     | 1,620   | SH | OTHER   | 01    |
| STANCORP FINL GROUP INC | COM | 852891100 | 18     | 350     | SH | DEFINED | 02    |
| STANCORP FINL GROUP INC | COM | 852891100 | 36     | 700     | SH | DEFINED | 03    |
| STANCORP FINL GROUP INC | COM | 852891100 | 61     | 1,200   | SH | DEFINED | 04    |
| STANCORP FINL GROUP INC | COM | 852891100 | 1      | 25      | SH | DEFINED | 05    |
| STANCORP FINL GROUP INC | COM | 852891100 | 14,338 | 281,636 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 33     | 650     | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 911   | 41,714  | SH | DEFINED | 01    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 23    | 1,050   | SH | DEFINED | 04    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 7     | 300     | SH | OTHER   | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3,317 | 151,928 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5     | 250     | SH | DEFINED | 10    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 210   | 25,188  | SH | DEFINED | 01    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 6     | 680     | SH | DEFINED | 04    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 1     | 100     | SH | OTHER   | 01,06 |
| STANDARD MTR PRODS INC     | COM | 853666105 | 552   | 66,232  | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC     | COM | 853666105 | 1     | 150     | SH | DEFINED | 10    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 825   | 32,087  | SH | DEFINED | 01    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 23    | 900     | SH | OTHER   | 01    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 5     | 200     | SH | DEFINED | 02    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 1,301 | 50,615  | SH | DEFINED | 03    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 21    | 820     | SH | DEFINED | 04    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 1     | 25      | SH | DEFINED | 05    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 26    | 1,020   | SH | OTHER   | 01,06 |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 6,056 | 235,645 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 29    | 1,125   | SH | DEFINED | 10    |
| STANDARD REGISTER CO       | COM | 853887107 | 508   | 42,901  | SH | DEFINED | 01    |
| STANDARD REGISTER CO       | COM | 853887107 | 14    | 1,220   | SH | DEFINED | 04    |
| STANDARD REGISTER CO       | COM | 853887107 | 1,297 | 109,450 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO       | COM | 853887107 | 1     | 100     | SH | DEFINED | 10    |
| STANDEX INTL CORP          | COM | 854231107 | 1,661 | 54,725  | SH | DEFINED | 01    |
| STANDEX INTL CORP          | COM | 854231107 | 18    | 600     | SH | DEFINED | 04    |
| STANDEX INTL CORP          | COM | 854231107 | 5     | 150     | SH | OTHER   | 01,06 |
| STANDEX INTL CORP          | COM | 854231107 | 2,452 | 80,804  | SH | DEFINED | 01,08 |
| STANDEX INTL CORP          | COM | 854231107 | 3     | 100     | SH | DEFINED | 10    |
| STANLEY FURNITURE INC      | COM | 854305208 | 556   | 23,181  | SH | DEFINED | 01    |
| STANLEY FURNITURE INC      | COM | 854305208 | 1,862 | 77,692  | SH | DEFINED | 01,08 |

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|             |     |           |       |         |    |         |    |
|-------------|-----|-----------|-------|---------|----|---------|----|
| STANLEY WKS | COM | 854616109 | 7,343 | 155,506 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 36    | 772     | SH | OTHER   | 01 |
| STANLEY WKS | COM | 854616109 | 6     | 125     | SH | DEFINED | 02 |
| STANLEY WKS | COM | 854616109 | 13    | 275     | SH | DEFINED | 03 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STANLEY WKS                  | COM | 854616109 | 72      | 1,515     | SH | DEFINED | 04    |
| STANLEY WKS                  | COM | 854616109 | 340     | 7,200     | SH | OTHER   | 04    |
| STANLEY WKS                  | COM | 854616109 | 19      | 400       | SH | DEFINED | 05    |
| STANLEY WKS                  | COM | 854616109 | 9       | 200       | SH | OTHER   | 01,06 |
| STANLEY WKS                  | COM | 854616109 | 29,611  | 627,086   | SH | DEFINED | 01,08 |
| STANLEY WKS                  | COM | 854616109 | 132     | 2,793     | SH | DEFINED | 09    |
| STANLEY WKS                  | COM | 854616109 | 123     | 2,595     | SH | DEFINED | 10    |
| STANLEY WKS                  | COM | 854616109 | 5       | 100       | SH | OTHER   | 10    |
| STAPLES INC                  | COM | 855030102 | 150,100 | 6,164,269 | SH | DEFINED | 01    |
| STAPLES INC                  | COM | 855030102 | 26,264  | 1,078,602 | SH | OTHER   | 01    |
| STAPLES INC                  | COM | 855030102 | 9,587   | 393,700   | SH | DEFINED | 02    |
| STAPLES INC                  | COM | 855030102 | 1,250   | 51,323    | SH | OTHER   | 02    |
| STAPLES INC                  | COM | 855030102 | 21,290  | 874,318   | SH | DEFINED | 03    |
| STAPLES INC                  | COM | 855030102 | 4,529   | 185,995   | SH | OTHER   | 03    |
| STAPLES INC                  | COM | 855030102 | 78,205  | 3,211,689 | SH | DEFINED | 04    |
| STAPLES INC                  | COM | 855030102 | 39,742  | 1,632,109 | SH | OTHER   | 04    |
| STAPLES INC                  | COM | 855030102 | 8,797   | 361,278   | SH | DEFINED | 05    |
| STAPLES INC                  | COM | 855030102 | 1,651   | 67,815    | SH | OTHER   | 05    |
| STAPLES INC                  | COM | 855030102 | 47      | 1,950     | SH | OTHER   | 01,06 |
| STAPLES INC                  | COM | 855030102 | 148,227 | 6,087,370 | SH | DEFINED | 01,08 |
| STAPLES INC                  | COM | 855030102 | 678     | 27,838    | SH | DEFINED | 09    |
| STAPLES INC                  | COM | 855030102 | 16,374  | 672,435   | SH | DEFINED | 10    |
| STAPLES INC                  | COM | 855030102 | 3,262   | 133,949   | SH | OTHER   | 10    |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 74      | 7,300     | SH | DEFINED | 01    |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 395     | 38,900    | SH | DEFINED | 01,08 |
| STAR MARITIME ACQUISITION CO | WT  | 85516E115 | 41      | 40,000    |    | DEFINED | 04    |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 106     | 41,169    | SH | DEFINED | 01    |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 447     | 173,424   | SH | DEFINED | 01,08 |

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|                 |     |           |         |           |    |         |       |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| STARBUCKS CORP  | COM | 855244109 | 115,628 | 3,062,189 | SH | DEFINED | 01    |
| STARBUCKS CORP  | COM | 855244109 | 22,696  | 601,069   | SH | OTHER   | 01    |
| STARBUCKS CORP  | COM | 855244109 | 6,697   | 177,351   | SH | DEFINED | 02    |
| STARBUCKS CORP  | COM | 855244109 | 809     | 21,435    | SH | OTHER   | 02    |
| STARBUCKS CORP  | COM | 855244109 | 11,100  | 293,949   | SH | DEFINED | 03    |
| STARBUCKS CORP  | COM | 855244109 | 1,725   | 45,696    | SH | OTHER   | 03    |
| STARBUCKS CORP  | COM | 855244109 | 33,284  | 881,469   | SH | DEFINED | 04    |
| STARBUCKS CORP  | COM | 855244109 | 13,322  | 352,810   | SH | OTHER   | 04    |
| STARBUCKS CORP  | COM | 855244109 | 4,443   | 117,673   | SH | DEFINED | 05    |
| STARBUCKS CORP  | COM | 855244109 | 833     | 22,056    | SH | OTHER   | 05    |
| STARBUCKS CORP  | COM | 855244109 | 76      | 2,000     | SH | OTHER   | 01,06 |
| STARBUCKS CORP  | COM | 855244109 | 243,025 | 6,436,052 | SH | DEFINED | 01,08 |
| STARBUCKS CORP  | COM | 855244109 | 1,113   | 29,463    | SH | DEFINED | 09    |
| STARBUCKS CORP  | COM | 855244109 | 14,243  | 377,209   | SH | DEFINED | 10    |
| STARBUCKS CORP  | COM | 855244109 | 1,503   | 39,800    | SH | OTHER   | 10    |
| STARRETT L S CO | COM | 855668109 | 121     | 8,861     | SH | DEFINED | 01    |
| STARRETT L S CO | COM | 855668109 | 101     | 7,405     | SH | DEFINED | 01,08 |
| STARTEK INC     | COM | 85569C107 | 1,014   | 67,825    | SH | DEFINED | 01    |
| STARTEK INC     | COM | 85569C107 | 4       | 250       | SH | DEFINED | 04    |
| STARTEK INC     | COM | 85569C107 | 1       | 100       | SH | OTHER   | 01,06 |
| STARTEK INC     | COM | 85569C107 | 1,186   | 79,329    | SH | DEFINED | 01,08 |
| STARTEK INC     | COM | 85569C107 | 1       | 100       | SH | DEFINED | 10    |



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STATE AUTO FINL CORP         | COM | 855707105 | 2,607   | 80,120    | SH | DEFINED | 01    |
| STATE AUTO FINL CORP         | COM | 855707105 | 2,412   | 74,110    | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y        | COM | 855716106 | 433     | 25,088    | SH | DEFINED | 01    |
| STATE BANCORP INC N.Y        | COM | 855716106 | 679     | 39,330    | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 41,377  | 685,724   | SH | DEFINED | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,957   | 32,440    | SH | OTHER   | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 64      | 1,055     | SH | DEFINED | 02    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 393     | 6,511     | SH | DEFINED | 03    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 303     | 5,025     | SH | OTHER   | 03    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 872     | 14,445    | SH | DEFINED | 04    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 69      | 1,150     | SH | OTHER   | 04    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 757     | 12,543    | SH | DEFINED | 05    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 36      | 600       | SH | OTHER   | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 105,504 | 1,748,495 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 595     | 9,868     | SH | DEFINED | 09    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 494     | 8,192     | SH | DEFINED | 10    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 48      | 800       | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STATE NATIONAL BANCSHARES IN | COM | 857124101 | 89      | 2,327     | SH | DEFINED | 01    |
| STATE NATIONAL BANCSHARES IN | COM | 857124101 | 530     | 13,916    | SH | DEFINED | 01,08 |
| STATE STR CORP               | COM | 857477103 | 83,503  | 1,437,484 | SH | DEFINED | 01    |
| STATE STR CORP               | COM | 857477103 | 24,263  | 417,680   | SH | OTHER   | 01    |
| STATE STR CORP               | COM | 857477103 | 15,531  | 267,358   | SH | DEFINED | 02    |
| STATE STR CORP               | COM | 857477103 | 4,073   | 70,115    | SH | OTHER   | 02    |
| STATE STR CORP               | COM | 857477103 | 13,273  | 228,497   | SH | DEFINED | 03    |
| STATE STR CORP               | COM | 857477103 | 4,446   | 76,545    | SH | OTHER   | 03    |
| STATE STR CORP               | COM | 857477103 | 26,766  | 460,775   | SH | DEFINED | 04    |
| STATE STR CORP               | COM | 857477103 | 17,690  | 304,533   | SH | OTHER   | 04    |
| STATE STR CORP               | COM | 857477103 | 6,168   | 106,180   | SH | DEFINED | 05    |
| STATE STR CORP               | COM | 857477103 | 1,343   | 23,115    | SH | OTHER   | 05    |
| STATE STR CORP               | COM | 857477103 | 61      | 1,050     | SH | OTHER   | 01,06 |
| STATE STR CORP               | COM | 857477103 | 157,812 | 2,716,684 | SH | DEFINED | 01,08 |
| STATE STR CORP               | COM | 857477103 | 714     | 12,289    | SH | DEFINED | 09    |
| STATE STR CORP               | COM | 857477103 | 10,329  | 177,816   | SH | DEFINED | 10    |
| STATE STR CORP               | COM | 857477103 | 2,058   | 35,436    | SH | OTHER   | 10    |
| STATION CASINOS INC          | COM | 857689103 | 1,274   | 18,717    | SH | DEFINED | 01    |
| STATION CASINOS INC          | COM | 857689103 | 7       | 100       | SH | DEFINED | 04    |
| STATION CASINOS INC          | COM | 857689103 | 9,868   | 144,952   | SH | DEFINED | 01,08 |
| STATION CASINOS INC          | COM | 857689103 | 117     | 1,721     | SH | DEFINED | 09    |
| STATION CASINOS INC          | COM | 857689103 | 14      | 200       | SH | DEFINED | 10    |
| STATOIL ASA                  | COM | 85771P102 | 361     | 12,665    | SH | DEFINED | 01    |
| STATOIL ASA                  | COM | 85771P102 | 132     | 4,642     | SH | OTHER   | 01    |
| STATOIL ASA                  | COM | 85771P102 | 4       | 130       | SH | DEFINED | 02    |
| STATOIL ASA                  | COM | 85771P102 | 104     | 3,650     | SH | DEFINED | 04    |
| STATOIL ASA                  | COM | 85771P102 | 396     | 13,890    | SH | DEFINED | 01,08 |
| STATOIL ASA                  | COM | 85771P102 | 198     | 6,950     | SH | DEFINED | 10    |
| STEAK N SHAKE CO             | COM | 857873103 | 1,218   | 80,425    | SH | DEFINED | 01    |
| STEAK N SHAKE CO             | COM | 857873103 | 6       | 405       | SH | DEFINED | 03    |
| STEAK N SHAKE CO             | COM | 857873103 | 23      | 1,510     | SH | DEFINED | 04    |
| STEAK N SHAKE CO             | COM | 857873103 | 0       | 25        | SH | DEFINED | 05    |
| STEAK N SHAKE CO             | COM | 857873103 | 7       | 435       | SH | OTHER   | 01,06 |
| STEAK N SHAKE CO             | COM | 857873103 | 2,491   | 164,507   | SH | DEFINED | 01,08 |

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STEAK N SHAKE CO COM 857873103 4 250 SH DEFINED 10

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STEEL DYNAMICS INC COM 858119100 7,616 115,845 SH DEFINED 01  
 STEEL DYNAMICS INC COM 858119100 82 1,250 SH DEFINED 04  
 STEEL DYNAMICS INC COM 858119100 250 3,800 SH OTHER 04  
 STEEL DYNAMICS INC COM 858119100 2 25 SH DEFINED 05  
 STEEL DYNAMICS INC COM 858119100 23,511 357,642 SH DEFINED 01,08  
 STEEL DYNAMICS INC COM 858119100 53 800 SH DEFINED 09  
 STEEL DYNAMICS INC COM 858119100 89 1,355 SH DEFINED 10

STEEL TECHNOLOGIES INC COM 858147101 577 29,666 SH DEFINED 01  
 STEEL TECHNOLOGIES INC COM 858147101 7 375 SH DEFINED 04  
 STEEL TECHNOLOGIES INC COM 858147101 2 100 SH OTHER 01,06  
 STEEL TECHNOLOGIES INC COM 858147101 1,890 97,221 SH DEFINED 01,08  
 STEEL TECHNOLOGIES INC COM 858147101 2 100 SH DEFINED 10

STEELCLOUD INC COM 85815M107 13 15,990 SH DEFINED 01  
 STEELCLOUD INC COM 85815M107 18 23,080 SH DEFINED 01,08

STEELCASE INC COM 858155203 339 20,637 SH DEFINED 01  
 STEELCASE INC COM 858155203 26 1,600 SH OTHER 01  
 STEELCASE INC COM 858155203 46 2,800 SH DEFINED 04  
 STEELCASE INC COM 858155203 2,346 142,591 SH DEFINED 01,08  
 STEELCASE INC COM 858155203 651 39,600 SH DEFINED 10  
 STEELCASE INC COM 858155203 16 1,000 SH OTHER 10

STEIN MART INC COM 858375108 1,035 69,958 SH DEFINED 01  
 STEIN MART INC COM 858375108 5 325 SH DEFINED 03  
 STEIN MART INC COM 858375108 10 655 SH DEFINED 04  
 STEIN MART INC COM 858375108 0 25 SH DEFINED 05  
 STEIN MART INC COM 858375108 6 400 SH OTHER 01,06  
 STEIN MART INC COM 858375108 2,427 163,987 SH DEFINED 01,08  
 STEIN MART INC COM 858375108 99 6,721 SH DEFINED 09  
 STEIN MART INC COM 858375108 3 200 SH DEFINED 10

STEINWAY MUSICAL INSTRS INC COM 858495104 338 13,766 SH DEFINED 01  
 STEINWAY MUSICAL INSTRS INC COM 858495104 959 39,121 SH DEFINED 01,08

STELLENT INC COM 85856W105 856 89,611 SH DEFINED 01  
 STELENT INC COM 85856W105 21 2,150 SH DEFINED 03  
 STELENT INC COM 85856W105 96 10,000 SH DEFINED 04  
 STELENT INC COM 85856W105 18 1,900 SH DEFINED 05  
 STELENT INC COM 85856W105 1,477 154,616 SH DEFINED 01,08  
 STELENT INC COM 85856W105 75 7,850 SH DEFINED 10

STEMCELLS INC COM 85857R105 202 98,332 SH DEFINED 01  
 STEMCELLS INC COM 85857R105 677 330,397 SH DEFINED 01,08

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STEPAN CO COM 858586100 734 23,240 SH DEFINED 01  
 STEPAN CO COM 858586100 1,026 32,504 SH DEFINED 01,08

STERLING BANCSHARES INC COM 858907108 1,968 104,954 SH DEFINED 01  
 STERLING BANCSHARES INC COM 858907108 32 1,700 SH OTHER 01  
 STERLING BANCSHARES INC COM 858907108 97 5,165 SH DEFINED 04

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| STERLING BANCSHARES INC      | COM | 858907108 | 0      | 25      | SH | DEFINED | 05    |
| STERLING BANCSHARES INC      | COM | 858907108 | 12     | 650     | SH | OTHER   | 01,06 |
| STERLING BANCSHARES INC      | COM | 858907108 | 5,825  | 310,684 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC      | COM | 858907108 | 68     | 3,600   | SH | DEFINED | 10    |
| STERLING BANCSHARES INC      | COM | 858907108 | 21     | 1,100   | SH | OTHER   | 10    |
| STERICYCLE INC               | COM | 858912108 | 1,296  | 19,901  | SH | DEFINED | 01    |
| STERICYCLE INC               | COM | 858912108 | 727    | 11,160  | SH | OTHER   | 01    |
| STERICYCLE INC               | COM | 858912108 | 33     | 500     | SH | DEFINED | 02    |
| STERICYCLE INC               | COM | 858912108 | 227    | 3,480   | SH | DEFINED | 04    |
| STERICYCLE INC               | COM | 858912108 | 2      | 25      | SH | DEFINED | 05    |
| STERICYCLE INC               | COM | 858912108 | 15,032 | 230,908 | SH | DEFINED | 01,08 |
| STERICYCLE INC               | COM | 858912108 | 133    | 2,040   | SH | DEFINED | 10    |
| STERIS CORP                  | COM | 859152100 | 2,019  | 88,320  | SH | DEFINED | 01    |
| STERIS CORP                  | COM | 859152100 | 81     | 3,535   | SH | DEFINED | 04    |
| STERIS CORP                  | COM | 859152100 | 1      | 25      | SH | DEFINED | 05    |
| STERIS CORP                  | COM | 859152100 | 12,378 | 541,448 | SH | DEFINED | 01,08 |
| STERIS CORP                  | COM | 859152100 | 133    | 5,837   | SH | DEFINED | 09    |
| STERIS CORP                  | COM | 859152100 | 111    | 4,868   | SH | DEFINED | 10    |
| STERIS CORP                  | COM | 859152100 | 169    | 7,396   | SH | OTHER   | 10    |
| STERLING BANCORP             | COM | 859158107 | 936    | 47,975  | SH | DEFINED | 01    |
| STERLING BANCORP             | COM | 859158107 | 21     | 1,060   | SH | DEFINED | 04    |
| STERLING BANCORP             | COM | 859158107 | 2,313  | 118,596 | SH | DEFINED | 01,08 |
| STERLING BANCORP             | COM | 859158107 | 2      | 100     | SH | DEFINED | 10    |
| STEREOTAXIS INC              | COM | 85916J102 | 164    | 15,217  | SH | DEFINED | 01    |
| STEREOTAXIS INC              | COM | 85916J102 | 1,076  | 99,680  | SH | DEFINED | 01,08 |
| STEREOTAXIS INC              | COM | 85916J102 | 43     | 4,000   | SH | DEFINED | 10    |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 149    | 5,400   | SH | DEFINED | 01    |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 408    | 14,800  | SH | DEFINED | 01,08 |
| STERLING FINL CORP           | COM | 859317109 | 1,442  | 65,836  | SH | DEFINED | 01    |
| STERLING FINL CORP           | COM | 859317109 | 2,737  | 124,990 | SH | DEFINED | 01,08 |
| STERLING FINL CORP           | COM | 859317109 | 2      | 100     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERLING FINL CORP WASH      | COM | 859319105 | 5,380 | 176,352 | SH | DEFINED | 01    |
| STERLING FINL CORP WASH      | COM | 859319105 | 6     | 195     | SH | DEFINED | 03    |
| STERLING FINL CORP WASH      | COM | 859319105 | 53    | 1,750   | SH | DEFINED | 04    |
| STERLING FINL CORP WASH      | COM | 859319105 | 1     | 25      | SH | DEFINED | 05    |
| STERLING FINL CORP WASH      | COM | 859319105 | 8     | 270     | SH | OTHER   | 01,06 |
| STERLING FINL CORP WASH      | COM | 859319105 | 7,123 | 233,458 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH      | COM | 859319105 | 14    | 450     | SH | DEFINED | 10    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 1,315 | 228,775 | SH | DEFINED | 01    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 71    | 12,425  | SH | DEFINED | 03    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 67    | 11,725  | SH | DEFINED | 04    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 12    | 2,150   | SH | DEFINED | 05    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 3,446 | 599,234 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC      | COM | 860370105 | 1     | 200     | SH | DEFINED | 10    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,782 | 104,158 | SH | DEFINED | 01    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 11    | 300     | SH | DEFINED | 02    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 23    | 640     | SH | DEFINED | 03    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 34    | 945     | SH | DEFINED | 04    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 9     | 250     | SH | OTHER   | 01,06 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,617 | 127,145 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4     | 100     | SH | DEFINED | 10    |
| STIFEL FINL CORP             | COM | 860630102 | 681   | 19,282  | SH | DEFINED | 01    |
| STIFEL FINL CORP             | COM | 860630102 | 1,821 | 51,563  | SH | DEFINED | 01,08 |
| STILLWATER MNG CO            | COM | 86074Q102 | 1,559 | 122,919 | SH | DEFINED | 01    |
| STILLWATER MNG CO            | COM | 86074Q102 | 2,927 | 230,846 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO            | COM | 86074Q102 | 4     | 300     | SH | DEFINED | 10    |
| STMICROELECTRONICS N V       | COM | 861012102 | 136   | 8,445   | SH | DEFINED | 01    |
| STMICROELECTRONICS N V       | COM | 861012102 | 20    | 1,250   | SH | DEFINED | 04    |
| STMICROELECTRONICS N V       | COM | 861012102 | 231   | 14,350  | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V       | COM | 861012102 | 68    | 4,210   | SH | DEFINED | 10    |
| STOCKERYALE INC              | COM | 86126T203 | 6     | 5,162   | SH | DEFINED | 01    |
| STOCKERYALE INC              | COM | 86126T203 | 11    | 9,605   | SH | DEFINED | 01,08 |
| STONE ENERGY CORP            | COM | 861642106 | 6,028 | 129,493 | SH | DEFINED | 01    |
| STONE ENERGY CORP            | COM | 861642106 | 61    | 1,300   | SH | DEFINED | 03    |
| STONE ENERGY CORP            | COM | 861642106 | 69    | 1,485   | SH | DEFINED | 04    |
| STONE ENERGY CORP            | COM | 861642106 | 1     | 25      | SH | DEFINED | 05    |
| STONE ENERGY CORP            | COM | 861642106 | 14    | 300     | SH | OTHER   | 01,06 |
| STONE ENERGY CORP            | COM | 861642106 | 7,366 | 158,240 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP            | COM | 861642106 | 12    | 250     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STONERIDGE INC               | COM | 86183P102 | 237    | 28,608    | SH | DEFINED | 01    |
| STONERIDGE INC               | COM | 86183P102 | 210    | 25,241    | SH | DEFINED | 01,08 |
| STORA ENSO CORP              | COM | 86210M106 | 22,710 | 1,624,430 | SH | DEFINED | 01    |
| STORA ENSO CORP              | COM | 86210M106 | 39,940 | 2,856,939 | SH | DEFINED | 02    |
| STORA ENSO CORP              | COM | 86210M106 | 109    | 7,801     | SH | DEFINED | 03    |
| STORA ENSO CORP              | COM | 86210M106 | 33     | 2,390     | SH | DEFINED | 04    |
| STORA ENSO CORP              | COM | 86210M106 | 188    | 13,450    | SH | DEFINED | 01,08 |
| STORA ENSO CORP              | COM | 86210M106 | 811    | 57,999    | SH | DEFINED | 10    |
| STRATASYS INC                | COM | 862685104 | 656    | 22,275    | SH | DEFINED | 01    |
| STRATASYS INC                | COM | 862685104 | 2,153  | 73,097    | SH | DEFINED | 01,08 |
| STRATAGENE CORP              | COM | 86269H107 | 58     | 9,469     | SH | DEFINED | 01    |
| STRATAGENE CORP              | COM | 86269H107 | 207    | 33,505    | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 71     | 24,085    | SH | DEFINED | 01    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 69     | 23,576    | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,682  | 81,110    | SH | DEFINED | 01    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 21     | 1,000     | SH | DEFINED | 03    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 56     | 2,690     | SH | DEFINED | 04    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 7,921  | 381,918   | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2      | 100       | SH | DEFINED | 10    |
| STRATEX NETWORKS INC         | COM | 86279T109 | 324    | 95,616    | SH | DEFINED | 01    |
| STRATEX NETWORKS INC         | COM | 86279T109 | 597    | 176,203   | SH | DEFINED | 01,08 |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 90     | 34,462    | SH | DEFINED | 01    |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 132    | 50,893    | SH | DEFINED | 01,08 |
| STRATOS INTERNATIONAL INC    | COM | 863100202 | 118    | 17,277    | SH | DEFINED | 01    |

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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| STRATOS INTERNATIONAL INC | COM | 863100202 | 113   | 16,566 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP         | COM | 863111100 | 323   | 6,494  | SH | DEFINED | 01    |
| STRATTEC SEC CORP         | COM | 863111100 | 741   | 14,879 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC         | COM | 863167201 | 257   | 9,583  | SH | DEFINED | 01    |
| STRATUS PPTYS INC         | COM | 863167201 | 178   | 6,633  | SH | DEFINED | 01,08 |
| STRAYER ED INC            | COM | 863236105 | 2,284 | 23,516 | SH | DEFINED | 01    |
| STRAYER ED INC            | COM | 863236105 | 4     | 40     | SH | DEFINED | 02    |
| STRAYER ED INC            | COM | 863236105 | 9,247 | 95,212 | SH | DEFINED | 01,08 |
| STRAYER ED INC            | COM | 863236105 | 5     | 50     | SH | DEFINED | 10    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| STREETTRACKS SER TR  | COM | 86330E604 | 5,409  | 71,191    | SH | DEFINED | 01    |
| STREETTRACKS SER TR  | COM | 86330E604 | 787    | 10,355    | SH | OTHER   | 01    |
| STREETTRACKS SER TR  | COM | 86330E604 | 937    | 12,330    | SH | DEFINED | 02    |
| STREETTRACKS SER TR  | COM | 86330E604 | 251    | 3,310     | SH | OTHER   | 02    |
| STREETTRACKS SER TR  | COM | 86330E604 | 828    | 10,895    | SH | DEFINED | 03    |
| STREETTRACKS SER TR  | COM | 86330E604 | 327    | 4,300     | SH | OTHER   | 03    |
| STREETTRACKS SER TR  | COM | 86330E604 | 2,691  | 35,412    | SH | DEFINED | 04    |
| STREETTRACKS SER TR  | COM | 86330E604 | 638    | 8,400     | SH | OTHER   | 04    |
| STREETTRACKS SER TR  | COM | 86330E604 | 86     | 1,130     | SH | DEFINED | 05    |
| STREETTRACKS SER TR  | COM | 86330E604 | 1,107  | 14,567    | SH | DEFINED | 10    |
| STREETTRACKS SER TR  | COM | 86330E604 | 59     | 783       | SH | OTHER   | 10    |
| STREETTRACKS GOLD TR | COM | 863307104 | 6,108  | 99,750    | SH | DEFINED | 01    |
| STREETTRACKS GOLD TR | COM | 863307104 | 451    | 7,360     | SH | OTHER   | 01    |
| STREETTRACKS GOLD TR | COM | 863307104 | 193    | 3,150     | SH | DEFINED | 02    |
| STREETTRACKS GOLD TR | COM | 863307104 | 2,111  | 34,475    | SH | OTHER   | 02    |
| STREETTRACKS GOLD TR | COM | 863307104 | 1,780  | 29,065    | SH | DEFINED | 03    |
| STREETTRACKS GOLD TR | COM | 863307104 | 272    | 4,450     | SH | OTHER   | 03    |
| STREETTRACKS GOLD TR | COM | 863307104 | 4,646  | 75,873    | SH | DEFINED | 04    |
| STREETTRACKS GOLD TR | COM | 863307104 | 804    | 13,135    | SH | OTHER   | 04    |
| STREETTRACKS GOLD TR | COM | 863307104 | 18     | 300       | SH | DEFINED | 10    |
| STREETTRACKS GOLD TR | COM | 863307104 | 1      | 20        | SH | OTHER   | 10    |
| STRIDE RITE CORP     | COM | 863314100 | 2,562  | 194,255   | SH | DEFINED | 01    |
| STRIDE RITE CORP     | COM | 863314100 | 26     | 1,950     | SH | DEFINED | 04    |
| STRIDE RITE CORP     | COM | 863314100 | 7      | 545       | SH | OTHER   | 01,06 |
| STRIDE RITE CORP     | COM | 863314100 | 3,351  | 254,046   | SH | DEFINED | 01,08 |
| STRIDE RITE CORP     | COM | 863314100 | 5      | 400       | SH | DEFINED | 10    |
| STRYKER CORP         | COM | 863667101 | 57,567 | 1,367,055 | SH | DEFINED | 01    |
| STRYKER CORP         | COM | 863667101 | 26,246 | 623,270   | SH | OTHER   | 01    |
| STRYKER CORP         | COM | 863667101 | 2,449  | 58,160    | SH | DEFINED | 02    |
| STRYKER CORP         | COM | 863667101 | 1,432  | 34,016    | SH | OTHER   | 02    |
| STRYKER CORP         | COM | 863667101 | 5,067  | 120,325   | SH | DEFINED | 03    |
| STRYKER CORP         | COM | 863667101 | 1,163  | 27,630    | SH | OTHER   | 03    |
| STRYKER CORP         | COM | 863667101 | 14,856 | 352,787   | SH | DEFINED | 04    |
| STRYKER CORP         | COM | 863667101 | 10,405 | 247,088   | SH | OTHER   | 04    |
| STRYKER CORP         | COM | 863667101 | 584    | 13,865    | SH | DEFINED | 05    |
| STRYKER CORP         | COM | 863667101 | 278    | 6,595     | SH | OTHER   | 05    |
| STRYKER CORP         | COM | 863667101 | 42     | 1,000     | SH | OTHER   | 01,06 |
| STRYKER CORP         | COM | 863667101 | 99,987 | 2,374,418 | SH | DEFINED | 01,08 |
| STRYKER CORP         | COM | 863667101 | 502    | 11,913    | SH | DEFINED | 09    |
| STRYKER CORP         | COM | 863667101 | 10,586 | 251,386   | SH | DEFINED | 10    |
| STRYKER CORP         | COM | 863667101 | 1,944  | 46,173    | SH | OTHER   | 10    |

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|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| STUDENT LN CORP             | COM           | 863902102                  | 315   | 1,561   | SH | DEFINED | 01    |
| STUDENT LN CORP             | COM           | 863902102                  | 8     | 40      | SH | DEFINED | 03    |
| STUDENT LN CORP             | COM           | 863902102                  | 3     | 13      | SH | DEFINED | 05    |
| STUDENT LN CORP             | COM           | 863902102                  | 1,655 | 8,194   | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC        | COM           | 864159108                  | 310   | 49,620  | SH | DEFINED | 01    |
| STURM RUGER & CO INC        | COM           | 864159108                  | 5     | 800     | SH | DEFINED | 04    |
| STURM RUGER & CO INC        | COM           | 864159108                  | 867   | 138,684 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC        | COM           | 864159108                  | 1     | 200     | SH | DEFINED | 10    |
| SUBURBAN PROPANE PARTNERS L | COM           | 864482104                  | 32    | 1,000   | SH | OTHER   | 04    |
| SUBURBAN PROPANE PARTNERS L | COM           | 864482104                  | 1,150 | 36,500  | SH | DEFINED | 05    |
| SUBURBAN PROPANE PARTNERS L | COM           | 864482104                  | 624   | 19,800  | SH | DEFINED | 01,08 |
| SUEZ                        | COM           | 864686100                  | 743   | 17,785  | SH | DEFINED | 01    |
| SUEZ                        | COM           | 864686100                  | 100   | 2,400   | SH | DEFINED | 04    |
| SUEZ                        | COM           | 864686100                  | 2     | 45      | SH | DEFINED | 05    |
| SUEZ                        | COM           | 864686100                  | 1,158 | 27,725  | SH | DEFINED | 01,08 |
| SUEZ                        | COM           | 864686100                  | 45    | 1,070   | SH | DEFINED | 10    |
| SUFFOLK BANCORP             | COM           | 864739107                  | 633   | 19,321  | SH | DEFINED | 01    |
| SUFFOLK BANCORP             | COM           | 864739107                  | 2,067 | 63,117  | SH | DEFINED | 01,08 |
| SULPHCO INC                 | COM           | 865378103                  | 118   | 16,500  | SH | DEFINED | 01    |
| SULPHCO INC                 | COM           | 865378103                  | 7     | 1,000   | SH | DEFINED | 04    |
| SULPHCO INC                 | COM           | 865378103                  | 213   | 29,816  | SH | DEFINED | 01,08 |
| SUMMA INDS                  | COM           | 86562T105                  | 85    | 8,618   | SH | DEFINED | 01    |
| SUMMA INDS                  | COM           | 86562T105                  | 50    | 5,122   | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX   | COM           | 866011109                  | 416   | 19,626  | SH | DEFINED | 01    |
| SUMMIT BANCSHARES INC TEX   | COM           | 866011109                  | 1,028 | 48,472  | SH | DEFINED | 01,08 |
| SUMMIT BK CORP GA           | COM           | 866013105                  | 126   | 8,024   | SH | DEFINED | 01    |
| SUMMIT BK CORP GA           | COM           | 866013105                  | 66    | 4,200   | SH | DEFINED | 01,08 |
| SUMMIT FINANCIAL GROUP INC  | COM           | 86606G101                  | 48    | 2,000   | SH | DEFINED | 01    |
| SUMMIT FINANCIAL GROUP INC  | COM           | 86606G101                  | 96    | 4,000   | SH | OTHER   | 04    |
| SUMMIT FINANCIAL GROUP INC  | COM           | 86606G101                  | 280   | 11,700  | SH | DEFINED | 01,08 |
| SUMTOTAL SYS INC            | COM           | 866615107                  | 136   | 21,689  | SH | DEFINED | 01    |
| SUMTOTAL SYS INC            | COM           | 866615107                  | 118   | 18,896  | SH | DEFINED | 01,08 |
| SUN BANCORP INC             | COM           | 86663B102                  | 615   | 37,860  | SH | DEFINED | 01    |
| SUN BANCORP INC             | COM           | 86663B102                  | 930   | 57,249  | SH | DEFINED | 01,08 |

| FORM 13F             | DATE 06-30-06 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| SUN AMERICAN BANCORP | COM           | 86664A103                  | 60    | 11,100  | SH | DEFINED | 04    |
| SUN COMMUNITIES INC  | COM           | 866674104                  | 955   | 29,370  | SH | DEFINED | 01    |
| SUN COMMUNITIES INC  | COM           | 866674104                  | 3,471 | 106,687 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC  | COM           | 866674104                  | 2     | 50      | SH | DEFINED | 10    |
| SUN LIFE FINL INC    | COM           | 866796105                  | 335   | 8,380   | SH | DEFINED | 01    |
| SUN LIFE FINL INC    | COM           | 866796105                  | 185   | 4,623   | SH | DEFINED | 02    |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| SUN LIFE FINL INC         | COM | 866796105 | 100     | 2,510      | SH | DEFINED | 04    |
| SUN LIFE FINL INC         | COM | 866796105 | 505     | 12,650     | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC         | COM | 866796105 | 23      | 575        | SH | DEFINED | 10    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 26,297  | 6,336,716  | SH | DEFINED | 01    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 283     | 68,140     | SH | OTHER   | 01    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 45      | 10,861     | SH | DEFINED | 02    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 11      | 2,725      | SH | OTHER   | 02    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 83      | 20,015     | SH | DEFINED | 03    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 32      | 7,700      | SH | OTHER   | 03    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 234     | 56,332     | SH | DEFINED | 04    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 5       | 1,200      | SH | OTHER   | 04    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 151     | 36,275     | SH | DEFINED | 05    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 31      | 7,520      | SH | OTHER   | 01,06 |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 119,410 | 28,773,493 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 637     | 153,560    | SH | DEFINED | 09    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 408     | 98,219     | SH | DEFINED | 10    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 23      | 5,650      | SH | OTHER   | 10    |
| SUN HEALTHCARE GROUP INC  | COM | 866933401 | 4       | 500        | SH | DEFINED | 01    |
| SUN HEALTHCARE GROUP INC  | COM | 866933401 | 185     | 21,276     | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP       | COM | 866942105 | 301     | 14,475     | SH | DEFINED | 01    |
| SUN HYDRAULICS CORP       | COM | 866942105 | 801     | 38,525     | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP       | COM | 866942105 | 92      | 4,440      | SH | DEFINED | 10    |
| SUNAIR SERVICES CORP      | COM | 867017105 | 36      | 8,445      | SH | DEFINED | 01    |
| SUNAIR SERVICES CORP      | COM | 867017105 | 4       | 1,000      | SH | OTHER   | 02    |
| SUNAIR SERVICES CORP      | COM | 867017105 | 34      | 7,976      | SH | DEFINED | 01,08 |
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q108 | 68      | 45,328     | SH | DEFINED | 01    |
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q108 | 114     | 75,765     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNCOR ENERGY INC           | COM | 867229106 | 46,042 | 568,351 | SH | DEFINED | 01    |
| SUNCOR ENERGY INC           | COM | 867229106 | 22,698 | 280,190 | SH | OTHER   | 01    |
| SUNCOR ENERGY INC           | COM | 867229106 | 5,378  | 66,385  | SH | DEFINED | 02    |
| SUNCOR ENERGY INC           | COM | 867229106 | 4,604  | 56,835  | SH | OTHER   | 02    |
| SUNCOR ENERGY INC           | COM | 867229106 | 8,289  | 102,319 | SH | DEFINED | 03    |
| SUNCOR ENERGY INC           | COM | 867229106 | 570    | 7,040   | SH | OTHER   | 03    |
| SUNCOR ENERGY INC           | COM | 867229106 | 17,640 | 217,752 | SH | DEFINED | 04    |
| SUNCOR ENERGY INC           | COM | 867229106 | 5,334  | 65,846  | SH | OTHER   | 04    |
| SUNCOR ENERGY INC           | COM | 867229106 | 1,563  | 19,290  | SH | DEFINED | 05    |
| SUNCOR ENERGY INC           | COM | 867229106 | 809    | 9,990   | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC           | COM | 867229106 | 3,018  | 37,250  | SH | DEFINED | 10    |
| SUNCOR ENERGY INC           | COM | 867229106 | 695    | 8,575   | SH | OTHER   | 10    |
| SUNLINK HEALTH SYSTEMS INC  | COM | 86737U102 | 93     | 9,438   | SH | DEFINED | 01    |
| SUNLINK HEALTH SYSTEMS INC  | COM | 86737U102 | 97     | 9,834   | SH | DEFINED | 01,08 |
| SUNOPTA INC                 | COM | 8676EP108 | 82     | 8,850   | SH | DEFINED | 01    |
| SUNOPTA INC                 | COM | 8676EP108 | 6      | 685     | SH | OTHER   | 01    |
| SUNOPTA INC                 | COM | 8676EP108 | 54     | 5,870   | SH | DEFINED | 03    |
| SUNOPTA INC                 | COM | 8676EP108 | 20     | 2,120   | SH | DEFINED | 04    |
| SUNOPTA INC                 | COM | 8676EP108 | 35     | 3,725   | SH | DEFINED | 10    |
| SUNOPTA INC                 | COM | 8676EP108 | 26     | 2,855   | SH | OTHER   | 10    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 291    | 7,135   | SH | DEFINED | 01    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 33     | 800     | SH | OTHER   | 04    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNOCO LOGISTICS PRTNRS L P | COM | 86764L108 | 327    | 8,000     | SH | DEFINED | 01,08 |
| SUNOCO INC                  | COM | 86764P109 | 22,008 | 317,619   | SH | DEFINED | 01    |
| SUNOCO INC                  | COM | 86764P109 | 14     | 200       | SH | OTHER   | 01    |
| SUNOCO INC                  | COM | 86764P109 | 71     | 1,022     | SH | DEFINED | 02    |
| SUNOCO INC                  | COM | 86764P109 | 33     | 480       | SH | DEFINED | 03    |
| SUNOCO INC                  | COM | 86764P109 | 353    | 5,089     | SH | DEFINED | 04    |
| SUNOCO INC                  | COM | 86764P109 | 132    | 1,900     | SH | OTHER   | 04    |
| SUNOCO INC                  | COM | 86764P109 | 79     | 1,145     | SH | DEFINED | 05    |
| SUNOCO INC                  | COM | 86764P109 | 28     | 400       | SH | OTHER   | 01,06 |
| SUNOCO INC                  | COM | 86764P109 | 76,267 | 1,100,687 | SH | DEFINED | 01,08 |
| SUNOCO INC                  | COM | 86764P109 | 334    | 4,818     | SH | DEFINED | 09    |
| SUNOCO INC                  | COM | 86764P109 | 121    | 1,741     | SH | DEFINED | 10    |
| SUNOCO INC                  | COM | 86764P109 | 3      | 50        | SH | OTHER   | 10    |
| SUNPOWER CORP               | COM | 867652109 | 153    | 5,478     | SH | DEFINED | 01    |
| SUNPOWER CORP               | COM | 867652109 | 1,848  | 65,968    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 5,082   | 183,805   | SH | DEFINED | 01    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 7       | 270       | SH | DEFINED | 03    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 56      | 2,020     | SH | DEFINED | 04    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 1       | 25        | SH | DEFINED | 05    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 10      | 350       | SH | OTHER   | 01,06 |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 7,653   | 276,795   | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 4       | 160       | SH | DEFINED | 10    |
| SUNTERRA CORP               | COM | 86787D208 | 171     | 16,680    | SH | DEFINED | 01    |
| SUNTERRA CORP               | COM | 86787D208 | 943     | 92,136    | SH | DEFINED | 01,08 |
| SUNTRON CORP                | COM | 86789P100 | 33      | 23,205    | SH | DEFINED | 01    |
| SUNTRON CORP                | COM | 86789P100 | 20      | 13,747    | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,976   | 68,005    | SH | DEFINED | 01    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 118     | 4,060     | SH | DEFINED | 04    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 7,051   | 242,635   | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 3       | 100       | SH | DEFINED | 10    |
| SUNTRUST BKS INC            | COM | 867914103 | 47,220  | 619,193   | SH | DEFINED | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 1,433   | 18,790    | SH | OTHER   | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 83      | 1,084     | SH | DEFINED | 02    |
| SUNTRUST BKS INC            | COM | 867914103 | 107     | 1,400     | SH | OTHER   | 02    |
| SUNTRUST BKS INC            | COM | 867914103 | 111     | 1,460     | SH | DEFINED | 03    |
| SUNTRUST BKS INC            | COM | 867914103 | 4       | 50        | SH | OTHER   | 03    |
| SUNTRUST BKS INC            | COM | 867914103 | 26,218  | 343,804   | SH | DEFINED | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 3,193   | 41,874    | SH | OTHER   | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 894     | 11,720    | SH | DEFINED | 05    |
| SUNTRUST BKS INC            | COM | 867914103 | 50      | 650       | SH | OTHER   | 01,06 |
| SUNTRUST BKS INC            | COM | 867914103 | 228,952 | 3,002,253 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC            | COM | 867914103 | 1,042   | 13,665    | SH | DEFINED | 09    |
| SUNTRUST BKS INC            | COM | 867914103 | 2,597   | 34,057    | SH | DEFINED | 10    |
| SUNTRUST BKS INC            | COM | 867914103 | 564     | 7,396     | SH | OTHER   | 10    |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 13      | 6,217     | SH | DEFINED | 01    |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 16      | 7,711     | SH | DEFINED | 01,08 |
| SUPERGEN INC                | COM | 868059106 | 267     | 73,423    | SH | DEFINED | 01    |
| SUPERGEN INC                | COM | 868059106 | 726     | 200,000   | SH | OTHER   | 03    |
| SUPERGEN INC                | COM | 868059106 | 1,266   | 348,668   | SH | DEFINED | 01,08 |



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|                             |      |           |        |           |    |                            |       |
|-----------------------------|------|-----------|--------|-----------|----|----------------------------|-------|
| SUPERGEN INC                | COM  | 868059106 | 0      | 100       | SH | DEFINED                    | 10    |
| FORM 13F                    | DATE | 06-30-06  |        |           |    | NORTHERN TRUST CORPORATION |       |
| SUPERIOR BANCORP            | COM  | 86806M106 | 156    | 14,137    | SH | DEFINED                    | 01    |
| SUPERIOR BANCORP            | COM  | 86806M106 | 12     | 1,100     | SH | DEFINED                    | 02    |
| SUPERIOR BANCORP            | COM  | 86806M106 | 25     | 2,240     | SH | DEFINED                    | 03    |
| SUPERIOR BANCORP            | COM  | 86806M106 | 634    | 57,610    | SH | DEFINED                    | 01,08 |
| SUPERIOR ESSEX INC          | COM  | 86815V105 | 1,025  | 34,257    | SH | DEFINED                    | 01    |
| SUPERIOR ESSEX INC          | COM  | 86815V105 | 2,972  | 99,284    | SH | DEFINED                    | 01,08 |
| SUPERIOR ENERGY SVCS INC    | COM  | 868157108 | 4,692  | 138,408   | SH | DEFINED                    | 01    |
| SUPERIOR ENERGY SVCS INC    | COM  | 868157108 | 51     | 1,500     | SH | OTHER                      | 01    |
| SUPERIOR ENERGY SVCS INC    | COM  | 868157108 | 78     | 2,300     | SH | DEFINED                    | 04    |
| SUPERIOR ENERGY SVCS INC    | COM  | 868157108 | 14,365 | 423,738   | SH | DEFINED                    | 01,08 |
| SUPERIOR ENERGY SVCS INC    | COM  | 868157108 | 17     | 500       | SH | DEFINED                    | 09    |
| SUPERIOR ENERGY SVCS INC    | COM  | 868157108 | 112    | 3,295     | SH | DEFINED                    | 10    |
| SUPERIOR ENERGY SVCS INC    | COM  | 868157108 | 34     | 1,000     | SH | OTHER                      | 10    |
| SUPERIOR INDS INTL INC      | COM  | 868168105 | 639    | 34,949    | SH | DEFINED                    | 01    |
| SUPERIOR INDS INTL INC      | COM  | 868168105 | 74     | 4,050     | SH | OTHER                      | 01    |
| SUPERIOR INDS INTL INC      | COM  | 868168105 | 15     | 800       | SH | DEFINED                    | 04    |
| SUPERIOR INDS INTL INC      | COM  | 868168105 | 6      | 330       | SH | OTHER                      | 01,06 |
| SUPERIOR INDS INTL INC      | COM  | 868168105 | 3,061  | 167,364   | SH | DEFINED                    | 01,08 |
| SUPERIOR INDS INTL INC      | COM  | 868168105 | 4      | 200       | SH | DEFINED                    | 10    |
| SUPERIOR UNIFORM GP INC     | COM  | 868358102 | 253    | 19,284    | SH | DEFINED                    | 01    |
| SUPERIOR UNIFORM GP INC     | COM  | 868358102 | 133    | 10,159    | SH | DEFINED                    | 01,08 |
| SUPERIOR WELL SVCS INC      | COM  | 86837X105 | 226    | 9,058     | SH | DEFINED                    | 01    |
| SUPERIOR WELL SVCS INC      | COM  | 86837X105 | 563    | 22,630    | SH | DEFINED                    | 01,08 |
| SUPERTEL HOSPITALITY INC MD | COM  | 868526104 | 96     | 14,776    | SH | DEFINED                    | 01    |
| SUPERTEL HOSPITALITY INC MD | COM  | 868526104 | 66     | 10,220    | SH | DEFINED                    | 01,08 |
| SUPERTEX INC                | COM  | 868532102 | 1,125  | 28,171    | SH | DEFINED                    | 01    |
| SUPERTEX INC                | COM  | 868532102 | 8      | 200       | SH | OTHER                      | 01    |
| SUPERTEX INC                | COM  | 868532102 | 69     | 1,725     | SH | DEFINED                    | 03    |
| SUPERTEX INC                | COM  | 868532102 | 51     | 1,275     | SH | DEFINED                    | 04    |
| SUPERTEX INC                | COM  | 868532102 | 9      | 225       | SH | OTHER                      | 01,06 |
| SUPERTEX INC                | COM  | 868532102 | 3,526  | 88,276    | SH | DEFINED                    | 01,08 |
| SUPERTEX INC                | COM  | 868532102 | 48     | 1,200     | SH | DEFINED                    | 10    |
| SUPERTEX INC                | COM  | 868532102 | 32     | 800       | SH | OTHER                      | 10    |
| FORM 13F                    | DATE | 06-30-06  |        |           |    | NORTHERN TRUST CORPORATION |       |
| SUPERVALU INC               | COM  | 868536103 | 18,863 | 614,446   | SH | DEFINED                    | 01    |
| SUPERVALU INC               | COM  | 868536103 | 178    | 5,795     | SH | OTHER                      | 01    |
| SUPERVALU INC               | COM  | 868536103 | 24     | 776       | SH | DEFINED                    | 02    |
| SUPERVALU INC               | COM  | 868536103 | 3      | 90        | SH | OTHER                      | 02    |
| SUPERVALU INC               | COM  | 868536103 | 24     | 766       | SH | DEFINED                    | 03    |
| SUPERVALU INC               | COM  | 868536103 | 7      | 220       | SH | OTHER                      | 03    |
| SUPERVALU INC               | COM  | 868536103 | 73     | 2,380     | SH | DEFINED                    | 04    |
| SUPERVALU INC               | COM  | 868536103 | 8      | 262       | SH | OTHER                      | 04    |
| SUPERVALU INC               | COM  | 868536103 | 28     | 920       | SH | DEFINED                    | 05    |
| SUPERVALU INC               | COM  | 868536103 | 16     | 534       | SH | OTHER                      | 01,06 |
| SUPERVALU INC               | COM  | 868536103 | 53,762 | 1,751,216 | SH | DEFINED                    | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERVALU INC                | COM | 868536103 | 468   | 15,240  | SH | DEFINED | 09    |
| SUPERVALU INC                | COM | 868536103 | 294   | 9,573   | SH | DEFINED | 10    |
| SUPERVALU INC                | COM | 868536103 | 9     | 281     | SH | OTHER   | 10    |
| SUPPORTSOFT INC              | COM | 868587106 | 235   | 59,693  | SH | DEFINED | 01    |
| SUPPORTSOFT INC              | COM | 868587106 | 889   | 225,726 | SH | DEFINED | 01,08 |
| SUPREME INDS INC             | COM | 868607102 | 131   | 18,292  | SH | DEFINED | 01    |
| SUPREME INDS INC             | COM | 868607102 | 95    | 13,173  | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS      | COM | 868733106 | 607   | 31,402  | SH | DEFINED | 01    |
| SUREWEST COMMUNICATIONS      | COM | 868733106 | 1,398 | 72,378  | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS      | COM | 868733106 | 1     | 50      | SH | DEFINED | 10    |
| SURMODICS INC                | COM | 868873100 | 1,211 | 33,523  | SH | DEFINED | 01    |
| SURMODICS INC                | COM | 868873100 | 10    | 280     | SH | DEFINED | 02    |
| SURMODICS INC                | COM | 868873100 | 20    | 560     | SH | DEFINED | 03    |
| SURMODICS INC                | COM | 868873100 | 49    | 1,350   | SH | DEFINED | 04    |
| SURMODICS INC                | COM | 868873100 | 7     | 190     | SH | DEFINED | 05    |
| SURMODICS INC                | COM | 868873100 | 1     | 25      | SH | OTHER   | 01,06 |
| SURMODICS INC                | COM | 868873100 | 3,968 | 109,891 | SH | DEFINED | 01,08 |
| SURMODICS INC                | COM | 868873100 | 5     | 150     | SH | DEFINED | 10    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 4,927 | 206,147 | SH | DEFINED | 01    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 7     | 300     | SH | DEFINED | 02    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 67    | 2,810   | SH | DEFINED | 04    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1     | 25      | SH | DEFINED | 05    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 13    | 550     | SH | OTHER   | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 7,919 | 331,351 | SH | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 12    | 500     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SWIFT ENERGY CO       | COM | 870738101 | 2,780 | 64,748  | SH | DEFINED | 01    |
| SWIFT ENERGY CO       | COM | 870738101 | 10    | 225     | SH | DEFINED | 03    |
| SWIFT ENERGY CO       | COM | 870738101 | 70    | 1,640   | SH | DEFINED | 04    |
| SWIFT ENERGY CO       | COM | 870738101 | 1     | 25      | SH | DEFINED | 05    |
| SWIFT ENERGY CO       | COM | 870738101 | 17    | 400     | SH | OTHER   | 01,06 |
| SWIFT ENERGY CO       | COM | 870738101 | 7,502 | 174,748 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO       | COM | 870738101 | 60    | 1,400   | SH | DEFINED | 09    |
| SWIFT ENERGY CO       | COM | 870738101 | 11    | 250     | SH | DEFINED | 10    |
| SWIFT TRANSN CO       | COM | 870756103 | 2,281 | 71,822  | SH | DEFINED | 01    |
| SWIFT TRANSN CO       | COM | 870756103 | 6     | 200     | SH | OTHER   | 01    |
| SWIFT TRANSN CO       | COM | 870756103 | 25    | 800     | SH | OTHER   | 03    |
| SWIFT TRANSN CO       | COM | 870756103 | 60    | 1,890   | SH | DEFINED | 04    |
| SWIFT TRANSN CO       | COM | 870756103 | 1     | 25      | SH | DEFINED | 05    |
| SWIFT TRANSN CO       | COM | 870756103 | 8,558 | 269,469 | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO       | COM | 870756103 | 17    | 550     | SH | DEFINED | 10    |
| SWISS HELVETIA FD INC | COM | 870875101 | 108   | 6,465   | SH | DEFINED | 02    |
| SWISS HELVETIA FD INC | COM | 870875101 | 4     | 265     | SH | OTHER   | 03    |
| SWISS HELVETIA FD INC | COM | 870875101 | 125   | 7,536   | SH | DEFINED | 10    |
| SWISS HELVETIA FD INC | COM | 870875101 | 39    | 2,348   | SH | OTHER   | 10    |
| SWISSCOM AG           | COM | 871013108 | 105   | 3,190   | SH | DEFINED | 01    |
| SWISSCOM AG           | COM | 871013108 | 102   | 3,109   | SH | DEFINED | 03    |
| SWISSCOM AG           | COM | 871013108 | 12    | 350     | SH | DEFINED | 04    |
| SWISSCOM AG           | COM | 871013108 | 148   | 4,500   | SH | DEFINED | 01,08 |
| SWISSCOM AG           | COM | 871013108 | 7     | 225     | SH | DEFINED | 10    |

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|                       |          |           |       |           |     |         |       |
|-----------------------|----------|-----------|-------|-----------|-----|---------|-------|
| SYBASE INC            | CONV DEB | 871130AB6 | 3,850 | 4,000,000 | PRN | DEFINED | 01    |
| SYBASE INC            | COM      | 871130100 | 1,295 | 66,728    | SH  | DEFINED | 01    |
| SYBASE INC            | COM      | 871130100 | 2     | 100       | SH  | OTHER   | 01    |
| SYBASE INC            | COM      | 871130100 | 58    | 3,000     | SH  | DEFINED | 02    |
| SYBASE INC            | COM      | 871130100 | 104   | 5,380     | SH  | OTHER   | 02    |
| SYBASE INC            | COM      | 871130100 | 36    | 1,840     | SH  | DEFINED | 04    |
| SYBASE INC            | COM      | 871130100 | 161   | 8,300     | SH  | OTHER   | 04    |
| SYBASE INC            | COM      | 871130100 | 1     | 50        | SH  | DEFINED | 05    |
| SYBASE INC            | COM      | 871130100 | 9,945 | 512,625   | SH  | DEFINED | 01,08 |
| SYBASE INC            | COM      | 871130100 | 36    | 1,875     | SH  | DEFINED | 10    |
| SYCAMORE NETWORKS INC | COM      | 871206108 | 1,514 | 372,907   | SH  | DEFINED | 01    |
| SYCAMORE NETWORKS INC | COM      | 871206108 | 4,555 | 1,121,933 | SH  | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM      | 871206108 | 1     | 300       | SH  | DEFINED | 10    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYKES ENTERPRISES INC   | COM | 871237103 | 2,167   | 134,067   | SH | DEFINED | 01    |
| SYKES ENTERPRISES INC   | COM | 871237103 | 2,559   | 158,351   | SH | DEFINED | 01,08 |
| SYMANTEC CORP           | COM | 871503108 | 30,706  | 1,975,956 | SH | DEFINED | 01    |
| SYMANTEC CORP           | COM | 871503108 | 957     | 61,563    | SH | OTHER   | 01    |
| SYMANTEC CORP           | COM | 871503108 | 2,063   | 132,761   | SH | DEFINED | 02    |
| SYMANTEC CORP           | COM | 871503108 | 449     | 28,897    | SH | OTHER   | 02    |
| SYMANTEC CORP           | COM | 871503108 | 1,449   | 93,231    | SH | DEFINED | 03    |
| SYMANTEC CORP           | COM | 871503108 | 271     | 17,440    | SH | OTHER   | 03    |
| SYMANTEC CORP           | COM | 871503108 | 1,535   | 98,776    | SH | DEFINED | 04    |
| SYMANTEC CORP           | COM | 871503108 | 589     | 37,886    | SH | OTHER   | 04    |
| SYMANTEC CORP           | COM | 871503108 | 394     | 25,355    | SH | DEFINED | 05    |
| SYMANTEC CORP           | COM | 871503108 | 6       | 400       | SH | OTHER   | 05    |
| SYMANTEC CORP           | COM | 871503108 | 29      | 1,850     | SH | OTHER   | 01,06 |
| SYMANTEC CORP           | COM | 871503108 | 129,630 | 8,341,669 | SH | DEFINED | 01,08 |
| SYMANTEC CORP           | COM | 871503108 | 204     | 13,116    | SH | DEFINED | 09    |
| SYMANTEC CORP           | COM | 871503108 | 937     | 60,322    | SH | DEFINED | 10    |
| SYMANTEC CORP           | COM | 871503108 | 65      | 4,163     | SH | OTHER   | 10    |
| SYMBION INC DEL         | COM | 871507109 | 540     | 26,035    | SH | DEFINED | 01    |
| SYMBION INC DEL         | COM | 871507109 | 1,697   | 81,746    | SH | DEFINED | 01,08 |
| SYMBION INC DEL         | COM | 871507109 | 1       | 50        | SH | DEFINED | 10    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5,011   | 464,392   | SH | DEFINED | 01    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 71      | 6,559     | SH | OTHER   | 01    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 13      | 1,190     | SH | DEFINED | 02    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 9       | 840       | SH | DEFINED | 03    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 0       | 30        | SH | OTHER   | 03    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 19      | 1,800     | SH | DEFINED | 04    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 0       | 27        | SH | OTHER   | 04    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 16      | 1,517     | SH | DEFINED | 05    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 9       | 865       | SH | OTHER   | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 21,741  | 2,014,876 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 85      | 7,845     | SH | DEFINED | 09    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 40      | 3,693     | SH | DEFINED | 10    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 77      | 7,100     | SH | OTHER   | 10    |
| SYMMETRICOM INC         | COM | 871543104 | 838     | 118,576   | SH | DEFINED | 01    |
| SYMMETRICOM INC         | COM | 871543104 | 18      | 2,525     | SH | DEFINED | 04    |
| SYMMETRICOM INC         | COM | 871543104 | 0       | 25        | SH | DEFINED | 05    |
| SYMMETRICOM INC         | COM | 871543104 | 4       | 600       | SH | OTHER   | 01,06 |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| SYMMETRICOM INC | COM | 871543104 | 2,428 | 343,466 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 4     | 500     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMMETRY MED INC             | COM | 871546206 | 64    | 4,146   | SH | DEFINED | 01    |
| SYMMETRY MED INC             | COM | 871546206 | 914   | 59,325  | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES           | COM | 87155S108 | 1,489 | 61,650  | SH | DEFINED | 01    |
| SYMYX TECHNOLOGIES           | COM | 87155S108 | 4,318 | 178,803 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES           | COM | 87155S108 | 1     | 50      | SH | DEFINED | 10    |
| SYMS CORP                    | COM | 871551107 | 375   | 20,397  | SH | DEFINED | 01    |
| SYMS CORP                    | COM | 871551107 | 612   | 33,262  | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC     | COM | 871562203 | 120   | 30,535  | SH | DEFINED | 01    |
| SYNAGRO TECHNOLOGIES INC     | COM | 871562203 | 193   | 49,159  | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL              | COM | 871565107 | 212   | 16,230  | SH | DEFINED | 01    |
| SYNALLOY CP DEL              | COM | 871565107 | 144   | 11,031  | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 68    | 7,875   | SH | DEFINED | 01    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 5     | 600     | SH | OTHER   | 01    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 45    | 5,225   | SH | DEFINED | 03    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 16    | 1,875   | SH | DEFINED | 04    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 29    | 3,350   | SH | DEFINED | 10    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 22    | 2,500   | SH | OTHER   | 10    |
| SYNAPTICS INC                | COM | 87157D109 | 1,071 | 50,030  | SH | DEFINED | 01    |
| SYNAPTICS INC                | COM | 87157D109 | 29    | 1,335   | SH | DEFINED | 04    |
| SYNAPTICS INC                | COM | 87157D109 | 1     | 25      | SH | DEFINED | 05    |
| SYNAPTICS INC                | COM | 87157D109 | 7     | 325     | SH | OTHER   | 01,06 |
| SYNAPTICS INC                | COM | 87157D109 | 3,499 | 163,517 | SH | DEFINED | 01,08 |
| SYNAPTICS INC                | COM | 87157D109 | 5     | 250     | SH | DEFINED | 10    |
| SYNGENTA AG                  | COM | 87160A100 | 215   | 8,109   | SH | DEFINED | 01    |
| SYNGENTA AG                  | COM | 87160A100 | 46    | 1,750   | SH | OTHER   | 01    |
| SYNGENTA AG                  | COM | 87160A100 | 67    | 2,515   | SH | DEFINED | 02    |
| SYNGENTA AG                  | COM | 87160A100 | 18    | 680     | SH | OTHER   | 02    |
| SYNGENTA AG                  | COM | 87160A100 | 263   | 9,895   | SH | DEFINED | 03    |
| SYNGENTA AG                  | COM | 87160A100 | 63    | 2,360   | SH | OTHER   | 03    |
| SYNGENTA AG                  | COM | 87160A100 | 322   | 12,115  | SH | DEFINED | 04    |
| SYNGENTA AG                  | COM | 87160A100 | 68    | 2,569   | SH | OTHER   | 04    |
| SYNGENTA AG                  | COM | 87160A100 | 672   | 25,310  | SH | DEFINED | 05    |
| SYNGENTA AG                  | COM | 87160A100 | 38    | 1,425   | SH | OTHER   | 05    |
| SYNGENTA AG                  | COM | 87160A100 | 308   | 11,600  | SH | DEFINED | 01,08 |
| SYNGENTA AG                  | COM | 87160A100 | 45    | 1,685   | SH | DEFINED | 10    |
| SYNERGX SYSTEMS INC          | COM | 87160C106 | 5     | 3,885   | SH | DEFINED | 01    |
| SYNERGX SYSTEMS INC          | COM | 87160C106 | 9     | 6,749   | SH | DEFINED | 01,08 |

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|                |     |           |       |        |    |         |       |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| SYNPLICITY INC | COM | 87160Y108 | 173   | 29,523 | SH | DEFINED | 01    |
| SYNPLICITY INC | COM | 87160Y108 | 154   | 26,293 | SH | DEFINED | 01,08 |
| SYNOPSIS INC   | COM | 871607107 | 1,247 | 66,458 | SH | DEFINED | 01    |
| SYNOPSIS INC   | COM | 871607107 | 2     | 100    | SH | OTHER   | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNOPSYS INC                 | COM | 871607107 | 34     | 1,800     | SH | DEFINED | 02    |
| SYNOPSYS INC                 | COM | 871607107 | 38     | 2,000     | SH | DEFINED | 03    |
| SYNOPSYS INC                 | COM | 871607107 | 79     | 4,205     | SH | DEFINED | 04    |
| SYNOPSYS INC                 | COM | 871607107 | 1      | 75        | SH | DEFINED | 05    |
| SYNOPSYS INC                 | COM | 871607107 | 15,149 | 807,110   | SH | DEFINED | 01,08 |
| SYNOPSYS INC                 | COM | 871607107 | 116    | 6,197     | SH | DEFINED | 09    |
| SYNOPSYS INC                 | COM | 871607107 | 36     | 1,935     | SH | DEFINED | 10    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 15,939 | 595,181   | SH | DEFINED | 01    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 68     | 2,550     | SH | OTHER   | 01    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 10     | 360       | SH | DEFINED | 02    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 23     | 865       | SH | DEFINED | 03    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 1      | 25        | SH | OTHER   | 03    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 3,397  | 126,845   | SH | DEFINED | 04    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 221    | 8,265     | SH | OTHER   | 04    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 39     | 1,440     | SH | DEFINED | 05    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 21     | 800       | SH | OTHER   | 01,06 |
| SYNOVUS FINL CORP            | COM | 87161C105 | 68,735 | 2,566,638 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP            | COM | 87161C105 | 267    | 9,973     | SH | DEFINED | 09    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 160    | 5,960     | SH | DEFINED | 10    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 11     | 400       | SH | OTHER   | 10    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 127    | 12,931    | SH | DEFINED | 01    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 10     | 1,000     | SH | OTHER   | 04    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 127    | 12,965    | SH | DEFINED | 01,08 |
| SYNTEL INC                   | COM | 87162H103 | 892    | 43,609    | SH | DEFINED | 01    |
| SYNTEL INC                   | COM | 87162H103 | 1,241  | 60,677    | SH | DEFINED | 01,08 |
| SYNNEX CORP                  | COM | 87162W100 | 445    | 23,456    | SH | DEFINED | 01    |
| SYNNEX CORP                  | COM | 87162W100 | 723    | 38,118    | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC          | COM | 87163F106 | 610    | 41,511    | SH | DEFINED | 01    |
| SYNIVERSE HLDGS INC          | COM | 87163F106 | 1,718  | 116,851   | SH | DEFINED | 01,08 |
| SYNTAX BRILLIAN CORP         | COM | 87163L103 | 20     | 8,329     | SH | DEFINED | 01    |
| SYNTAX BRILLIAN CORP         | COM | 87163L103 | 16     | 6,661     | SH | DEFINED | 01,08 |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYNTROLEUM CORP      | COM | 871630109 | 366     | 60,322    | SH | DEFINED | 01    |
| SYNTROLEUM CORP      | COM | 871630109 | 1,636   | 269,537   | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP      | COM | 871630109 | 0       | 50        | SH | DEFINED | 10    |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 263     | 27,850    | SH | DEFINED | 01    |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 371     | 39,277    | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 64,115  | 2,098,003 | SH | DEFINED | 01    |
| SYSCO CORP           | COM | 871829107 | 15,321  | 501,328   | SH | OTHER   | 01    |
| SYSCO CORP           | COM | 871829107 | 5,345   | 174,908   | SH | DEFINED | 02    |
| SYSCO CORP           | COM | 871829107 | 1,072   | 35,090    | SH | OTHER   | 02    |
| SYSCO CORP           | COM | 871829107 | 7,361   | 240,858   | SH | DEFINED | 03    |
| SYSCO CORP           | COM | 871829107 | 1,619   | 52,965    | SH | OTHER   | 03    |
| SYSCO CORP           | COM | 871829107 | 17,250  | 564,457   | SH | DEFINED | 04    |
| SYSCO CORP           | COM | 871829107 | 5,806   | 189,990   | SH | OTHER   | 04    |
| SYSCO CORP           | COM | 871829107 | 4,021   | 131,590   | SH | DEFINED | 05    |
| SYSCO CORP           | COM | 871829107 | 1,262   | 41,310    | SH | OTHER   | 05    |
| SYSCO CORP           | COM | 871829107 | 49      | 1,600     | SH | OTHER   | 01,06 |
| SYSCO CORP           | COM | 871829107 | 154,230 | 5,046,808 | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 975     | 31,902    | SH | DEFINED | 09    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| SYSCO CORP      | COM | 871829107 | 17,446 | 570,869 | SH | DEFINED | 10    |
| SYSCO CORP      | COM | 871829107 | 5,955  | 194,860 | SH | OTHER   | 10    |
| SYSTEMAX INC    | COM | 871851101 | 316    | 40,553  | SH | DEFINED | 01    |
| SYSTEMAX INC    | COM | 871851101 | 494    | 63,341  | SH | DEFINED | 01,08 |
| TB WOODS CORP   | COM | 872226105 | 97     | 8,922   | SH | DEFINED | 01    |
| TB WOODS CORP   | COM | 872226105 | 55     | 5,064   | SH | DEFINED | 01,08 |
| TCF FINL CORP   | COM | 872275102 | 1,640  | 61,999  | SH | DEFINED | 01    |
| TCF FINL CORP   | COM | 872275102 | 16     | 600     | SH | DEFINED | 02    |
| TCF FINL CORP   | COM | 872275102 | 179    | 6,775   | SH | DEFINED | 04    |
| TCF FINL CORP   | COM | 872275102 | 7      | 271     | SH | DEFINED | 05    |
| TCF FINL CORP   | COM | 872275102 | 18,677 | 706,110 | SH | DEFINED | 01,08 |
| TCF FINL CORP   | COM | 872275102 | 95     | 3,575   | SH | DEFINED | 10    |
| TC PIPELINES LP | COM | 87233Q108 | 102    | 3,100   | SH | DEFINED | 01    |
| TC PIPELINES LP | COM | 87233Q108 | 10     | 300     | SH | OTHER   | 01    |
| TC PIPELINES LP | COM | 87233Q108 | 17     | 500     | SH | OTHER   | 02    |
| TC PIPELINES LP | COM | 87233Q108 | 73     | 2,200   | SH | DEFINED | 04    |
| TC PIPELINES LP | COM | 87233Q108 | 407    | 12,345  | SH | DEFINED | 01,08 |
| TC PIPELINES LP | COM | 87233Q108 | 26     | 800     | SH | DEFINED | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TD BANKNORTH INC        | COM | 87235A101 | 1,344  | 45,641    | SH | DEFINED | 01    |
| TD BANKNORTH INC        | COM | 87235A101 | 188    | 6,373     | SH | OTHER   | 01    |
| TD BANKNORTH INC        | COM | 87235A101 | 3      | 99        | SH | DEFINED | 04    |
| TD BANKNORTH INC        | COM | 87235A101 | 64     | 2,166     | SH | OTHER   | 04    |
| TD BANKNORTH INC        | COM | 87235A101 | 24     | 807       | SH | OTHER   | 01,06 |
| TD BANKNORTH INC        | COM | 87235A101 | 10,568 | 358,856   | SH | DEFINED | 01,08 |
| TD BANKNORTH INC        | COM | 87235A101 | 10     | 356       | SH | DEFINED | 10    |
| TDK CORP                | COM | 872351408 | 132    | 1,745     | SH | DEFINED | 01    |
| TDK CORP                | COM | 872351408 | 35     | 460       | SH | OTHER   | 01    |
| TDK CORP                | COM | 872351408 | 21     | 280       | SH | DEFINED | 04    |
| TDK CORP                | COM | 872351408 | 205    | 2,700     | SH | DEFINED | 01,08 |
| TDK CORP                | COM | 872351408 | 10     | 130       | SH | DEFINED | 10    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3,121  | 210,713   | SH | DEFINED | 01    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 52     | 3,500     | SH | OTHER   | 01    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 13     | 850       | SH | DEFINED | 04    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 307    | 20,750    | SH | OTHER   | 04    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 13,568 | 916,158   | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 12     | 800       | SH | DEFINED | 10    |
| TECO ENERGY INC         | COM | 872375100 | 7,699  | 515,352   | SH | DEFINED | 01    |
| TECO ENERGY INC         | COM | 872375100 | 77     | 5,165     | SH | OTHER   | 01    |
| TECO ENERGY INC         | COM | 872375100 | 24     | 1,635     | SH | DEFINED | 02    |
| TECO ENERGY INC         | COM | 872375100 | 15     | 1,000     | SH | OTHER   | 02    |
| TECO ENERGY INC         | COM | 872375100 | 19     | 1,295     | SH | DEFINED | 03    |
| TECO ENERGY INC         | COM | 872375100 | 99     | 6,611     | SH | DEFINED | 04    |
| TECO ENERGY INC         | COM | 872375100 | 26     | 1,726     | SH | OTHER   | 04    |
| TECO ENERGY INC         | COM | 872375100 | 29     | 1,935     | SH | DEFINED | 05    |
| TECO ENERGY INC         | COM | 872375100 | 7      | 500       | SH | OTHER   | 01,06 |
| TECO ENERGY INC         | COM | 872375100 | 24,912 | 1,667,503 | SH | DEFINED | 01,08 |
| TECO ENERGY INC         | COM | 872375100 | 116    | 7,760     | SH | DEFINED | 10    |
| TECO ENERGY INC         | COM | 872375100 | 117    | 7,800     | SH | OTHER   | 10    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 1,261  | 35,760    | SH | DEFINED | 01    |

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|                         |     |           |       |        |    |         |       |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| TEPPCO PARTNERS L P     | COM | 872384102 | 7     | 200    | SH | DEFINED | 02    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 88    | 2,500  | SH | OTHER   | 02    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 42    | 1,200  | SH | DEFINED | 03    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 42    | 1,200  | SH | DEFINED | 04    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 2,047 | 58,073 | SH | DEFINED | 01,08 |
| TEPPCO PARTNERS L P     | COM | 872384102 | 132   | 3,740  | SH | DEFINED | 10    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 233   | 11,621 | SH | DEFINED | 01    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 147   | 7,313  | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TF FINL CORP                 | COM | 872391107 | 142    | 4,911     | SH | DEFINED | 01    |
| TF FINL CORP                 | COM | 872391107 | 96     | 3,326     | SH | DEFINED | 01,08 |
| THQ INC                      | COM | 872443403 | 2,284  | 105,740   | SH | DEFINED | 01    |
| THQ INC                      | COM | 872443403 | 72     | 3,315     | SH | DEFINED | 04    |
| THQ INC                      | COM | 872443403 | 1      | 25        | SH | DEFINED | 05    |
| THQ INC                      | COM | 872443403 | 18     | 825       | SH | OTHER   | 01,06 |
| THQ INC                      | COM | 872443403 | 9,530  | 441,226   | SH | DEFINED | 01,08 |
| THQ INC                      | COM | 872443403 | 11     | 500       | SH | DEFINED | 10    |
| TIB FINL CORP                | COM | 872449103 | 149    | 4,653     | SH | DEFINED | 01    |
| TIB FINL CORP                | COM | 872449103 | 64     | 2,000     | SH | DEFINED | 04    |
| TIB FINL CORP                | COM | 872449103 | 137    | 4,290     | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 17     | 5,365     | SH | DEFINED | 01    |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 28     | 8,588     | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 23,988 | 1,049,350 | SH | DEFINED | 01    |
| TJX COS INC NEW              | COM | 872540109 | 1,294  | 56,600    | SH | OTHER   | 01    |
| TJX COS INC NEW              | COM | 872540109 | 115    | 5,040     | SH | DEFINED | 02    |
| TJX COS INC NEW              | COM | 872540109 | 41     | 1,800     | SH | OTHER   | 02    |
| TJX COS INC NEW              | COM | 872540109 | 77     | 3,374     | SH | DEFINED | 03    |
| TJX COS INC NEW              | COM | 872540109 | 20     | 878       | SH | OTHER   | 03    |
| TJX COS INC NEW              | COM | 872540109 | 257    | 11,225    | SH | DEFINED | 04    |
| TJX COS INC NEW              | COM | 872540109 | 93     | 4,075     | SH | OTHER   | 04    |
| TJX COS INC NEW              | COM | 872540109 | 64     | 2,810     | SH | DEFINED | 05    |
| TJX COS INC NEW              | COM | 872540109 | 30     | 1,300     | SH | OTHER   | 01,06 |
| TJX COS INC NEW              | COM | 872540109 | 86,121 | 3,767,330 | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 556    | 24,334    | SH | DEFINED | 09    |
| TJX COS INC NEW              | COM | 872540109 | 584    | 25,525    | SH | DEFINED | 10    |
| TJX COS INC NEW              | COM | 872540109 | 14     | 600       | SH | OTHER   | 10    |
| TNT N V                      | COM | 87260W101 | 438    | 12,237    | SH | DEFINED | 01    |
| TNT N V                      | COM | 87260W101 | 69     | 1,931     | SH | DEFINED | 03    |
| TNT N V                      | COM | 87260W101 | 227    | 6,332     | SH | DEFINED | 04    |
| TNT N V                      | COM | 87260W101 | 49     | 1,380     | SH | DEFINED | 05    |
| TNT N V                      | COM | 87260W101 | 290    | 8,100     | SH | DEFINED | 01,08 |
| TNT N V                      | COM | 87260W101 | 50     | 1,383     | SH | DEFINED | 10    |
| TRC COS INC                  | COM | 872625108 | 163    | 15,463    | SH | DEFINED | 01    |
| TRC COS INC                  | COM | 872625108 | 166    | 15,767    | SH | DEFINED | 01,08 |
| TRM CORP                     | COM | 872636105 | 130    | 18,820    | SH | DEFINED | 01    |
| TRM CORP                     | COM | 872636105 | 657    | 94,831    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 395     | 14,494    | SH | DEFINED | 01    |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 2,134   | 78,225    | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5       | 175       | SH | DEFINED | 10    |
| TSR INC                   | COM | 872885108 | 48      | 11,094    | SH | DEFINED | 01    |
| TSR INC                   | COM | 872885108 | 35      | 8,070     | SH | DEFINED | 01,08 |
| TNS INC                   | COM | 872960109 | 333     | 16,095    | SH | DEFINED | 01    |
| TNS INC                   | COM | 872960109 | 16      | 770       | SH | DEFINED | 02    |
| TNS INC                   | COM | 872960109 | 31      | 1,520     | SH | DEFINED | 03    |
| TNS INC                   | COM | 872960109 | 25      | 1,200     | SH | DEFINED | 04    |
| TNS INC                   | COM | 872960109 | 8       | 410       | SH | DEFINED | 05    |
| TNS INC                   | COM | 872960109 | 1,400   | 67,683    | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC      | COM | 87305R109 | 2,308   | 159,534   | SH | DEFINED | 01    |
| TTM TECHNOLOGIES INC      | COM | 87305R109 | 3,270   | 225,961   | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC      | COM | 87305R109 | 1       | 100       | SH | DEFINED | 10    |
| T-3 ENERGY SRVCS INC      | COM | 87306E107 | 216     | 11,073    | SH | DEFINED | 01    |
| T-3 ENERGY SRVCS INC      | COM | 87306E107 | 56      | 2,890     | SH | DEFINED | 01,08 |
| TVIA INC                  | COM | 87307P101 | 36      | 10,137    | SH | DEFINED | 01    |
| TVIA INC                  | COM | 87307P101 | 52      | 14,578    | SH | DEFINED | 01,08 |
| TXU CORP                  | COM | 873168108 | 61,177  | 1,023,197 | SH | DEFINED | 01    |
| TXU CORP                  | COM | 873168108 | 817     | 13,668    | SH | OTHER   | 01    |
| TXU CORP                  | COM | 873168108 | 230     | 3,844     | SH | DEFINED | 02    |
| TXU CORP                  | COM | 873168108 | 255     | 4,260     | SH | DEFINED | 03    |
| TXU CORP                  | COM | 873168108 | 425     | 7,106     | SH | OTHER   | 03    |
| TXU CORP                  | COM | 873168108 | 217     | 3,628     | SH | DEFINED | 04    |
| TXU CORP                  | COM | 873168108 | 96      | 1,600     | SH | OTHER   | 04    |
| TXU CORP                  | COM | 873168108 | 378     | 6,320     | SH | DEFINED | 05    |
| TXU CORP                  | COM | 873168108 | 95      | 1,590     | SH | OTHER   | 01,06 |
| TXU CORP                  | COM | 873168108 | 229,283 | 3,834,804 | SH | DEFINED | 01,08 |
| TXU CORP                  | COM | 873168108 | 1,076   | 18,000    | SH | DEFINED | 09    |
| TXU CORP                  | COM | 873168108 | 809     | 13,524    | SH | DEFINED | 10    |
| TXU CORP                  | COM | 873168108 | 63      | 1,050     | SH | OTHER   | 10    |
| TAG-IT PAC INC            | COM | 873774103 | 8       | 11,925    | SH | DEFINED | 01    |
| TAG-IT PAC INC            | COM | 873774103 | 5       | 7,239     | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC    | COM | 874028103 | 25      | 13,376    | SH | DEFINED | 01    |
| TAITRON COMPONENTS INC    | COM | 874028103 | 9       | 4,511     | SH | DEFINED | 01,08 |

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|                               |     |           |       |         |    |         |       |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 4,931 | 537,155 | SH | DEFINED | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 184   | 20,000  | SH | OTHER   | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 24    | 2,606   | SH | DEFINED | 02    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 87    | 9,439   | SH | DEFINED | 03    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 391   | 42,591  | SH | DEFINED | 04    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 77    | 8,366   | SH | DEFINED | 05    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 1,287 | 140,170 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 727   | 79,246  | SH | DEFINED | 09    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 211   | 22,984  | SH | DEFINED | 10    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 604   | 55,788  | SH | DEFINED | 01    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 9     | 800     | SH | OTHER   | 01    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2     | 170     | SH | DEFINED | 04    |



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|                               |     |           |        |           |    |         |       |
|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 90     | 8,300     | SH | OTHER   | 04    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 0      | 25        | SH | DEFINED | 05    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 11     | 975       | SH | OTHER   | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,680  | 247,721   | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3      | 275       | SH | DEFINED | 10    |
| TAL INTL GROUP INC            | COM | 874083108 | 139    | 5,757     | SH | DEFINED | 01    |
| TAL INTL GROUP INC            | COM | 874083108 | 1,208  | 50,111    | SH | DEFINED | 01,08 |
| TALBOTS INC                   | COM | 874161102 | 325    | 17,597    | SH | DEFINED | 01    |
| TALBOTS INC                   | COM | 874161102 | 2,223  | 120,474   | SH | DEFINED | 01,08 |
| TALBOTS INC                   | COM | 874161102 | 38     | 2,038     | SH | DEFINED | 09    |
| TALEO CORP                    | COM | 87424N104 | 28     | 2,369     | SH | DEFINED | 01    |
| TALEO CORP                    | COM | 87424N104 | 220    | 18,701    | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC           | COM | 87425E103 | 23,952 | 1,370,256 | SH | DEFINED | 01    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 3,434  | 196,440   | SH | OTHER   | 01    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 2,586  | 147,925   | SH | DEFINED | 02    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 235    | 13,440    | SH | OTHER   | 02    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 2,576  | 147,360   | SH | DEFINED | 03    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 130    | 7,450     | SH | OTHER   | 03    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 9,924  | 567,734   | SH | DEFINED | 04    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 4,524  | 258,830   | SH | OTHER   | 04    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 47     | 2,700     | SH | DEFINED | 05    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 416    | 23,800    | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC           | COM | 87425E103 | 5,930  | 339,249   | SH | DEFINED | 10    |
| TALISMAN ENERGY INC           | COM | 87425E103 | 358    | 20,475    | SH | OTHER   | 10    |
| TALK AMERICA HLDGS INC        | COM | 87426R202 | 771    | 124,633   | SH | DEFINED | 01    |
| TALK AMERICA HLDGS INC        | COM | 87426R202 | 1,363  | 220,219   | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TALX CORP                    | COM | 874918105 | 1,226   | 56,053    | SH | DEFINED | 01    |
| TALX CORP                    | COM | 874918105 | 35      | 1,615     | SH | DEFINED | 04    |
| TALX CORP                    | COM | 874918105 | 192     | 8,800     | SH | OTHER   | 04    |
| TALX CORP                    | COM | 874918105 | 1       | 25        | SH | DEFINED | 05    |
| TALX CORP                    | COM | 874918105 | 10      | 450       | SH | OTHER   | 01,06 |
| TALX CORP                    | COM | 874918105 | 4,670   | 213,521   | SH | DEFINED | 01,08 |
| TALX CORP                    | COM | 874918105 | 7       | 312       | SH | DEFINED | 10    |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 85      | 8,175     | SH | DEFINED | 01    |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 83      | 8,037     | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1,964   | 60,671    | SH | DEFINED | 01    |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 107     | 3,300     | SH | DEFINED | 04    |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 5,675   | 175,327   | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3       | 100       | SH | DEFINED | 10    |
| TANOX INC                    | COM | 87588Q109 | 1,037   | 74,955    | SH | DEFINED | 01    |
| TANOX INC                    | COM | 87588Q109 | 1,944   | 140,590   | SH | DEFINED | 01,08 |
| TANOX INC                    | COM | 87588Q109 | 1       | 100       | SH | DEFINED | 10    |
| TANZANIAN ROYALTY EXPL CORP  | COM | 87600U104 | 354     | 44,000    | SH | OTHER   | 04    |
| TARGET CORP                  | COM | 87612E106 | 161,318 | 3,300,969 | SH | DEFINED | 01    |
| TARGET CORP                  | COM | 87612E106 | 28,451  | 582,178   | SH | OTHER   | 01    |
| TARGET CORP                  | COM | 87612E106 | 22,838  | 467,312   | SH | DEFINED | 02    |
| TARGET CORP                  | COM | 87612E106 | 6,112   | 125,058   | SH | OTHER   | 02    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| TARGET CORP           | COM | 87612E106 | 17,780  | 363,822   | SH | DEFINED | 03    |
| TARGET CORP           | COM | 87612E106 | 4,193   | 85,789    | SH | OTHER   | 03    |
| TARGET CORP           | COM | 87612E106 | 55,994  | 1,145,783 | SH | DEFINED | 04    |
| TARGET CORP           | COM | 87612E106 | 26,947  | 551,409   | SH | OTHER   | 04    |
| TARGET CORP           | COM | 87612E106 | 9,250   | 189,277   | SH | DEFINED | 05    |
| TARGET CORP           | COM | 87612E106 | 2,302   | 47,101    | SH | OTHER   | 05    |
| TARGET CORP           | COM | 87612E106 | 122     | 2,500     | SH | OTHER   | 01,06 |
| TARGET CORP           | COM | 87612E106 | 351,697 | 7,196,579 | SH | DEFINED | 01,08 |
| TARGET CORP           | COM | 87612E106 | 1,985   | 40,628    | SH | DEFINED | 09    |
| TARGET CORP           | COM | 87612E106 | 30,157  | 617,091   | SH | DEFINED | 10    |
| TARGET CORP           | COM | 87612E106 | 9,057   | 185,335   | SH | OTHER   | 10    |
| TARRAGON CORP         | COM | 876287103 | 642     | 46,353    | SH | DEFINED | 01    |
| TARRAGON CORP         | COM | 876287103 | 1,119   | 80,829    | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP | COM | 876289109 | 43      | 22,158    | SH | DEFINED | 01    |
| TARRANT APPAREL GROUP | COM | 876289109 | 4       | 2,195     | SH | OTHER   | 04    |
| TARRANT APPAREL GROUP | COM | 876289109 | 28      | 14,147    | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TASER INTL INC       | COM | 87651B104 | 1,306  | 165,145 | SH | DEFINED | 01    |
| TASER INTL INC       | COM | 87651B104 | 53     | 6,750   | SH | DEFINED | 03    |
| TASER INTL INC       | COM | 87651B104 | 290    | 36,600  | SH | DEFINED | 04    |
| TASER INTL INC       | COM | 87651B104 | 100    | 12,700  | SH | DEFINED | 05    |
| TASER INTL INC       | COM | 87651B104 | 3,112  | 393,386 | SH | DEFINED | 01,08 |
| TASER INTL INC       | COM | 87651B104 | 183    | 23,100  | SH | DEFINED | 10    |
| TASTY BAKING CO      | COM | 876553306 | 192    | 20,462  | SH | DEFINED | 01    |
| TASTY BAKING CO      | COM | 876553306 | 134    | 14,249  | SH | DEFINED | 01,08 |
| TATA MTRS LTD        | COM | 876568502 | 79     | 4,600   | SH | OTHER   | 01    |
| TATA MTRS LTD        | COM | 876568502 | 1,111  | 64,381  | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC     | COM | 876664103 | 3,581  | 87,553  | SH | DEFINED | 01    |
| TAUBMAN CTRS INC     | COM | 876664103 | 127    | 3,110   | SH | DEFINED | 04    |
| TAUBMAN CTRS INC     | COM | 876664103 | 11,621 | 284,121 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC     | COM | 876664103 | 4      | 100     | SH | DEFINED | 10    |
| TAYLOR CAP GROUP INC | COM | 876851106 | 355    | 8,699   | SH | DEFINED | 01    |
| TAYLOR CAP GROUP INC | COM | 876851106 | 1,013  | 24,817  | SH | DEFINED | 01,08 |
| TEAMSTAFF INC        | COM | 87815U204 | 13     | 9,419   | SH | DEFINED | 01    |
| TEAMSTAFF INC        | COM | 87815U204 | 23     | 16,427  | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC   | COM | 87815X109 | 85     | 5,640   | SH | DEFINED | 01    |
| TEAM FINANCIAL INC   | COM | 87815X109 | 71     | 4,735   | SH | DEFINED | 01,08 |
| TEAM INC             | COM | 878155100 | 231    | 9,241   | SH | DEFINED | 01    |
| TEAM INC             | COM | 878155100 | 374    | 14,925  | SH | DEFINED | 01,08 |
| TEAM INC             | COM | 878155100 | 25     | 1,000   | SH | OTHER   | 10    |
| TECH DATA CORP       | COM | 878237106 | 972    | 25,384  | SH | DEFINED | 01    |
| TECH DATA CORP       | COM | 878237106 | 54     | 1,420   | SH | DEFINED | 04    |
| TECH DATA CORP       | COM | 878237106 | 7      | 175     | SH | DEFINED | 05    |
| TECH DATA CORP       | COM | 878237106 | 11,385 | 297,177 | SH | DEFINED | 01,08 |
| TECH DATA CORP       | COM | 878237106 | 28     | 735     | SH | DEFINED | 10    |
| TECH DATA CORP       | COM | 878237106 | 13     | 350     | SH | OTHER   | 10    |
| TECH OPS SEVCON INC  | COM | 878293109 | 47     | 7,340   | SH | DEFINED | 01    |

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|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| TECH OPS SEVCON INC | COM | 878293109 | 38  | 6,005  | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 197 | 21,516 | SH | DEFINED | 01    |
| TECHTEAM GLOBAL INC | COM | 878311109 | 105 | 11,423 | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TECHNE CORP               | COM | 878377100 | 3,302  | 64,848  | SH | DEFINED | 01    |
| TECHNE CORP               | COM | 878377100 | 46     | 900     | SH | DEFINED | 04    |
| TECHNE CORP               | COM | 878377100 | 1      | 25      | SH | DEFINED | 05    |
| TECHNE CORP               | COM | 878377100 | 10,525 | 206,693 | SH | DEFINED | 01,08 |
| TECHNE CORP               | COM | 878377100 | 117    | 2,300   | SH | DEFINED | 09    |
| TECHNE CORP               | COM | 878377100 | 25     | 485     | SH | DEFINED | 10    |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 728    | 50,693  | SH | DEFINED | 01    |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 1,305  | 90,900  | SH | DEFINED | 01,08 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 1      | 50      | SH | DEFINED | 10    |
| TECHNIP NEW               | COM | 878546209 | 276    | 5,000   | SH | DEFINED | 01    |
| TECHNIP NEW               | COM | 878546209 | 551    | 10,000  | SH | OTHER   | 01    |
| TECHNIP NEW               | COM | 878546209 | 6      | 105     | SH | DEFINED | 02    |
| TECHNITROL INC            | COM | 878555101 | 2,087  | 90,163  | SH | DEFINED | 01    |
| TECHNITROL INC            | COM | 878555101 | 49     | 2,135   | SH | DEFINED | 04    |
| TECHNITROL INC            | COM | 878555101 | 1      | 25      | SH | DEFINED | 05    |
| TECHNITROL INC            | COM | 878555101 | 12     | 525     | SH | OTHER   | 01,06 |
| TECHNITROL INC            | COM | 878555101 | 5,878  | 253,927 | SH | DEFINED | 01,08 |
| TECHNITROL INC            | COM | 878555101 | 39     | 1,700   | SH | DEFINED | 09    |
| TECHNITROL INC            | COM | 878555101 | 9      | 400     | SH | DEFINED | 10    |
| TECHNOLOGY INVT CAP CORP  | COM | 878717305 | 122    | 8,353   | SH | DEFINED | 01    |
| TECHNOLOGY INVT CAP CORP  | COM | 878717305 | 1,004  | 68,511  | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP      | COM | 878727304 | 49     | 9,569   | SH | DEFINED | 01    |
| TECHNOLOGY RESH CORP      | COM | 878727304 | 51     | 10,003  | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO         | COM | 878895200 | 399    | 20,784  | SH | DEFINED | 01    |
| TECUMSEH PRODS CO         | COM | 878895200 | 10     | 500     | SH | DEFINED | 04    |
| TECUMSEH PRODS CO         | COM | 878895200 | 2,877  | 149,867 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO         | COM | 878895200 | 3      | 150     | SH | DEFINED | 10    |
| TEGAL CORP                | COM | 879008100 | 19     | 50,031  | SH | DEFINED | 01    |
| TEGAL CORP                | COM | 879008100 | 13     | 34,828  | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL        | COM | 879080109 | 806    | 19,580  | SH | DEFINED | 01    |
| TEJON RANCH CO DEL        | COM | 879080109 | 9      | 210     | SH | OTHER   | 01    |
| TEJON RANCH CO DEL        | COM | 879080109 | 302    | 7,328   | SH | DEFINED | 03    |
| TEJON RANCH CO DEL        | COM | 879080109 | 41     | 1,000   | SH | OTHER   | 03    |
| TEJON RANCH CO DEL        | COM | 879080109 | 2,211  | 53,718  | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL        | COM | 879080109 | 638    | 15,490  | SH | DEFINED | 10    |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| TEKELEC       | COM | 879101103 | 2,305 | 186,609 | SH | DEFINED | 01    |
| TEKELEC       | COM | 879101103 | 4,404 | 356,572 | SH | DEFINED | 01,08 |
| TEKELEC       | COM | 879101103 | 1     | 100     | SH | DEFINED | 10    |
| TEKTRONIX INC | COM | 879131100 | 4,756 | 161,675 | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEKTRONIX INC                | COM | 879131100 | 2      | 75      | SH | OTHER   | 01    |
| TEKTRONIX INC                | COM | 879131100 | 4      | 120     | SH | DEFINED | 02    |
| TEKTRONIX INC                | COM | 879131100 | 97     | 3,290   | SH | DEFINED | 03    |
| TEKTRONIX INC                | COM | 879131100 | 18     | 610     | SH | DEFINED | 04    |
| TEKTRONIX INC                | COM | 879131100 | 13     | 455     | SH | DEFINED | 05    |
| TEKTRONIX INC                | COM | 879131100 | 9      | 310     | SH | OTHER   | 01,06 |
| TEKTRONIX INC                | COM | 879131100 | 18,900 | 642,420 | SH | DEFINED | 01,08 |
| TEKTRONIX INC                | COM | 879131100 | 76     | 2,573   | SH | DEFINED | 10    |
| TEKTRONIX INC                | COM | 879131100 | 3      | 100     | SH | OTHER   | 10    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 35     | 2,760   |    | DEFINED | 01    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 2      | 127     |    | DEFINED | 03    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 4      | 305     |    | DEFINED | 04    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 69     | 5,400   |    | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 77     | 6,000   |    | DEFINED | 09    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 0      | 15      |    | DEFINED | 10    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 394    | 14,105  | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 49     | 1,740   | SH | DEFINED | 04    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 621    | 22,225  | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 55     | 1,985   | SH | DEFINED | 10    |
| TELECOM ARGENTINA S A        | COM | 879273209 | 2      | 200     | SH | DEFINED | 02    |
| TELECOM ARGENTINA S A        | COM | 879273209 | 97     | 8,400   | SH | DEFINED | 01,08 |
| TELECOM ARGENTINA S A        | COM | 879273209 | 274    | 23,612  | SH | DEFINED | 09    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 24     | 1,210   | SH | DEFINED | 01    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 222    | 11,150  | SH | DEFINED | 04    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 5      | 260     | SH | OTHER   | 04    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 50     | 2,500   | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 12     | 620     | SH | DEFINED | 10    |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 58     | 24,208  | SH | DEFINED | 01    |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 71     | 29,555  | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,520  | 76,928  | SH | DEFINED | 01    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 56     | 1,700   | SH | DEFINED | 03    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 46     | 1,399   | SH | OTHER   | 03    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 353    | 10,775  | SH | DEFINED | 04    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 106    | 3,225   | SH | DEFINED | 05    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 13     | 400     | SH | OTHER   | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7,400  | 225,884 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 201    | 6,150   | SH | DEFINED | 10    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0      | 14      | SH | OTHER   | 10    |
| TELEFLEX INC              | COM | 879369106 | 1,157  | 21,416  | SH | DEFINED | 01    |
| TELEFLEX INC              | COM | 879369106 | 51     | 935     | SH | OTHER   | 01    |
| TELEFLEX INC              | COM | 879369106 | 42     | 770     | SH | DEFINED | 02    |
| TELEFLEX INC              | COM | 879369106 | 32     | 600     | SH | DEFINED | 04    |
| TELEFLEX INC              | COM | 879369106 | 1      | 25      | SH | DEFINED | 05    |
| TELEFLEX INC              | COM | 879369106 | 10,593 | 196,086 | SH | DEFINED | 01,08 |
| TELEFLEX INC              | COM | 879369106 | 205    | 3,800   | SH | DEFINED | 09    |
| TELEFLEX INC              | COM | 879369106 | 9      | 175     | SH | DEFINED | 10    |
| TELEFONICA S A            | COM | 879382208 | 1,165  | 23,425  | SH | DEFINED | 01    |
| TELEFONICA S A            | COM | 879382208 | 65     | 1,309   | SH | OTHER   | 01    |
| TELEFONICA S A            | COM | 879382208 | 41     | 832     | SH | DEFINED | 02    |
| TELEFONICA S A            | COM | 879382208 | 163    | 3,272   | SH | DEFINED | 04    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEFONICA S A           | COM | 879382208 | 29     | 583     | SH | OTHER   | 04    |
| TELEFONICA S A           | COM | 879382208 | 1,849  | 37,170  | SH | DEFINED | 01,08 |
| TELEFONICA S A           | COM | 879382208 | 89     | 1,788   | SH | DEFINED | 10    |
| TELEFONOS DE MEXICO S A  | COM | 879403780 | 651    | 31,260  | SH | DEFINED | 01    |
| TELEFONOS DE MEXICO S A  | COM | 879403780 | 106    | 5,080   | SH | OTHER   | 01    |
| TELEFONOS DE MEXICO S A  | COM | 879403780 | 54     | 2,600   | SH | DEFINED | 02    |
| TELEFONOS DE MEXICO S A  | COM | 879403780 | 83     | 4,000   | SH | DEFINED | 03    |
| TELEFONOS DE MEXICO S A  | COM | 879403780 | 8      | 400     | SH | OTHER   | 03    |
| TELEFONOS DE MEXICO S A  | COM | 879403780 | 443    | 21,275  | SH | DEFINED | 04    |
| TELEFONOS DE MEXICO S A  | COM | 879403780 | 223    | 10,700  | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A  | COM | 879403780 | 177    | 8,482   | SH | DEFINED | 09    |
| TELEFONOS DE MEXICO S A  | COM | 879403780 | 56     | 2,690   | SH | DEFINED | 10    |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,975  | 47,696  | SH | DEFINED | 01    |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 17     | 400     | SH | DEFINED | 03    |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 250    | 6,039   | SH | DEFINED | 04    |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2      | 50      | SH | DEFINED | 05    |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 22,484 | 543,103 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 52     | 1,244   | SH | DEFINED | 09    |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 57     | 1,365   | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 186    | 4,790     | SH | DEFINED | 01    |
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 389    | 10,000    | SH | OTHER   | 01    |
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 16     | 400       | SH | DEFINED | 03    |
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 109    | 2,813     | SH | DEFINED | 04    |
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 692    | 17,790    | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 83     | 2,137     | SH | DEFINED | 09    |
| TELENOR ASA                  | COM | 87944W105 | 138    | 3,775     | SH | DEFINED | 01    |
| TELENOR ASA                  | COM | 87944W105 | 18     | 500       | SH | DEFINED | 04    |
| TELENOR ASA                  | COM | 87944W105 | 204    | 5,600     | SH | DEFINED | 01,08 |
| TELENOR ASA                  | COM | 87944W105 | 23     | 630       | SH | DEFINED | 10    |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 3      | 9,142     | SH | DEFINED | 01    |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 1      | 1,677     | SH | DEFINED | 01,08 |
| TELIK INC                    | COM | 87959M109 | 1,300  | 78,814    | SH | DEFINED | 01    |
| TELIK INC                    | COM | 87959M109 | 46     | 2,800     | SH | DEFINED | 03    |
| TELIK INC                    | COM | 87959M109 | 5,688  | 344,725   | SH | DEFINED | 01,08 |
| TELIK INC                    | COM | 87959M109 | 2      | 100       | SH | DEFINED | 10    |
| TELKONET INC                 | COM | 879604106 | 140    | 44,493    | SH | DEFINED | 01    |
| TELKONET INC                 | COM | 879604106 | 521    | 165,812   | SH | DEFINED | 01,08 |
| TELLABS INC                  | COM | 879664100 | 21,425 | 1,609,685 | SH | DEFINED | 01    |
| TELLABS INC                  | COM | 879664100 | 110    | 8,283     | SH | OTHER   | 01    |
| TELLABS INC                  | COM | 879664100 | 10     | 770       | SH | DEFINED | 02    |
| TELLABS INC                  | COM | 879664100 | 24     | 1,800     | SH | DEFINED | 03    |
| TELLABS INC                  | COM | 879664100 | 4      | 275       | SH | OTHER   | 03    |
| TELLABS INC                  | COM | 879664100 | 41     | 3,095     | SH | DEFINED | 04    |
| TELLABS INC                  | COM | 879664100 | 427    | 32,050    | SH | OTHER   | 04    |
| TELLABS INC                  | COM | 879664100 | 38     | 2,820     | SH | DEFINED | 05    |
| TELLABS INC                  | COM | 879664100 | 21     | 1,585     | SH | OTHER   | 01,06 |
| TELLABS INC                  | COM | 879664100 | 51,219 | 3,848,180 | SH | DEFINED | 01,08 |
| TELLABS INC                  | COM | 879664100 | 264    | 19,872    | SH | DEFINED | 09    |
| TELLABS INC                  | COM | 879664100 | 53     | 3,951     | SH | DEFINED | 10    |
| TELLABS INC                  | COM | 879664100 | 7      | 550       | SH | OTHER   | 10    |

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|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| TELSTRA CORP LTD | COM | 87969N204 | 200 | 14,590 | SH | DEFINED | 01    |
| TELSTRA CORP LTD | COM | 87969N204 | 32  | 2,310  | SH | DEFINED | 04    |
| TELSTRA CORP LTD | COM | 87969N204 | 357 | 26,045 | SH | DEFINED | 01,08 |
| TELSTRA CORP LTD | COM | 87969N204 | 11  | 775    | SH | DEFINED | 10    |
| TELULAR CORP     | COM | 87970T208 | 41  | 20,441 | SH | DEFINED | 01    |
| TELULAR CORP     | COM | 87970T208 | 42  | 21,045 | SH | DEFINED | 01,08 |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| TELUS CORP                   | COM      | 87971M202 | 208    | 5,140   | SH | DEFINED | 01    |
| TELUS CORP                   | COM      | 87971M202 | 8      | 200     | SH | DEFINED | 02    |
| TELUS CORP                   | COM      | 87971M202 | 31     | 775     | SH | DEFINED | 04    |
| TELUS CORP                   | COM      | 87971M202 | 310    | 7,675   | SH | DEFINED | 01,08 |
| TELUS CORP                   | COM      | 87971M202 | 14     | 350     | SH | DEFINED | 10    |
| TEMPLE INLAND INC            | COM      | 879868107 | 9,884  | 230,561 | SH | DEFINED | 01    |
| TEMPLE INLAND INC            | COM      | 879868107 | 132    | 3,076   | SH | OTHER   | 01    |
| TEMPLE INLAND INC            | COM      | 879868107 | 8      | 190     | SH | DEFINED | 02    |
| TEMPLE INLAND INC            | COM      | 879868107 | 25     | 580     | SH | DEFINED | 03    |
| TEMPLE INLAND INC            | COM      | 879868107 | 48     | 1,117   | SH | DEFINED | 04    |
| TEMPLE INLAND INC            | COM      | 879868107 | 43     | 1,000   | SH | OTHER   | 04    |
| TEMPLE INLAND INC            | COM      | 879868107 | 27     | 625     | SH | DEFINED | 05    |
| TEMPLE INLAND INC            | COM      | 879868107 | 13     | 300     | SH | OTHER   | 01,06 |
| TEMPLE INLAND INC            | COM      | 879868107 | 40,824 | 952,272 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC            | COM      | 879868107 | 331    | 7,731   | SH | DEFINED | 09    |
| TEMPLE INLAND INC            | COM      | 879868107 | 313    | 7,309   | SH | DEFINED | 10    |
| TEMPLE INLAND INC            | COM      | 879868107 | 6      | 150     | SH | OTHER   | 10    |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 1,560  | 123,260 | SH | DEFINED | 01    |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 51     | 4,000   | SH | OTHER   | 01    |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 2,868  | 226,567 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 1      | 100     | SH | DEFINED | 10    |
| TEMPLETON DRAGON FD INC      | COM      | 88018T101 | 2      | 75      | SH | DEFINED | 01    |
| TEMPLETON DRAGON FD INC      | COM      | 88018T101 | 206    | 10,000  | SH | OTHER   | 01    |
| TEMPLETON DRAGON FD INC      | COM      | 88018T101 | 17     | 800     | SH | OTHER   | 04    |
| TEMPLETON EMERGING MKTS FD I | COM      | 880191101 | 1,422  | 78,289  | SH | DEFINED | 03    |
| TEMPLETON EMERGING MKTS FD I | COM      | 880191101 | 62     | 3,400   | SH | DEFINED | 04    |
| TEMPLETON EMERG MKTS INCOME  | UNDEFIND | 880192109 | 2      | 16,600  |    | DEFINED | 01    |
| TEMPLETON EMERG MKTS INCOME  | UNDEFIND | 880192109 | 1      | 10,333  |    | DEFINED | 10    |
| TEMPLETON GLOBAL INCOME FD   | UNDEFIND | 880198106 | 0      | 2,611   |    | DEFINED | 01    |
| TEMPLETON GLOBAL INCOME FD   | UNDEFIND | 880198106 | 3      | 37,345  |    | OTHER   | 01    |
| TEMPLETON GLOBAL INCOME FD   | UNDEFIND | 880198106 | 0      | 2,988   |    | DEFINED | 03    |
| TEMPLETON GLOBAL INCOME FD   | UNDEFIND | 880198106 | 1      | 5,900   |    | DEFINED | 04    |
| TEMPLETON GLOBAL INCOME FD   | UNDEFIND | 880198106 | 0      | 167     |    | OTHER   | 04    |
| TEMPLETON GLOBAL INCOME FD   | UNDEFIND | 880198106 | 0      | 4,000   |    | DEFINED | 05    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 105   | 7,740   | SH | DEFINED | 01    |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 8     | 600     | SH | OTHER   | 01    |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 41    | 3,000   | SH | DEFINED | 03    |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,556 | 115,201 | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 2      | 175       | SH | DEFINED | 10    |
| TENARIS S A           | COM | 88031M109 | 241    | 5,940     | SH | DEFINED | 01    |
| TENARIS S A           | COM | 88031M109 | 30     | 750       | SH | OTHER   | 01    |
| TENARIS S A           | COM | 88031M109 | 1      | 28        | SH | DEFINED | 03    |
| TENARIS S A           | COM | 88031M109 | 112    | 2,775     | SH | DEFINED | 04    |
| TENARIS S A           | COM | 88031M109 | 994    | 24,558    | SH | DEFINED | 01,08 |
| TENARIS S A           | COM | 88031M109 | 1,519  | 37,525    | SH | DEFINED | 09    |
| TENARIS S A           | COM | 88031M109 | 126    | 3,100     | SH | DEFINED | 10    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 5,473  | 784,083   | SH | DEFINED | 01    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 48     | 6,875     | SH | OTHER   | 01    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 5      | 685       | SH | DEFINED | 02    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 13     | 1,810     | SH | DEFINED | 03    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 20     | 2,845     | SH | DEFINED | 04    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 19     | 2,745     | SH | DEFINED | 05    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 11     | 1,550     | SH | OTHER   | 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 27,626 | 3,957,859 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 130    | 18,652    | SH | DEFINED | 09    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 26     | 3,656     | SH | DEFINED | 10    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 5      | 650       | SH | OTHER   | 10    |
| TENNANT CO            | COM | 880345103 | 952    | 18,925    | SH | DEFINED | 01    |
| TENNANT CO            | COM | 880345103 | 2,726  | 54,209    | SH | DEFINED | 01,08 |
| TENNECO INC           | COM | 880349105 | 2,767  | 106,435   | SH | DEFINED | 01    |
| TENNECO INC           | COM | 880349105 | 0      | 17        | SH | OTHER   | 02    |
| TENNECO INC           | COM | 880349105 | 3      | 97        | SH | DEFINED | 05    |
| TENNECO INC           | COM | 880349105 | 6,380  | 245,386   | SH | DEFINED | 01,08 |
| TENNECO INC           | COM | 880349105 | 3      | 109       | SH | DEFINED | 10    |

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|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| TERADYNE INC   | COM | 880770102 | 5,032  | 361,200   | SH | DEFINED | 01    |
| TERADYNE INC   | COM | 880770102 | 36     | 2,600     | SH | OTHER   | 01    |
| TERADYNE INC   | COM | 880770102 | 3      | 230       | SH | DEFINED | 02    |
| TERADYNE INC   | COM | 880770102 | 10     | 705       | SH | DEFINED | 03    |
| TERADYNE INC   | COM | 880770102 | 2      | 125       | SH | OTHER   | 03    |
| TERADYNE INC   | COM | 880770102 | 28     | 2,040     | SH | DEFINED | 04    |
| TERADYNE INC   | COM | 880770102 | 13     | 945       | SH | DEFINED | 05    |
| TERADYNE INC   | COM | 880770102 | 1      | 70        | SH | OTHER   | 01,06 |
| TERADYNE INC   | COM | 880770102 | 22,592 | 1,621,859 | SH | DEFINED | 01,08 |
| TERADYNE INC   | COM | 880770102 | 525    | 37,713    | SH | DEFINED | 09    |
| TERADYNE INC   | COM | 880770102 | 72     | 5,178     | SH | DEFINED | 10    |
| TERADYNE INC   | COM | 880770102 | 3      | 250       | SH | OTHER   | 10    |
| TEREX CORP NEW | COM | 880779103 | 2,468  | 25,002    | SH | DEFINED | 01    |
| TEREX CORP NEW | COM | 880779103 | 30     | 300       | SH | OTHER   | 01    |
| TEREX CORP NEW | COM | 880779103 | 143    | 1,450     | SH | DEFINED | 02    |
| TEREX CORP NEW | COM | 880779103 | 452    | 4,580     | SH | DEFINED | 03    |
| TEREX CORP NEW | COM | 880779103 | 197    | 2,000     | SH | DEFINED | 04    |
| TEREX CORP NEW | COM | 880779103 | 355    | 3,600     | SH | OTHER   | 04    |
| TEREX CORP NEW | COM | 880779103 | 262    | 2,650     | SH | DEFINED | 05    |
| TEREX CORP NEW | COM | 880779103 | 16,119 | 163,312   | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 309    | 3,132     | SH | DEFINED | 09    |
| TEREX CORP NEW | COM | 880779103 | 280    | 2,835     | SH | DEFINED | 10    |
| TEREX CORP NEW | COM | 880779103 | 84     | 850       | SH | OTHER   | 10    |
| TERCICA INC    | COM | 88078L105 | 31     | 5,883     | SH | DEFINED | 01    |
| TERCICA INC    | COM | 88078L105 | 195    | 36,776    | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TERCICA INC             | COM | 88078L105 | 0      | 50      | SH | DEFINED | 10    |
| TERRA INDS INC          | COM | 880915103 | 988    | 155,038 | SH | DEFINED | 01    |
| TERRA INDS INC          | COM | 880915103 | 2,961  | 464,834 | SH | DEFINED | 01,08 |
| TERRA INDS INC          | COM | 880915103 | 1      | 100     | SH | DEFINED | 10    |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 155    | 42,962  | SH | DEFINED | 01    |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 9      | 2,637   | SH | DEFINED | 04    |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 530    | 147,332 | SH | DEFINED | 01,08 |
| TESORO CORP             | COM | 881609101 | 5,056  | 67,992  | SH | DEFINED | 01    |
| TESORO CORP             | COM | 881609101 | 15     | 200     | SH | OTHER   | 01    |
| TESORO CORP             | COM | 881609101 | 2      | 25      | SH | DEFINED | 04    |
| TESORO CORP             | COM | 881609101 | 290    | 3,900   | SH | OTHER   | 04    |
| TESORO CORP             | COM | 881609101 | 15,380 | 206,838 | SH | DEFINED | 01,08 |
| TESORO CORP             | COM | 881609101 | 197    | 2,655   | SH | DEFINED | 09    |
| TESORO CORP             | COM | 881609101 | 17     | 225     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 4,327  | 142,626   | SH | DEFINED | 01    |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 52     | 1,700     | SH | OTHER   | 01    |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 187    | 6,154     | SH | DEFINED | 04    |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 2      | 50        | SH | DEFINED | 05    |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 25     | 824       | SH | OTHER   | 01,06 |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 13,389 | 441,295   | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 185    | 6,090     | SH | DEFINED | 10    |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 33     | 1,100     | SH | OTHER   | 10    |
| TETRA TECH INC NEW           | COM | 88162G103 | 2,002  | 112,840   | SH | DEFINED | 01    |
| TETRA TECH INC NEW           | COM | 88162G103 | 53     | 3,000     | SH | DEFINED | 04    |
| TETRA TECH INC NEW           | COM | 88162G103 | 0      | 25        | SH | DEFINED | 05    |
| TETRA TECH INC NEW           | COM | 88162G103 | 5      | 300       | SH | OTHER   | 01,06 |
| TETRA TECH INC NEW           | COM | 88162G103 | 6,820  | 384,436   | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW           | COM | 88162G103 | 9      | 500       | SH | DEFINED | 10    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 99,714 | 3,156,491 | SH | DEFINED | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 23,253 | 736,081   | SH | OTHER   | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 10,590 | 335,224   | SH | DEFINED | 02    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,819  | 57,572    | SH | OTHER   | 02    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 18,577 | 588,060   | SH | DEFINED | 03    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,371  | 75,064    | SH | OTHER   | 03    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 33,792 | 1,069,702 | SH | DEFINED | 04    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 10,988 | 347,818   | SH | OTHER   | 04    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,577  | 176,540   | SH | DEFINED | 05    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 876    | 27,743    | SH | OTHER   | 05    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,949  | 93,357    | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 47     | 1,500     | SH | DEFINED | 09    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 17,286 | 547,191   | SH | DEFINED | 10    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,618  | 114,518   | SH | OTHER   | 10    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 1,668  | 60,661    | SH | DEFINED | 01    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 21     | 770       | SH | DEFINED | 02    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 6,755  | 245,649   | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 3      | 100       | SH | DEFINED | 10    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 576    | 24,738    | SH | DEFINED | 01    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 35     | 1,500     | SH | OTHER   | 01    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 54     | 2,300     | SH | DEFINED | 04    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,565  | 110,078   | SH | DEFINED | 01,08 |



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|                              |     |           |    |       |    |         |    |
|------------------------------|-----|-----------|----|-------|----|---------|----|
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 51 | 2,200 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 23 | 1,000 | SH | OTHER   | 10 |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| TEXAS INDS INC | COM | 882491103 | 2,405 | 45,283  | SH | DEFINED | 01    |
| TEXAS INDS INC | COM | 882491103 | 57    | 1,070   | SH | DEFINED | 04    |
| TEXAS INDS INC | COM | 882491103 | 234   | 4,400   | SH | OTHER   | 04    |
| TEXAS INDS INC | COM | 882491103 | 1     | 25      | SH | DEFINED | 05    |
| TEXAS INDS INC | COM | 882491103 | 16    | 300     | SH | OTHER   | 01,06 |
| TEXAS INDS INC | COM | 882491103 | 8,300 | 156,316 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 16    | 300     | SH | DEFINED | 10    |

|                  |     |           |         |            |    |         |       |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| TEXAS INSTRS INC | COM | 882508104 | 124,726 | 4,117,726  | SH | DEFINED | 01    |
| TEXAS INSTRS INC | COM | 882508104 | 8,209   | 270,999    | SH | OTHER   | 01    |
| TEXAS INSTRS INC | COM | 882508104 | 8,611   | 284,295    | SH | DEFINED | 02    |
| TEXAS INSTRS INC | COM | 882508104 | 1,772   | 58,515     | SH | OTHER   | 02    |
| TEXAS INSTRS INC | COM | 882508104 | 12,475  | 411,861    | SH | DEFINED | 03    |
| TEXAS INSTRS INC | COM | 882508104 | 1,215   | 40,120     | SH | OTHER   | 03    |
| TEXAS INSTRS INC | COM | 882508104 | 38,597  | 1,274,248  | SH | DEFINED | 04    |
| TEXAS INSTRS INC | COM | 882508104 | 10,983  | 362,610    | SH | OTHER   | 04    |
| TEXAS INSTRS INC | COM | 882508104 | 4,215   | 139,141    | SH | DEFINED | 05    |
| TEXAS INSTRS INC | COM | 882508104 | 1,042   | 34,416     | SH | OTHER   | 05    |
| TEXAS INSTRS INC | COM | 882508104 | 136     | 4,500      | SH | OTHER   | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 396,888 | 13,102,950 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 2,612   | 86,225     | SH | DEFINED | 09    |
| TEXAS INSTRS INC | COM | 882508104 | 12,147  | 401,035    | SH | DEFINED | 10    |
| TEXAS INSTRS INC | COM | 882508104 | 1,158   | 38,230     | SH | OTHER   | 10    |

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 3,362  | 88,657  | SH | DEFINED | 01    |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 41     | 1,092   | SH | DEFINED | 04    |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1      | 25      | SH | DEFINED | 05    |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 15,301 | 403,499 | SH | DEFINED | 01,08 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 20     | 530     | SH | DEFINED | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| TEXAS ROADHOUSE INC | COM | 882681109 | 365   | 26,986  | SH | DEFINED | 01    |
| TEXAS ROADHOUSE INC | COM | 882681109 | 2,922 | 216,154 | SH | DEFINED | 01,08 |

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|             |     |           |         |           |    |         |       |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| TEXTRON INC | COM | 883203101 | 24,182  | 262,339   | SH | DEFINED | 01    |
| TEXTRON INC | COM | 883203101 | 833     | 9,040     | SH | OTHER   | 01    |
| TEXTRON INC | COM | 883203101 | 35      | 376       | SH | DEFINED | 02    |
| TEXTRON INC | COM | 883203101 | 963     | 10,450    | SH | DEFINED | 03    |
| TEXTRON INC | COM | 883203101 | 2       | 25        | SH | OTHER   | 03    |
| TEXTRON INC | COM | 883203101 | 430     | 4,669     | SH | DEFINED | 04    |
| TEXTRON INC | COM | 883203101 | 127     | 1,376     | SH | OTHER   | 04    |
| TEXTRON INC | COM | 883203101 | 171     | 1,855     | SH | DEFINED | 05    |
| TEXTRON INC | COM | 883203101 | 37      | 400       | SH | OTHER   | 01,06 |
| TEXTRON INC | COM | 883203101 | 101,248 | 1,098,368 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 455     | 4,932     | SH | DEFINED | 09    |
| TEXTRON INC | COM | 883203101 | 5,718   | 62,031    | SH | DEFINED | 10    |
| TEXTRON INC | COM | 883203101 | 37      | 400       | SH | OTHER   | 10    |

|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| THERAGENICS CORP | COM | 883375107 | 152 | 44,525 | SH | DEFINED | 01    |
| THERAGENICS CORP | COM | 883375107 | 6   | 1,810  | SH | DEFINED | 04    |
| THERAGENICS CORP | COM | 883375107 | 2   | 475    | SH | OTHER   | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 242 | 70,904 | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| THERAGENICS CORP     | COM | 883375107 | 1      | 200       | SH | DEFINED | 10    |
| THERAVANCE INC       | COM | 88338T104 | 402    | 17,574    | SH | DEFINED | 01    |
| THERAVANCE INC       | COM | 88338T104 | 584    | 25,529    | SH | DEFINED | 01,08 |
| THERMA-WAVE INC      | COM | 88343A108 | 41     | 31,585    | SH | DEFINED | 01    |
| THERMA-WAVE INC      | COM | 88343A108 | 64     | 49,043    | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 10,097 | 278,621   | SH | DEFINED | 01    |
| THERMO ELECTRON CORP | COM | 883556102 | 759    | 20,949    | SH | OTHER   | 01    |
| THERMO ELECTRON CORP | COM | 883556102 | 10     | 270       | SH | DEFINED | 02    |
| THERMO ELECTRON CORP | COM | 883556102 | 24     | 650       | SH | DEFINED | 03    |
| THERMO ELECTRON CORP | COM | 883556102 | 1      | 25        | SH | OTHER   | 03    |
| THERMO ELECTRON CORP | COM | 883556102 | 95     | 2,616     | SH | DEFINED | 04    |
| THERMO ELECTRON CORP | COM | 883556102 | 502    | 13,850    | SH | OTHER   | 04    |
| THERMO ELECTRON CORP | COM | 883556102 | 32     | 890       | SH | DEFINED | 05    |
| THERMO ELECTRON CORP | COM | 883556102 | 14     | 400       | SH | OTHER   | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 47,891 | 1,321,500 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 315    | 8,690     | SH | DEFINED | 09    |
| THERMO ELECTRON CORP | COM | 883556102 | 52     | 1,440     | SH | DEFINED | 10    |
| THERMO ELECTRON CORP | COM | 883556102 | 7      | 200       | SH | OTHER   | 10    |
| THERMOGENESIS CORP   | COM | 883623209 | 317    | 77,009    | SH | DEFINED | 01    |
| THERMOGENESIS CORP   | COM | 883623209 | 5      | 1,324     | SH | DEFINED | 04    |
| THERMOGENESIS CORP   | COM | 883623209 | 1,172  | 284,392   | SH | DEFINED | 01,08 |
| THERMOGENESIS CORP   | COM | 883623209 | 0      | 100       | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| THESTREET COM                | COM | 88368Q103 | 588    | 45,879  | SH | DEFINED | 01    |
| THESTREET COM                | COM | 88368Q103 | 6      | 500     | SH | OTHER   | 01    |
| THESTREET COM                | COM | 88368Q103 | 52     | 4,050   | SH | DEFINED | 03    |
| THESTREET COM                | COM | 88368Q103 | 19     | 1,475   | SH | DEFINED | 04    |
| THESTREET COM                | COM | 88368Q103 | 493    | 38,424  | SH | DEFINED | 01,08 |
| THESTREET COM                | COM | 88368Q103 | 34     | 2,625   | SH | DEFINED | 10    |
| THESTREET COM                | COM | 88368Q103 | 26     | 2,000   | SH | OTHER   | 10    |
| THIRD WAVE TECHNOLOGIES INC  | COM | 88428W108 | 138    | 46,166  | SH | DEFINED | 01    |
| THIRD WAVE TECHNOLOGIES INC  | COM | 88428W108 | 125    | 42,111  | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP          | COM | 884315102 | 4,650  | 90,652  | SH | DEFINED | 01    |
| THOMAS & BETTS CORP          | COM | 884315102 | 3      | 50      | SH | DEFINED | 03    |
| THOMAS & BETTS CORP          | COM | 884315102 | 79     | 1,535   | SH | DEFINED | 04    |
| THOMAS & BETTS CORP          | COM | 884315102 | 30     | 580     | SH | DEFINED | 05    |
| THOMAS & BETTS CORP          | COM | 884315102 | 15,624 | 304,564 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP          | COM | 884315102 | 84     | 1,645   | SH | DEFINED | 10    |
| THOMAS GROUP INC             | COM | 884402108 | 115    | 8,202   | SH | DEFINED | 01    |
| THOMAS GROUP INC             | COM | 884402108 | 34     | 2,419   | SH | DEFINED | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 500    | 26,300  | SH | DEFINED | 01    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 23     | 1,200   | SH | OTHER   | 01    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 36     | 1,900   | SH | DEFINED | 03    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 232    | 12,200  | SH | DEFINED | 04    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 69     | 3,650   | SH | DEFINED | 05    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 911    | 47,900  | SH | DEFINED | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 177    | 9,300   | SH | DEFINED | 10    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 15     | 800     | SH | OTHER   | 10    |
| THOMSON CORP                 | COM | 884903105 | 109    | 2,825   | SH | DEFINED | 01    |

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|               |     |           |        |         |    |         |       |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| THOMSON CORP  | COM | 884903105 | 19     | 500     | SH | DEFINED | 02    |
| THOMSON CORP  | COM | 884903105 | 17     | 450     | SH | DEFINED | 04    |
| THOMSON CORP  | COM | 884903105 | 166    | 4,300   | SH | DEFINED | 01,08 |
| THOMSON CORP  | COM | 884903105 | 4      | 100     | SH | DEFINED | 10    |
| THOR INDS INC | COM | 885160101 | 2,527  | 52,154  | SH | DEFINED | 01    |
| THOR INDS INC | COM | 885160101 | 12     | 250     | SH | DEFINED | 02    |
| THOR INDS INC | COM | 885160101 | 28     | 571     | SH | DEFINED | 03    |
| THOR INDS INC | COM | 885160101 | 43     | 880     | SH | DEFINED | 04    |
| THOR INDS INC | COM | 885160101 | 1      | 25      | SH | DEFINED | 05    |
| THOR INDS INC | COM | 885160101 | 14,766 | 304,777 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 131    | 2,700   | SH | DEFINED | 09    |
| THOR INDS INC | COM | 885160101 | 19     | 400     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| THORATEC CORP                | COM | 885175307 | 1,389   | 100,151   | SH | DEFINED | 01    |
| THORATEC CORP                | COM | 885175307 | 4,382   | 315,933   | SH | DEFINED | 01,08 |
| THORATEC CORP                | COM | 885175307 | 1       | 100       | SH | DEFINED | 10    |
| THORNBURG MTG INC            | COM | 885218107 | 1,363   | 48,914    | SH | DEFINED | 01    |
| THORNBURG MTG INC            | COM | 885218107 | 32      | 1,150     | SH | OTHER   | 01    |
| THORNBURG MTG INC            | COM | 885218107 | 28      | 1,000     | SH | DEFINED | 02    |
| THORNBURG MTG INC            | COM | 885218107 | 28      | 1,000     | SH | DEFINED | 03    |
| THORNBURG MTG INC            | COM | 885218107 | 28      | 1,000     | SH | OTHER   | 03    |
| THORNBURG MTG INC            | COM | 885218107 | 42      | 1,500     | SH | OTHER   | 04    |
| THORNBURG MTG INC            | COM | 885218107 | 6       | 201       | SH | DEFINED | 05    |
| THORNBURG MTG INC            | COM | 885218107 | 7,943   | 285,014   | SH | DEFINED | 01,08 |
| THORNBURG MTG INC            | COM | 885218107 | 12      | 425       | SH | DEFINED | 10    |
| 3COM CORP                    | COM | 885535104 | 2,628   | 513,186   | SH | DEFINED | 01    |
| 3COM CORP                    | COM | 885535104 | 31      | 6,000     | SH | OTHER   | 01    |
| 3COM CORP                    | COM | 885535104 | 48      | 9,375     | SH | DEFINED | 04    |
| 3COM CORP                    | COM | 885535104 | 1       | 175       | SH | DEFINED | 05    |
| 3COM CORP                    | COM | 885535104 | 15,795  | 3,084,980 | SH | DEFINED | 01,08 |
| 3COM CORP                    | COM | 885535104 | 19      | 3,700     | SH | DEFINED | 10    |
| 3COM CORP                    | COM | 885535104 | 7       | 1,400     | SH | OTHER   | 10    |
| 3-D SYS CORP DEL             | COM | 88554D205 | 434     | 21,592    | SH | DEFINED | 01    |
| 3-D SYS CORP DEL             | COM | 88554D205 | 4       | 200       | SH | OTHER   | 01    |
| 3-D SYS CORP DEL             | COM | 88554D205 | 1,308   | 65,120    | SH | DEFINED | 01,08 |
| 3M CO                        | COM | 88579Y101 | 179,067 | 2,216,999 | SH | DEFINED | 01    |
| 3M CO                        | COM | 88579Y101 | 54,469  | 674,371   | SH | OTHER   | 01    |
| 3M CO                        | COM | 88579Y101 | 14,655  | 181,438   | SH | DEFINED | 02    |
| 3M CO                        | COM | 88579Y101 | 6,095   | 75,459    | SH | OTHER   | 02    |
| 3M CO                        | COM | 88579Y101 | 16,874  | 208,913   | SH | DEFINED | 03    |
| 3M CO                        | COM | 88579Y101 | 7,956   | 98,504    | SH | OTHER   | 03    |
| 3M CO                        | COM | 88579Y101 | 45,721  | 566,062   | SH | DEFINED | 04    |
| 3M CO                        | COM | 88579Y101 | 38,568  | 477,501   | SH | OTHER   | 04    |
| 3M CO                        | COM | 88579Y101 | 4,800   | 59,434    | SH | DEFINED | 05    |
| 3M CO                        | COM | 88579Y101 | 1,358   | 16,815    | SH | OTHER   | 05    |
| 3M CO                        | COM | 88579Y101 | 162     | 2,000     | SH | OTHER   | 01,06 |
| 3M CO                        | COM | 88579Y101 | 557,117 | 6,897,574 | SH | DEFINED | 01,08 |
| 3M CO                        | COM | 88579Y101 | 2,460   | 30,458    | SH | DEFINED | 09    |
| 3M CO                        | COM | 88579Y101 | 19,362  | 239,719   | SH | DEFINED | 10    |
| 3M CO                        | COM | 88579Y101 | 11,110  | 137,552   | SH | OTHER   | 10    |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 14      | 3,936     | SH | DEFINED | 01    |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 35      | 10,000    | SH | OTHER   | 03    |

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THRESHOLD PHARMACEUTICAL INC COM 885807107 156 44,685 SH DEFINED 01,08

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TIBCO SOFTWARE INC COM 88632Q103 4,399 623,991 SH DEFINED 01  
 TIBCO SOFTWARE INC COM 88632Q103 23 3,200 SH OTHER 01  
 TIBCO SOFTWARE INC COM 88632Q103 8,872 1,258,391 SH DEFINED 01,08  
 TIBCO SOFTWARE INC COM 88632Q103 61 8,700 SH DEFINED 09  
 TIBCO SOFTWARE INC COM 88632Q103 5 655 SH DEFINED 10

TIDEWATER INC COM 886423102 1,441 29,283 SH DEFINED 01  
 TIDEWATER INC COM 886423102 5 100 SH OTHER 01  
 TIDEWATER INC COM 886423102 175 3,550 SH DEFINED 03  
 TIDEWATER INC COM 886423102 5 100 SH OTHER 03  
 TIDEWATER INC COM 886423102 229 4,655 SH DEFINED 04  
 TIDEWATER INC COM 886423102 32 645 SH DEFINED 05  
 TIDEWATER INC COM 886423102 14,924 303,337 SH DEFINED 01,08  
 TIDEWATER INC COM 886423102 10 200 SH DEFINED 09  
 TIDEWATER INC COM 886423102 31 625 SH DEFINED 10

TIERONE CORP COM 88650R108 1,404 41,577 SH DEFINED 01  
 TIERONE CORP COM 88650R108 27 800 SH OTHER 01  
 TIERONE CORP COM 88650R108 64 1,900 SH DEFINED 02  
 TIERONE CORP COM 88650R108 197 5,825 SH DEFINED 03  
 TIERONE CORP COM 88650R108 152 4,500 SH DEFINED 04  
 TIERONE CORP COM 88650R108 196 5,800 SH DEFINED 05  
 TIERONE CORP COM 88650R108 3,079 91,185 SH DEFINED 01,08  
 TIERONE CORP COM 88650R108 213 6,305 SH DEFINED 10  
 TIERONE CORP COM 88650R108 71 2,100 SH OTHER 10

TIFFANY & CO NEW COM 886547108 10,053 304,459 SH DEFINED 01  
 TIFFANY & CO NEW COM 886547108 238 7,200 SH OTHER 01  
 TIFFANY & CO NEW COM 886547108 113 3,420 SH DEFINED 02  
 TIFFANY & CO NEW COM 886547108 31 940 SH OTHER 02  
 TIFFANY & CO NEW COM 886547108 437 13,240 SH DEFINED 03  
 TIFFANY & CO NEW COM 886547108 63 1,920 SH OTHER 03  
 TIFFANY & CO NEW COM 886547108 2,214 67,061 SH DEFINED 04  
 TIFFANY & CO NEW COM 886547108 462 13,977 SH OTHER 04  
 TIFFANY & CO NEW COM 886547108 56 1,695 SH DEFINED 05  
 TIFFANY & CO NEW COM 886547108 7 225 SH OTHER 05  
 TIFFANY & CO NEW COM 886547108 15 450 SH OTHER 01,06  
 TIFFANY & CO NEW COM 886547108 38,249 1,158,360 SH DEFINED 01,08  
 TIFFANY & CO NEW COM 886547108 507 15,340 SH DEFINED 09  
 TIFFANY & CO NEW COM 886547108 259 7,840 SH DEFINED 10  
 TIFFANY & CO NEW COM 886547108 8 250 SH OTHER 10

TIM HORTONS INC COM 88706M103 20 781 SH DEFINED 01  
 TIM HORTONS INC COM 88706M103 3 100 SH DEFINED 04  
 TIM HORTONS INC COM 88706M103 299 11,600 SH DEFINED 01,08

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NORTHERN TRUST CORPORATION

TIMBERLAND BANCORP INC COM 887098101 372 11,928 SH DEFINED 01  
 TIMBERLAND BANCORP INC COM 887098101 178 5,700 SH DEFINED 01,08  
 TIMBERLAND CO COM 887100105 813 31,161 SH DEFINED 01  
 TIMBERLAND CO COM 887100105 34 1,310 SH DEFINED 04  
 TIMBERLAND CO COM 887100105 13 500 SH OTHER 04

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| TIMBERLAND CO                | COM | 887100105 | 1       | 25         | SH | DEFINED | 05    |
| TIMBERLAND CO                | COM | 887100105 | 7,006   | 268,416    | SH | DEFINED | 01,08 |
| TIMBERLAND CO                | COM | 887100105 | 10      | 400        | SH | DEFINED | 09    |
| TIMBERLAND CO                | COM | 887100105 | 10      | 400        | SH | DEFINED | 10    |
| TIME WARNER INC              | COM | 887317105 | 132,816 | 7,677,241  | SH | DEFINED | 01    |
| TIME WARNER INC              | COM | 887317105 | 2,998   | 173,302    | SH | OTHER   | 01    |
| TIME WARNER INC              | COM | 887317105 | 873     | 50,489     | SH | DEFINED | 02    |
| TIME WARNER INC              | COM | 887317105 | 313     | 18,085     | SH | OTHER   | 02    |
| TIME WARNER INC              | COM | 887317105 | 1,209   | 69,892     | SH | DEFINED | 03    |
| TIME WARNER INC              | COM | 887317105 | 84      | 4,865      | SH | OTHER   | 03    |
| TIME WARNER INC              | COM | 887317105 | 2,726   | 157,546    | SH | DEFINED | 04    |
| TIME WARNER INC              | COM | 887317105 | 1,113   | 64,326     | SH | OTHER   | 04    |
| TIME WARNER INC              | COM | 887317105 | 445     | 25,724     | SH | DEFINED | 05    |
| TIME WARNER INC              | COM | 887317105 | 258     | 14,910     | SH | OTHER   | 01,06 |
| TIME WARNER INC              | COM | 887317105 | 610,364 | 35,281,183 | SH | DEFINED | 01,08 |
| TIME WARNER INC              | COM | 887317105 | 3,605   | 208,384    | SH | DEFINED | 09    |
| TIME WARNER INC              | COM | 887317105 | 14,186  | 820,027    | SH | DEFINED | 10    |
| TIME WARNER INC              | COM | 887317105 | 862     | 49,850     | SH | OTHER   | 10    |
| TIME WARNER TELECOM INC      | COM | 887319101 | 2,030   | 136,712    | SH | DEFINED | 01    |
| TIME WARNER TELECOM INC      | COM | 887319101 | 75      | 5,045      | SH | OTHER   | 02    |
| TIME WARNER TELECOM INC      | COM | 887319101 | 6,531   | 439,827    | SH | DEFINED | 01,08 |
| TIME WARNER TELECOM INC      | COM | 887319101 | 3       | 200        | SH | DEFINED | 10    |
| TIMKEN CO                    | COM | 887389104 | 1,005   | 29,992     | SH | DEFINED | 01    |
| TIMKEN CO                    | COM | 887389104 | 3       | 100        | SH | OTHER   | 01    |
| TIMKEN CO                    | COM | 887389104 | 21      | 630        | SH | DEFINED | 03    |
| TIMKEN CO                    | COM | 887389104 | 70      | 2,075      | SH | DEFINED | 04    |
| TIMKEN CO                    | COM | 887389104 | 2       | 50         | SH | DEFINED | 05    |
| TIMKEN CO                    | COM | 887389104 | 13,907  | 415,023    | SH | DEFINED | 01,08 |
| TIMKEN CO                    | COM | 887389104 | 45      | 1,330      | SH | DEFINED | 10    |
| TITAN INTL INC ILL           | COM | 88830M102 | 724     | 38,670     | SH | DEFINED | 01    |
| TITAN INTL INC ILL           | COM | 88830M102 | 1,641   | 87,694     | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 78      | 36,628     | SH | DEFINED | 01    |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 84      | 39,459     | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TITANIUM METALS CORP    | COM | 888339207 | 4,950  | 143,989 | SH | DEFINED | 01    |
| TITANIUM METALS CORP    | COM | 888339207 | 21     | 600     | SH | DEFINED | 03    |
| TITANIUM METALS CORP    | COM | 888339207 | 21     | 600     | SH | DEFINED | 04    |
| TITANIUM METALS CORP    | COM | 888339207 | 10,522 | 306,050 | SH | DEFINED | 01,08 |
| TIVO INC                | COM | 888706108 | 782    | 109,376 | SH | DEFINED | 01    |
| TIVO INC                | COM | 888706108 | 3,080  | 430,805 | SH | DEFINED | 01,08 |
| TODCO                   | COM | 88889T107 | 5,148  | 126,031 | SH | DEFINED | 01    |
| TODCO                   | COM | 88889T107 | 16     | 400     | SH | OTHER   | 01    |
| TODCO                   | COM | 88889T107 | 33     | 800     | SH | DEFINED | 04    |
| TODCO                   | COM | 88889T107 | 33     | 800     | SH | OTHER   | 05    |
| TODCO                   | COM | 88889T107 | 10,552 | 258,315 | SH | DEFINED | 01,08 |
| TODCO                   | COM | 88889T107 | 101    | 2,471   | SH | DEFINED | 09    |
| TODCO                   | COM | 88889T107 | 33     | 800     | SH | DEFINED | 10    |
| TODCO                   | COM | 88889T107 | 8      | 200     | SH | OTHER   | 10    |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 375    | 16,303  | SH | DEFINED | 01    |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 247    | 10,733  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOLL BROTHERS INC            | COM | 889478103 | 1,397  | 54,629  | SH | DEFINED | 01    |
| TOLL BROTHERS INC            | COM | 889478103 | 36     | 1,400   | SH | OTHER   | 01    |
| TOLL BROTHERS INC            | COM | 889478103 | 9      | 340     | SH | DEFINED | 02    |
| TOLL BROTHERS INC            | COM | 889478103 | 10     | 400     | SH | OTHER   | 03    |
| TOLL BROTHERS INC            | COM | 889478103 | 19     | 725     | SH | DEFINED | 04    |
| TOLL BROTHERS INC            | COM | 889478103 | 36     | 1,400   | SH | OTHER   | 04    |
| TOLL BROTHERS INC            | COM | 889478103 | 1      | 50      | SH | DEFINED | 05    |
| TOLL BROTHERS INC            | COM | 889478103 | 16,070 | 628,461 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC            | COM | 889478103 | 81     | 3,181   | SH | DEFINED | 09    |
| TOLL BROTHERS INC            | COM | 889478103 | 36     | 1,423   | SH | DEFINED | 10    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 155    | 15,936  | SH | DEFINED | 01    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 6      | 665     | SH | DEFINED | 04    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 2      | 200     | SH | OTHER   | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 273    | 28,148  | SH | DEFINED | 01,08 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1      | 100     | SH | DEFINED | 10    |
| TOMKINS PLC                  | COM | 890030208 | 56     | 2,610   | SH | DEFINED | 01    |
| TOMKINS PLC                  | COM | 890030208 | 51     | 2,364   | SH | DEFINED | 03    |
| TOMKINS PLC                  | COM | 890030208 | 8      | 375     | SH | DEFINED | 04    |
| TOMKINS PLC                  | COM | 890030208 | 97     | 4,500   | SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC          | COM | 890110109 | 466    | 10,835  | SH | DEFINED | 01    |
| TOMPKINSTRUSTCO INC          | COM | 890110109 | 1,796  | 41,771  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TOO INC               | COM | 890333107 | 2,302  | 59,967  | SH | DEFINED | 01    |
| TOO INC               | COM | 890333107 | 72     | 1,875   | SH | DEFINED | 04    |
| TOO INC               | COM | 890333107 | 1      | 25      | SH | DEFINED | 05    |
| TOO INC               | COM | 890333107 | 16     | 405     | SH | OTHER   | 01,06 |
| TOO INC               | COM | 890333107 | 8,220  | 214,131 | SH | DEFINED | 01,08 |
| TOO INC               | COM | 890333107 | 16     | 407     | SH | DEFINED | 10    |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,144  | 39,265  | SH | DEFINED | 01    |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 14     | 492     | SH | OTHER   | 01    |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 18     | 612     | SH | DEFINED | 04    |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1      | 25      | SH | DEFINED | 05    |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 6,016  | 206,526 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 64     | 2,181   | SH | DEFINED | 09    |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 7      | 251     | SH | DEFINED | 10    |
| TOPPS INC             | COM | 890786106 | 698    | 84,886  | SH | DEFINED | 01    |
| TOPPS INC             | COM | 890786106 | 2,064  | 251,058 | SH | DEFINED | 01,08 |
| TOR MINERALS INTL INC | COM | 890878101 | 23     | 10,487  | SH | DEFINED | 01    |
| TOR MINERALS INTL INC | COM | 890878101 | 14     | 6,685   | SH | DEFINED | 01,08 |
| TORCHMARK CORP        | COM | 891027104 | 10,501 | 172,936 | SH | DEFINED | 01    |
| TORCHMARK CORP        | COM | 891027104 | 662    | 10,899  | SH | OTHER   | 01    |
| TORCHMARK CORP        | COM | 891027104 | 17     | 274     | SH | DEFINED | 02    |
| TORCHMARK CORP        | COM | 891027104 | 198    | 3,255   | SH | DEFINED | 03    |
| TORCHMARK CORP        | COM | 891027104 | 24     | 400     | SH | OTHER   | 03    |
| TORCHMARK CORP        | COM | 891027104 | 32     | 520     | SH | DEFINED | 04    |
| TORCHMARK CORP        | COM | 891027104 | 640    | 10,532  | SH | OTHER   | 04    |
| TORCHMARK CORP        | COM | 891027104 | 396    | 6,525   | SH | DEFINED | 05    |
| TORCHMARK CORP        | COM | 891027104 | 18     | 300     | SH | OTHER   | 01,06 |
| TORCHMARK CORP        | COM | 891027104 | 51,590 | 849,638 | SH | DEFINED | 01,08 |
| TORCHMARK CORP        | COM | 891027104 | 278    | 4,577   | SH | DEFINED | 09    |

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|                   |     |           |       |        |    |         |       |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| TORCHMARK CORP    | COM | 891027104 | 106   | 1,751  | SH | DEFINED | 10    |
| TORCHMARK CORP    | COM | 891027104 | 9     | 150    | SH | OTHER   | 10    |
| TOREADOR RES CORP | COM | 891050106 | 639   | 22,725 | SH | DEFINED | 01    |
| TOREADOR RES CORP | COM | 891050106 | 2,803 | 99,640 | SH | DEFINED | 01,08 |

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|         |     |           |       |         |    |         |       |
|---------|-----|-----------|-------|---------|----|---------|-------|
| TORO CO | COM | 891092108 | 2,879 | 61,653  | SH | DEFINED | 01    |
| TORO CO | COM | 891092108 | 32    | 675     | SH | DEFINED | 02    |
| TORO CO | COM | 891092108 | 98    | 2,090   | SH | DEFINED | 04    |
| TORO CO | COM | 891092108 | 1     | 25      | SH | DEFINED | 05    |
| TORO CO | COM | 891092108 | 29    | 625     | SH | OTHER   | 01,06 |
| TORO CO | COM | 891092108 | 6,753 | 144,609 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 166   | 3,554   | SH | DEFINED | 09    |
| TORO CO | COM | 891092108 | 19    | 415     | SH | DEFINED | 10    |

|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| TORONTO DOMINION BK ONT | COM | 891160509 | 601 | 11,838 | SH | DEFINED | 01    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 73  | 1,442  | SH | DEFINED | 02    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 76  | 1,497  | SH | DEFINED | 04    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 53  | 1,039  | SH | OTHER   | 04    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 796 | 15,670 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 53  | 1,050  | SH | DEFINED | 10    |

|           |     |           |       |        |    |         |       |
|-----------|-----|-----------|-------|--------|----|---------|-------|
| TOTAL S A | COM | 89151E109 | 4,912 | 74,969 | SH | DEFINED | 01    |
| TOTAL S A | COM | 89151E109 | 739   | 11,280 | SH | OTHER   | 01    |
| TOTAL S A | COM | 89151E109 | 71    | 1,084  | SH | DEFINED | 02    |
| TOTAL S A | COM | 89151E109 | 59    | 896    | SH | DEFINED | 03    |
| TOTAL S A | COM | 89151E109 | 4,211 | 64,276 | SH | DEFINED | 04    |
| TOTAL S A | COM | 89151E109 | 81    | 1,238  | SH | OTHER   | 04    |
| TOTAL S A | COM | 89151E109 | 154   | 2,353  | SH | DEFINED | 05    |
| TOTAL S A | COM | 89151E109 | 3,527 | 53,826 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 636   | 9,702  | SH | DEFINED | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| TOWER GROUP INC | COM | 891777104 | 428   | 14,142  | SH | DEFINED | 01    |
| TOWER GROUP INC | COM | 891777104 | 3,240 | 107,091 | SH | DEFINED | 01,08 |

|                    |     |           |       |        |    |         |       |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| TOTAL SYS SVCS INC | COM | 891906109 | 408   | 21,192 | SH | DEFINED | 01    |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,634 | 84,865 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 24    | 1,237  | SH | DEFINED | 10    |

|                 |     |           |    |        |    |         |       |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| TRACK DATA CORP | COM | 891918203 | 53 | 17,894 | SH | DEFINED | 01    |
| TRACK DATA CORP | COM | 891918203 | 12 | 3,966  | SH | DEFINED | 01,08 |

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|                   |     |           |       |        |    |         |       |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| TOYOTA MOTOR CORP | COM | 892331307 | 2,291 | 21,902 | SH | DEFINED | 01    |
| TOYOTA MOTOR CORP | COM | 892331307 | 318   | 3,041  | SH | OTHER   | 01    |
| TOYOTA MOTOR CORP | COM | 892331307 | 165   | 1,576  | SH | DEFINED | 02    |
| TOYOTA MOTOR CORP | COM | 892331307 | 19    | 180    | SH | OTHER   | 02    |
| TOYOTA MOTOR CORP | COM | 892331307 | 737   | 7,047  | SH | DEFINED | 03    |
| TOYOTA MOTOR CORP | COM | 892331307 | 81    | 770    | SH | OTHER   | 03    |
| TOYOTA MOTOR CORP | COM | 892331307 | 1,444 | 13,804 | SH | DEFINED | 04    |
| TOYOTA MOTOR CORP | COM | 892331307 | 457   | 4,370  | SH | OTHER   | 04    |
| TOYOTA MOTOR CORP | COM | 892331307 | 764   | 7,309  | SH | DEFINED | 05    |
| TOYOTA MOTOR CORP | COM | 892331307 | 37    | 355    | SH | OTHER   | 05    |
| TOYOTA MOTOR CORP | COM | 892331307 | 3,043 | 29,095 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 922   | 8,819  | SH | DEFINED | 10    |

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|                            |     |               |        |         |    |                            |       |
|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| TOYOTA MOTOR CORP          | COM | 892331307     | 109    | 1,043   | SH | OTHER                      | 10    |
| TRACTOR SUPPLY CO          | COM | 892356106     | 3,492  | 63,176  | SH | DEFINED                    | 01    |
| TRACTOR SUPPLY CO          | COM | 892356106     | 1,277  | 23,100  | SH | OTHER                      | 01    |
| TRACTOR SUPPLY CO          | COM | 892356106     | 15     | 270     | SH | DEFINED                    | 02    |
| TRACTOR SUPPLY CO          | COM | 892356106     | 30     | 540     | SH | DEFINED                    | 03    |
| TRACTOR SUPPLY CO          | COM | 892356106     | 192    | 3,480   | SH | DEFINED                    | 04    |
| TRACTOR SUPPLY CO          | COM | 892356106     | 15     | 275     | SH | OTHER                      | 04    |
| TRACTOR SUPPLY CO          | COM | 892356106     | 12     | 215     | SH | DEFINED                    | 05    |
| TRACTOR SUPPLY CO          | COM | 892356106     | 28     | 500     | SH | OTHER                      | 01,06 |
| TRACTOR SUPPLY CO          | COM | 892356106     | 11,897 | 215,260 | SH | DEFINED                    | 01,08 |
| TRACTOR SUPPLY CO          | COM | 892356106     | 102    | 1,850   | SH | DEFINED                    | 10    |
| TRACTOR SUPPLY CO          | COM | 892356106     | 33     | 600     | SH | OTHER                      | 10    |
| TRADESTATION GROUP INC     | COM | 89267P105     | 874    | 68,948  | SH | DEFINED                    | 01    |
| TRADESTATION GROUP INC     | COM | 89267P105     | 16     | 1,295   | SH | DEFINED                    | 04    |
| TRADESTATION GROUP INC     | COM | 89267P105     | 0      | 25      | SH | DEFINED                    | 05    |
| TRADESTATION GROUP INC     | COM | 89267P105     | 2,638  | 208,233 | SH | DEFINED                    | 01,08 |
| TRADESTATION GROUP INC     | COM | 89267P105     | 3      | 250     | SH | DEFINED                    | 10    |
| TRAFFIC COM INC            | COM | 892717109     | 12     | 2,200   | SH | DEFINED                    | 01    |
| TRAFFIC COM INC            | COM | 892717109     | 154    | 27,600  | SH | DEFINED                    | 01,08 |
| TRAFFIX INC                | COM | 892721101     | 190    | 35,189  | SH | DEFINED                    | 01    |
| TRAFFIX INC                | COM | 892721101     | 83     | 15,456  | SH | DEFINED                    | 01,08 |
| TRAILER BRIDGE             | COM | 892782103     | 156    | 21,506  | SH | DEFINED                    | 01    |
| TRAILER BRIDGE             | COM | 892782103     | 63     | 8,690   | SH | DEFINED                    | 01,08 |
| FORM 13F                   |     | DATE 06-30-06 |        |         |    | NORTHERN TRUST CORPORATION |       |
| TRAMMELL CROW CO           | COM | 89288R106     | 4,142  | 117,762 | SH | DEFINED                    | 01    |
| TRAMMELL CROW CO           | COM | 89288R106     | 46     | 1,300   | SH | OTHER                      | 01    |
| TRAMMELL CROW CO           | COM | 89288R106     | 21     | 600     | SH | DEFINED                    | 02    |
| TRAMMELL CROW CO           | COM | 89288R106     | 63     | 1,800   | SH | DEFINED                    | 04    |
| TRAMMELL CROW CO           | COM | 89288R106     | 6,608  | 187,893 | SH | DEFINED                    | 01,08 |
| TRAMMELL CROW CO           | COM | 89288R106     | 88     | 2,500   | SH | DEFINED                    | 10    |
| TRAMMELL CROW CO           | COM | 89288R106     | 25     | 700     | SH | OTHER                      | 10    |
| TRANSACT TECHNOLOGIES INC  | COM | 892918103     | 113    | 10,926  | SH | DEFINED                    | 01    |
| TRANSACT TECHNOLOGIES INC  | COM | 892918103     | 131    | 12,678  | SH | DEFINED                    | 01,08 |
| TRANS LUX CORP             | COM | 893247106     | 50     | 8,372   | SH | DEFINED                    | 01    |
| TRANS LUX CORP             | COM | 893247106     | 12     | 2,044   | SH | DEFINED                    | 01,08 |
| TRANS WORLD ENTMT CORP     | COM | 89336Q100     | 485    | 67,136  | SH | DEFINED                    | 01    |
| TRANS WORLD ENTMT CORP     | COM | 89336Q100     | 778    | 107,723 | SH | DEFINED                    | 01,08 |
| TRANS WORLD ENTMT CORP     | COM | 89336Q100     | 0      | 50      | SH | DEFINED                    | 10    |
| TRANSACTION SYS ARCHITECTS | COM | 893416107     | 3,082  | 73,932  | SH | DEFINED                    | 01    |
| TRANSACTION SYS ARCHITECTS | COM | 893416107     | 38     | 900     | SH | DEFINED                    | 04    |
| TRANSACTION SYS ARCHITECTS | COM | 893416107     | 354    | 8,500   | SH | OTHER                      | 04    |
| TRANSACTION SYS ARCHITECTS | COM | 893416107     | 1      | 25      | SH | DEFINED                    | 05    |
| TRANSACTION SYS ARCHITECTS | COM | 893416107     | 13,431 | 322,165 | SH | DEFINED                    | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107     | 17     | 400     | SH | DEFINED                    | 10    |
| TRANSATLANTIC HLDGS INC    | COM | 893521104     | 597    | 10,675  | SH | DEFINED                    | 01    |
| TRANSATLANTIC HLDGS INC    | COM | 893521104     | 15     | 265     | SH | OTHER                      | 01    |
| TRANSATLANTIC HLDGS INC    | COM | 893521104     | 3,729  | 66,715  | SH | DEFINED                    | 01,08 |
| TRANSATLANTIC HLDGS INC    | COM | 893521104     | 10     | 182     | SH | DEFINED                    | 10    |



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|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| TRANSCAT INC        | COM | 893529107 | 80  | 14,482 | SH | DEFINED | 01    |
| TRANSCAT INC        | COM | 893529107 | 38  | 6,940  | SH | DEFINED | 01,08 |
| TRANSCANADA CORP    | COM | 89353D107 | 205 | 7,150  | SH | DEFINED | 01    |
| TRANSCANADA CORP    | COM | 89353D107 | 31  | 1,080  | SH | DEFINED | 04    |
| TRANSCANADA CORP    | COM | 89353D107 | 29  | 1,000  | SH | OTHER   | 04    |
| TRANSCANADA CORP    | COM | 89353D107 | 305 | 10,635 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP    | COM | 89353D107 | 14  | 475    | SH | DEFINED | 10    |
| TRANSCANADA CORP    | COM | 89353D107 | 11  | 400    | SH | OTHER   | 10    |
| TRANSDIGM GROUP INC | COM | 893641100 | 70  | 2,924  | SH | DEFINED | 01    |
| TRANSDIGM GROUP INC | COM | 893641100 | 641 | 26,767 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC    | COM | 89365K206 | 15  | 33,156 | SH | DEFINED | 01    |
| TRANSGENOMIC INC    | COM | 89365K206 | 10  | 21,082 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |          |           |       |         |    |         |       |
|-----------------------------|----------|-----------|-------|---------|----|---------|-------|
| TRANSMERIDIAN EXPL INC      | COM      | 89376N108 | 22    | 3,890   | SH | DEFINED | 01    |
| TRANSMERIDIAN EXPL INC      | COM      | 89376N108 | 6     | 1,000   | SH | DEFINED | 04    |
| TRANSMERIDIAN EXPL INC      | COM      | 89376N108 | 407   | 71,374  | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL          | COM      | 89376R109 | 289   | 176,287 | SH | DEFINED | 01    |
| TRANSMETA CORP DEL          | COM      | 89376R109 | 553   | 337,406 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC          | COM      | 893934109 | 1,510 | 134,722 | SH | DEFINED | 01    |
| TRANSMONTAIGNE INC          | COM      | 893934109 | 336   | 30,000  | SH | OTHER   | 01    |
| TRANSMONTAIGNE INC          | COM      | 893934109 | 2,978 | 265,636 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC          | COM      | 893934109 | 1     | 50      | SH | DEFINED | 10    |
| TRANSWITCH CORP             | COM      | 894065101 | 329   | 156,114 | SH | DEFINED | 01    |
| TRANSWITCH CORP             | COM      | 894065101 | 1,704 | 807,438 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 4,414 | 180,000 |    | DEFINED | 01    |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 16    | 650     |    | DEFINED | 02    |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 6     | 235     |    | DEFINED | 04    |
| TRAVELZOO INC               | COM      | 89421Q106 | 201   | 6,639   | SH | DEFINED | 01    |
| TRAVELZOO INC               | COM      | 89421Q106 | 1,021 | 33,643  | SH | DEFINED | 01,08 |
| TREDEGAR CORP               | COM      | 894650100 | 1,287 | 81,336  | SH | DEFINED | 01    |
| TREDEGAR CORP               | COM      | 894650100 | 11    | 700     | SH | DEFINED | 02    |
| TREDEGAR CORP               | COM      | 894650100 | 23    | 1,450   | SH | DEFINED | 03    |
| TREDEGAR CORP               | COM      | 894650100 | 19    | 1,225   | SH | DEFINED | 04    |
| TREDEGAR CORP               | COM      | 894650100 | 3,098 | 195,858 | SH | DEFINED | 01,08 |
| TREDEGAR CORP               | COM      | 894650100 | 19    | 1,200   | SH | DEFINED | 10    |
| TREEHOUSE FOODS INC         | COM      | 89469A104 | 335   | 14,010  | SH | DEFINED | 01    |
| TREEHOUSE FOODS INC         | COM      | 89469A104 | 3     | 127     | SH | OTHER   | 01    |
| TREEHOUSE FOODS INC         | COM      | 89469A104 | 22    | 912     | SH | DEFINED | 02    |
| TREEHOUSE FOODS INC         | COM      | 89469A104 | 34    | 1,435   | SH | OTHER   | 02    |
| TREEHOUSE FOODS INC         | COM      | 89469A104 | 51    | 2,125   | SH | DEFINED | 04    |
| TREEHOUSE FOODS INC         | COM      | 89469A104 | 47    | 1,975   | SH | DEFINED | 05    |
| TREEHOUSE FOODS INC         | COM      | 89469A104 | 9     | 375     | SH | OTHER   | 01,06 |
| TREEHOUSE FOODS INC         | COM      | 89469A104 | 2,669 | 111,709 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC         | COM      | 89469A104 | 12    | 517     | SH | DEFINED | 10    |
| TREX INC                    | COM      | 89531P105 | 685   | 26,477  | SH | DEFINED | 01    |
| TREX INC                    | COM      | 89531P105 | 5     | 200     | SH | OTHER   | 01    |

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|                          |      |           |                            |           |    |         |       |
|--------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| TREX INC                 | COM  | 89531P105 | 2,041                      | 78,823    | SH | DEFINED | 01,08 |
| FORM 13F                 | DATE | 06-30-06  | NORTHERN TRUST CORPORATION |           |    |         |       |
| TRI CONTL CORP           | COM  | 895436103 | 201                        | 10,324    | SH | DEFINED | 01    |
| TRI CONTL CORP           | COM  | 895436103 | 263                        | 13,495    | SH | DEFINED | 03    |
| TRI CONTL CORP           | COM  | 895436103 | 49                         | 2,520     | SH | DEFINED | 10    |
| TRI VY CORP              | COM  | 895735108 | 115                        | 13,924    | SH | DEFINED | 01    |
| TRI VY CORP              | COM  | 895735108 | 761                        | 92,218    | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC      | COM  | 89579K109 | 1,405                      | 35,498    | SH | DEFINED | 01    |
| TRIAD HOSPITALS INC      | COM  | 89579K109 | 69                         | 1,742     | SH | OTHER   | 01    |
| TRIAD HOSPITALS INC      | COM  | 89579K109 | 79                         | 2,005     | SH | DEFINED | 04    |
| TRIAD HOSPITALS INC      | COM  | 89579K109 | 2                          | 50        | SH | DEFINED | 05    |
| TRIAD HOSPITALS INC      | COM  | 89579K109 | 18,227                     | 460,506   | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC      | COM  | 89579K109 | 142                        | 3,579     | SH | DEFINED | 09    |
| TRIAD HOSPITALS INC      | COM  | 89579K109 | 46                         | 1,150     | SH | DEFINED | 10    |
| TRIDENT MICROSYSTEMS INC | COM  | 895919108 | 1,513                      | 79,722    | SH | DEFINED | 01    |
| TRIDENT MICROSYSTEMS INC | COM  | 895919108 | 6,377                      | 335,962   | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM  | 895919108 | 2                          | 100       | SH | DEFINED | 10    |
| TRIAD GTY INC            | COM  | 895925105 | 1,684                      | 34,442    | SH | DEFINED | 01    |
| TRIAD GTY INC            | COM  | 895925105 | 2,668                      | 54,578    | SH | DEFINED | 01,08 |
| TRIARC COS INC           | COM  | 895927101 | 1,146                      | 70,207    | SH | DEFINED | 01    |
| TRIARC COS INC           | COM  | 895927101 | 26                         | 1,600     | SH | OTHER   | 01    |
| TRIARC COS INC           | COM  | 895927101 | 35                         | 2,150     | SH | DEFINED | 02    |
| TRIARC COS INC           | COM  | 895927101 | 149                        | 9,145     | SH | DEFINED | 03    |
| TRIARC COS INC           | COM  | 895927101 | 147                        | 9,000     | SH | DEFINED | 04    |
| TRIARC COS INC           | COM  | 895927101 | 168                        | 10,300    | SH | DEFINED | 05    |
| TRIARC COS INC           | COM  | 895927101 | 85                         | 5,218     | SH | DEFINED | 01,08 |
| TRIARC COS INC           | COM  | 895927101 | 185                        | 11,350    | SH | DEFINED | 10    |
| TRIARC COS INC           | COM  | 895927101 | 64                         | 3,900     | SH | OTHER   | 10    |
| TRIARC COS INC           | COM  | 895927309 | 1,785                      | 114,226   | SH | DEFINED | 01    |
| TRIARC COS INC           | COM  | 895927309 | 70                         | 4,500     | SH | DEFINED | 02    |
| TRIARC COS INC           | COM  | 895927309 | 105                        | 6,697     | SH | DEFINED | 03    |
| TRIARC COS INC           | COM  | 895927309 | 83                         | 5,330     | SH | DEFINED | 04    |
| TRIARC COS INC           | COM  | 895927309 | 74                         | 4,725     | SH | DEFINED | 05    |
| TRIARC COS INC           | COM  | 895927309 | 13                         | 825       | SH | OTHER   | 01,06 |
| TRIARC COS INC           | COM  | 895927309 | 5,399                      | 345,411   | SH | DEFINED | 01,08 |
| TRIARC COS INC           | COM  | 895927309 | 118                        | 7,550     | SH | DEFINED | 10    |
| FORM 13F                 | DATE | 06-30-06  | NORTHERN TRUST CORPORATION |           |    |         |       |
| TRIBUNE CO NEW           | COM  | 896047107 | 23,120                     | 712,905   | SH | DEFINED | 01    |
| TRIBUNE CO NEW           | COM  | 896047107 | 4,253                      | 131,134   | SH | OTHER   | 01    |
| TRIBUNE CO NEW           | COM  | 896047107 | 333                        | 10,280    | SH | DEFINED | 02    |
| TRIBUNE CO NEW           | COM  | 896047107 | 289                        | 8,900     | SH | OTHER   | 02    |
| TRIBUNE CO NEW           | COM  | 896047107 | 2,148                      | 66,250    | SH | DEFINED | 03    |
| TRIBUNE CO NEW           | COM  | 896047107 | 87                         | 2,670     | SH | OTHER   | 03    |
| TRIBUNE CO NEW           | COM  | 896047107 | 46,992                     | 1,449,019 | SH | DEFINED | 04    |
| TRIBUNE CO NEW           | COM  | 896047107 | 4,126                      | 127,226   | SH | OTHER   | 04    |
| TRIBUNE CO NEW           | COM  | 896047107 | 1,803                      | 55,583    | SH | DEFINED | 05    |
| TRIBUNE CO NEW           | COM  | 896047107 | 116                        | 3,590     | SH | OTHER   | 05    |
| TRIBUNE CO NEW           | COM  | 896047107 | 28                         | 870       | SH | OTHER   | 01,06 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIBUNE CO NEW            | COM | 896047107 | 137,145 | 4,228,957 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW            | COM | 896047107 | 285     | 8,788     | SH | DEFINED | 09    |
| TRIBUNE CO NEW            | COM | 896047107 | 2,474   | 76,299    | SH | DEFINED | 10    |
| TRIBUNE CO NEW            | COM | 896047107 | 115     | 3,560     | SH | OTHER   | 10    |
| TRICO BANCSHARES          | COM | 896095106 | 520     | 18,997    | SH | DEFINED | 01    |
| TRICO BANCSHARES          | COM | 896095106 | 68      | 2,500     | SH | DEFINED | 02    |
| TRICO BANCSHARES          | COM | 896095106 | 27      | 1,000     | SH | OTHER   | 02    |
| TRICO BANCSHARES          | COM | 896095106 | 1,746   | 63,774    | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 30      | 870       | SH | DEFINED | 01    |
| TRICO MARINE SERVICES INC | COM | 896106200 | 2       | 63        | SH | DEFINED | 03    |
| TRICO MARINE SERVICES INC | COM | 896106200 | 1,409   | 41,440    | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD    | COM | 896239100 | 1,526   | 34,194    | SH | DEFINED | 01    |
| TRIMBLE NAVIGATION LTD    | COM | 896239100 | 117     | 2,615     | SH | DEFINED | 04    |
| TRIMBLE NAVIGATION LTD    | COM | 896239100 | 1       | 25        | SH | DEFINED | 05    |
| TRIMBLE NAVIGATION LTD    | COM | 896239100 | 33      | 750       | SH | OTHER   | 01,06 |
| TRIMBLE NAVIGATION LTD    | COM | 896239100 | 7,955   | 178,206   | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD    | COM | 896239100 | 44      | 975       | SH | DEFINED | 10    |
| TRIMERIS INC              | COM | 896263100 | 404     | 35,135    | SH | DEFINED | 01    |
| TRIMERIS INC              | COM | 896263100 | 1,322   | 115,058   | SH | DEFINED | 01,08 |
| TRINITY INDS INC          | COM | 896522109 | 3,434   | 84,998    | SH | DEFINED | 01    |
| TRINITY INDS INC          | COM | 896522109 | 69      | 1,700     | SH | DEFINED | 04    |
| TRINITY INDS INC          | COM | 896522109 | 62      | 1,538     | SH | DEFINED | 05    |
| TRINITY INDS INC          | COM | 896522109 | 21,846  | 540,736   | SH | DEFINED | 01,08 |
| TRINITY INDS INC          | COM | 896522109 | 12      | 300       | SH | DEFINED | 09    |
| TRINITY INDS INC          | COM | 896522109 | 30      | 750       | SH | DEFINED | 10    |

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|                            |     |           |       |           |    |         |       |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,050 | 235,323   | SH | DEFINED | 01    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 13    | 2,900     | SH | DEFINED | 04    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 0     | 75        | SH | DEFINED | 05    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 5,630 | 1,262,339 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 4     | 815       | SH | DEFINED | 10    |
| TRIPLE CROWN MEDIA INC     | COM | 89675K102 | 77    | 8,864     | SH | DEFINED | 01    |
| TRIPLE CROWN MEDIA INC     | COM | 89675K102 | 190   | 21,862    | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 1,778 | 37,033    | SH | DEFINED | 01    |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 41    | 845       | SH | DEFINED | 04    |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 5,396 | 112,411   | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 7     | 150       | SH | DEFINED | 10    |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 1,295 | 45,220    | SH | DEFINED | 01    |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 859   | 30,000    | SH | OTHER   | 01    |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 43    | 1,500     | SH | DEFINED | 04    |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 8,223 | 287,116   | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 183   | 6,380     | SH | DEFINED | 10    |
| TRIZETTO GROUP INC         | COM | 896882107 | 1,873 | 126,647   | SH | DEFINED | 01    |
| TRIZETTO GROUP INC         | COM | 896882107 | 3,950 | 267,043   | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC         | COM | 896882107 | 27    | 1,840     | SH | DEFINED | 10    |
| TRIPOS INC                 | COM | 896928108 | 26    | 11,966    | SH | DEFINED | 01    |
| TRIPOS INC                 | COM | 896928108 | 23    | 10,750    | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIPATH IMAGING INC | COM | 896942109 | 418   | 63,090  | SH | DEFINED | 01    |
| TRIPATH IMAGING INC | COM | 896942109 | 6     | 900     | SH | OTHER   | 01    |
| TRIPATH IMAGING INC | COM | 896942109 | 1,231 | 185,880 | SH | DEFINED | 01,08 |
| TRONOX INC          | COM | 897051108 | 69    | 5,290   | SH | DEFINED | 01    |
| TRONOX INC          | COM | 897051108 | 327   | 25,200  | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRONOX INC                | COM | 897051207 | 406   | 30,828  | SH | DEFINED | 01    |
| TRONOX INC                | COM | 897051207 | 6     | 435     | SH | OTHER   | 01    |
| TRONOX INC                | COM | 897051207 | 5     | 365     | SH | DEFINED | 02    |
| TRONOX INC                | COM | 897051207 | 1     | 40      | SH | OTHER   | 02    |
| TRONOX INC                | COM | 897051207 | 2     | 180     | SH | DEFINED | 03    |
| TRONOX INC                | COM | 897051207 | 0     | 10      | SH | OTHER   | 03    |
| TRONOX INC                | COM | 897051207 | 179   | 13,596  | SH | DEFINED | 04    |
| TRONOX INC                | COM | 897051207 | 2     | 145     | SH | DEFINED | 05    |
| TRONOX INC                | COM | 897051207 | 4     | 282     | SH | OTHER   | 01,06 |
| TRONOX INC                | COM | 897051207 | 3,245 | 246,414 | SH | DEFINED | 01,08 |
| TRONOX INC                | COM | 897051207 | 0     | 20      | SH | DEFINED | 09    |
| TRONOX INC                | COM | 897051207 | 11    | 849     | SH | DEFINED | 10    |
| TRONOX INC                | COM | 897051207 | 0     | 30      | SH | OTHER   | 10    |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 94    | 5,286   | SH | DEFINED | 01    |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 2     | 126     | SH | DEFINED | 03    |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 511   | 28,884  | SH | DEFINED | 01,08 |
| TRUMP ENTMT RESORTS INC   | COM | 89816T103 | 333   | 16,504  | SH | DEFINED | 01    |
| TRUMP ENTMT RESORTS INC   | COM | 89816T103 | 457   | 22,678  | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y       | COM | 898349105 | 1,439 | 130,584 | SH | DEFINED | 01    |
| TRUSTCO BK CORP N Y       | COM | 898349105 | 68    | 6,157   | SH | DEFINED | 04    |
| TRUSTCO BK CORP N Y       | COM | 898349105 | 40    | 3,643   | SH | OTHER   | 04    |
| TRUSTCO BK CORP N Y       | COM | 898349105 | 1     | 50      | SH | DEFINED | 05    |
| TRUSTCO BK CORP N Y       | COM | 898349105 | 12    | 1,091   | SH | OTHER   | 01,06 |
| TRUSTCO BK CORP N Y       | COM | 898349105 | 5,636 | 511,429 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y       | COM | 898349105 | 8     | 700     | SH | DEFINED | 10    |
| TRUSTMARK CORP            | COM | 898402102 | 2,425 | 78,297  | SH | DEFINED | 01    |
| TRUSTMARK CORP            | COM | 898402102 | 8,881 | 286,757 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP            | COM | 898402102 | 3     | 100     | SH | DEFINED | 10    |
| TRUSTREET PPTYS INC       | COM | 898404108 | 1,022 | 77,491  | SH | DEFINED | 01    |
| TRUSTREET PPTYS INC       | COM | 898404108 | 4,580 | 347,260 | SH | DEFINED | 01,08 |
| TRUSTREET PPTYS INC       | COM | 898404108 | 1     | 100     | SH | DEFINED | 10    |
| TRUSTREET PPTYS INC       | COM | 898404108 | 10    | 788     | SH | OTHER   | 10    |
| TUCOWS INC                | COM | 898697107 | 20    | 21,002  | SH | DEFINED | 01    |
| TUCOWS INC                | COM | 898697107 | 4     | 4,242   | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP      | COM | 899035505 | 783   | 59,517  | SH | DEFINED | 01    |
| TUESDAY MORNING CORP      | COM | 899035505 | 8     | 640     | SH | DEFINED | 04    |
| TUESDAY MORNING CORP      | COM | 899035505 | 0     | 25      | SH | DEFINED | 05    |
| TUESDAY MORNING CORP      | COM | 899035505 | 2,943 | 223,765 | SH | DEFINED | 01,08 |

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|                              |     |           |     |        |    |         |    |
|------------------------------|-----|-----------|-----|--------|----|---------|----|
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 141 | 49,398 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-----|--------|----|---------|----|

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 6     | 2,220   | SH | OTHER   | 01    |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 164   | 57,599  | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 1,757 | 89,228  | SH | DEFINED | 01    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 287   | 14,600  | SH | OTHER   | 01    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 1     | 50      | SH | OTHER   | 03    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 21    | 1,070   | SH | DEFINED | 04    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 12    | 600     | SH | OTHER   | 04    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 0     | 25      | SH | DEFINED | 05    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 9,004 | 457,306 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 10    | 500     | SH | DEFINED | 10    |
| TURBOCHEF TECHNOLOGIES INC   | COM | 900006206 | 170   | 15,278  | SH | DEFINED | 01    |
| TURBOCHEF TECHNOLOGIES INC   | COM | 900006206 | 4     | 333     | SH | DEFINED | 04    |
| TURBOCHEF TECHNOLOGIES INC   | COM | 900006206 | 907   | 81,588  | SH | DEFINED | 01,08 |
| TUT SYSTEMS                  | COM | 901103101 | 74    | 30,596  | SH | DEFINED | 01    |
| TUT SYSTEMS                  | COM | 901103101 | 75    | 31,023  | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 176   | 24,788  | SH | DEFINED | 01    |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 195   | 27,448  | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP         | COM | 90130N103 | 1,865 | 129,498 | SH | DEFINED | 01    |
| 21ST CENTY INS GROUP         | COM | 90130N103 | 2,592 | 180,000 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP         | COM | 90130N103 | 1     | 100     | SH | DEFINED | 10    |
| 24/7 REAL MEDIA INC          | COM | 901314203 | 256   | 29,135  | SH | DEFINED | 01    |
| 24/7 REAL MEDIA INC          | COM | 901314203 | 8     | 900     | SH | OTHER   | 01    |
| 24/7 REAL MEDIA INC          | COM | 901314203 | 64    | 7,240   | SH | DEFINED | 03    |
| 24/7 REAL MEDIA INC          | COM | 901314203 | 23    | 2,640   | SH | DEFINED | 04    |
| 24/7 REAL MEDIA INC          | COM | 901314203 | 44    | 5,000   | SH | OTHER   | 04    |
| 24/7 REAL MEDIA INC          | COM | 901314203 | 1,050 | 119,630 | SH | DEFINED | 01,08 |
| 24/7 REAL MEDIA INC          | COM | 901314203 | 40    | 4,600   | SH | DEFINED | 10    |
| 24/7 REAL MEDIA INC          | COM | 901314203 | 31    | 3,525   | SH | OTHER   | 10    |
| TWIN DISC INC                | COM | 901476101 | 284   | 9,286   | SH | DEFINED | 01    |
| TWIN DISC INC                | COM | 901476101 | 258   | 8,442   | SH | DEFINED | 01,08 |
| TWIN DISC INC                | COM | 901476101 | 306   | 10,000  | SH | DEFINED | 10    |
| II VI INC                    | COM | 902104108 | 974   | 53,226  | SH | DEFINED | 01    |
| II VI INC                    | COM | 902104108 | 2,772 | 151,457 | SH | DEFINED | 01,08 |

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|                   |     |           |         |            |    |         |       |
|-------------------|-----|-----------|---------|------------|----|---------|-------|
| TYCO INTL LTD NEW | COM | 902124106 | 110,718 | 4,026,104  | SH | DEFINED | 01    |
| TYCO INTL LTD NEW | COM | 902124106 | 2,014   | 73,235     | SH | OTHER   | 01    |
| TYCO INTL LTD NEW | COM | 902124106 | 829     | 30,161     | SH | DEFINED | 02    |
| TYCO INTL LTD NEW | COM | 902124106 | 170     | 6,194      | SH | OTHER   | 02    |
| TYCO INTL LTD NEW | COM | 902124106 | 712     | 25,880     | SH | DEFINED | 03    |
| TYCO INTL LTD NEW | COM | 902124106 | 81      | 2,940      | SH | OTHER   | 03    |
| TYCO INTL LTD NEW | COM | 902124106 | 4,579   | 166,498    | SH | DEFINED | 04    |
| TYCO INTL LTD NEW | COM | 902124106 | 961     | 34,943     | SH | OTHER   | 04    |
| TYCO INTL LTD NEW | COM | 902124106 | 979     | 35,596     | SH | DEFINED | 05    |
| TYCO INTL LTD NEW | COM | 902124106 | 13      | 475        | SH | OTHER   | 05    |
| TYCO INTL LTD NEW | COM | 902124106 | 183     | 6,670      | SH | OTHER   | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 365,617 | 13,295,180 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 3,450   | 125,445    | SH | DEFINED | 09    |
| TYCO INTL LTD NEW | COM | 902124106 | 4,073   | 148,114    | SH | DEFINED | 10    |
| TYCO INTL LTD NEW | COM | 902124106 | 606     | 22,049     | SH | OTHER   | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TYLER TECHNOLOGIES INC | COM | 902252105 | 833    | 74,375    | SH | DEFINED | 01    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2,220  | 198,257   | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1      | 100       | SH | DEFINED | 10    |
| TYSON FOODS INC        | COM | 902494103 | 6,102  | 410,599   | SH | DEFINED | 01    |
| TYSON FOODS INC        | COM | 902494103 | 12     | 800       | SH | OTHER   | 01    |
| TYSON FOODS INC        | COM | 902494103 | 6      | 425       | SH | DEFINED | 02    |
| TYSON FOODS INC        | COM | 902494103 | 75     | 5,050     | SH | DEFINED | 03    |
| TYSON FOODS INC        | COM | 902494103 | 0      | 25        | SH | OTHER   | 03    |
| TYSON FOODS INC        | COM | 902494103 | 164    | 11,031    | SH | DEFINED | 04    |
| TYSON FOODS INC        | COM | 902494103 | 76     | 5,135     | SH | DEFINED | 05    |
| TYSON FOODS INC        | COM | 902494103 | 8      | 550       | SH | OTHER   | 01,06 |
| TYSON FOODS INC        | COM | 902494103 | 30,105 | 2,025,886 | SH | DEFINED | 01,08 |
| TYSON FOODS INC        | COM | 902494103 | 127    | 8,521     | SH | DEFINED | 09    |
| TYSON FOODS INC        | COM | 902494103 | 127    | 8,514     | SH | DEFINED | 10    |
| TYSON FOODS INC        | COM | 902494103 | 4      | 300       | SH | OTHER   | 10    |
| UAL CORP               | COM | 902549807 | 513    | 16,548    | SH | DEFINED | 01    |
| UAL CORP               | COM | 902549807 | 3      | 83        | SH | DEFINED | 02    |
| UAL CORP               | COM | 902549807 | 4,449  | 143,436   | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC      | COM | 90262T308 | 3,045  | 184,124   | SH | DEFINED | 01    |
| UCBH HOLDINGS INC      | COM | 90262T308 | 87     | 5,245     | SH | OTHER   | 01    |
| UCBH HOLDINGS INC      | COM | 90262T308 | 69     | 4,175     | SH | DEFINED | 04    |
| UCBH HOLDINGS INC      | COM | 90262T308 | 175    | 10,600    | SH | OTHER   | 04    |
| UCBH HOLDINGS INC      | COM | 90262T308 | 1      | 50        | SH | DEFINED | 05    |
| UCBH HOLDINGS INC      | COM | 90262T308 | 22     | 1,350     | SH | OTHER   | 01,06 |
| UCBH HOLDINGS INC      | COM | 90262T308 | 10,629 | 642,652   | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC      | COM | 90262T308 | 17     | 1,025     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| UFP TECHNOLOGIES INC | COM | 902673102 | 75     | 12,551  | SH | DEFINED | 01    |
| UFP TECHNOLOGIES INC | COM | 902673102 | 18     | 2,985   | SH | DEFINED | 01,08 |
| UGI CORP NEW         | COM | 902681105 | 1,038  | 42,170  | SH | DEFINED | 01    |
| UGI CORP NEW         | COM | 902681105 | 5      | 200     | SH | OTHER   | 01    |
| UGI CORP NEW         | COM | 902681105 | 22     | 900     | SH | DEFINED | 03    |
| UGI CORP NEW         | COM | 902681105 | 136    | 5,514   | SH | DEFINED | 04    |
| UGI CORP NEW         | COM | 902681105 | 1      | 50      | SH | DEFINED | 05    |
| UGI CORP NEW         | COM | 902681105 | 30     | 1,230   | SH | OTHER   | 01,06 |
| UGI CORP NEW         | COM | 902681105 | 9,603  | 390,040 | SH | DEFINED | 01,08 |
| UGI CORP NEW         | COM | 902681105 | 30     | 1,235   | SH | DEFINED | 10    |
| UIL HLDG CORP        | COM | 902748102 | 5,574  | 99,017  | SH | DEFINED | 01    |
| UIL HLDG CORP        | COM | 902748102 | 40     | 710     | SH | DEFINED | 04    |
| UIL HLDG CORP        | COM | 902748102 | 11     | 200     | SH | OTHER   | 01,06 |
| UIL HLDG CORP        | COM | 902748102 | 6,079  | 107,996 | SH | DEFINED | 01,08 |
| UIL HLDG CORP        | COM | 902748102 | 8      | 150     | SH | DEFINED | 10    |
| UMB FINL CORP        | COM | 902788108 | 7,019  | 210,533 | SH | DEFINED | 01    |
| UMB FINL CORP        | COM | 902788108 | 6,366  | 190,946 | SH | DEFINED | 01,08 |
| UMB FINL CORP        | COM | 902788108 | 3      | 100     | SH | DEFINED | 10    |
| UMB FINL CORP        | COM | 902788108 | 2,727  | 81,800  | SH | OTHER   | 10    |
| U S B HLDG INC       | COM | 902910108 | 675    | 30,006  | SH | DEFINED | 01    |
| U S B HLDG INC       | COM | 902910108 | 1,748  | 77,698  | SH | DEFINED | 01,08 |
| UST INC              | COM | 902911106 | 19,760 | 437,264 | SH | DEFINED | 01    |
| UST INC              | COM | 902911106 | 216    | 4,785   | SH | OTHER   | 01    |

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|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| UST INC       | COM | 902911106 | 1,083  | 23,960    | SH | DEFINED | 02    |
| UST INC       | COM | 902911106 | 63     | 1,400     | SH | OTHER   | 02    |
| UST INC       | COM | 902911106 | 767    | 16,973    | SH | DEFINED | 03    |
| UST INC       | COM | 902911106 | 113    | 2,502     | SH | OTHER   | 03    |
| UST INC       | COM | 902911106 | 1,003  | 22,194    | SH | DEFINED | 04    |
| UST INC       | COM | 902911106 | 1,512  | 33,450    | SH | OTHER   | 04    |
| UST INC       | COM | 902911106 | 459    | 10,155    | SH | DEFINED | 05    |
| UST INC       | COM | 902911106 | 23     | 500       | SH | OTHER   | 01,06 |
| UST INC       | COM | 902911106 | 57,106 | 1,263,687 | SH | DEFINED | 01,08 |
| UST INC       | COM | 902911106 | 39     | 857       | SH | DEFINED | 09    |
| UST INC       | COM | 902911106 | 613    | 13,555    | SH | DEFINED | 10    |
| UST INC       | COM | 902911106 | 132    | 2,930     | SH | OTHER   | 10    |
| USA TRUCK INC | COM | 902925106 | 389    | 21,821    | SH | DEFINED | 01    |
| USA TRUCK INC | COM | 902925106 | 9      | 500       | SH | DEFINED | 02    |
| USA TRUCK INC | COM | 902925106 | 18     | 1,030     | SH | DEFINED | 03    |
| USA TRUCK INC | COM | 902925106 | 818    | 45,906    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| U S ENERGY SYS INC        | COM | 902951102 | 149     | 34,397     | SH | DEFINED | 01    |
| U S ENERGY SYS INC        | COM | 902951102 | 20      | 4,566      | SH | DEFINED | 01,08 |
| US BANCORP DEL            | COM | 902973304 | 118,828 | 3,848,050  | SH | DEFINED | 01    |
| US BANCORP DEL            | COM | 902973304 | 11,114  | 359,905    | SH | OTHER   | 01    |
| US BANCORP DEL            | COM | 902973304 | 3,261   | 105,595    | SH | DEFINED | 02    |
| US BANCORP DEL            | COM | 902973304 | 1,949   | 63,118     | SH | OTHER   | 02    |
| US BANCORP DEL            | COM | 902973304 | 3,077   | 99,642     | SH | DEFINED | 03    |
| US BANCORP DEL            | COM | 902973304 | 883     | 28,608     | SH | OTHER   | 03    |
| US BANCORP DEL            | COM | 902973304 | 16,091  | 521,097    | SH | DEFINED | 04    |
| US BANCORP DEL            | COM | 902973304 | 10,835  | 350,886    | SH | OTHER   | 04    |
| US BANCORP DEL            | COM | 902973304 | 509     | 16,494     | SH | DEFINED | 05    |
| US BANCORP DEL            | COM | 902973304 | 389     | 12,585     | SH | OTHER   | 05    |
| US BANCORP DEL            | COM | 902973304 | 153     | 4,943      | SH | OTHER   | 01,06 |
| US BANCORP DEL            | COM | 902973304 | 467,165 | 15,128,416 | SH | DEFINED | 01,08 |
| US BANCORP DEL            | COM | 902973304 | 2,059   | 66,683     | SH | DEFINED | 09    |
| US BANCORP DEL            | COM | 902973304 | 11,244  | 364,114    | SH | DEFINED | 10    |
| US BANCORP DEL            | COM | 902973304 | 2,034   | 65,882     | SH | OTHER   | 10    |
| U M H PROPERTIES INC      | COM | 903002103 | 68      | 4,471      | SH | DEFINED | 01    |
| U M H PROPERTIES INC      | COM | 903002103 | 143     | 9,406      | SH | DEFINED | 01,08 |
| UQM TECHNOLOGIES INC      | COM | 903213106 | 59      | 20,181     | SH | DEFINED | 01    |
| UQM TECHNOLOGIES INC      | COM | 903213106 | 47      | 16,163     | SH | DEFINED | 01,08 |
| URS CORP NEW              | COM | 903236107 | 3,294   | 78,420     | SH | DEFINED | 01    |
| URS CORP NEW              | COM | 903236107 | 50      | 1,200      | SH | OTHER   | 01    |
| URS CORP NEW              | COM | 903236107 | 10      | 235        | SH | DEFINED | 03    |
| URS CORP NEW              | COM | 903236107 | 103     | 2,460      | SH | DEFINED | 04    |
| URS CORP NEW              | COM | 903236107 | 13      | 300        | SH | OTHER   | 04    |
| URS CORP NEW              | COM | 903236107 | 1       | 25         | SH | DEFINED | 05    |
| URS CORP NEW              | COM | 903236107 | 24      | 575        | SH | OTHER   | 01,06 |
| URS CORP NEW              | COM | 903236107 | 11,564  | 275,343    | SH | DEFINED | 01,08 |
| URS CORP NEW              | COM | 903236107 | 21      | 510        | SH | DEFINED | 10    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,482   | 39,116     | SH | DEFINED | 01    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 34      | 900        | SH | DEFINED | 03    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 199     | 5,260      | SH | DEFINED | 04    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 66      | 1,750      | SH | DEFINED | 05    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2,975   | 78,488     | SH | DEFINED | 01,08 |

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|                            |     |               |                            |         |    |         |       |
|----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| USANA HEALTH SCIENCES INC  | COM | 90328M107     | 125                        | 3,300   | SH | DEFINED | 10    |
| <p>FORM 13F</p> <hr/>      |     |               |                            |         |    |         |       |
|                            |     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |         |    |         |       |
| U S G CORP                 | COM | 903293405     | 1,583                      | 21,707  | SH | DEFINED | 01    |
| U S G CORP                 | COM | 903293405     | 15                         | 200     | SH | OTHER   | 01    |
| U S G CORP                 | COM | 903293405     | 202                        | 2,765   | SH | DEFINED | 03    |
| U S G CORP                 | COM | 903293405     | 146                        | 2,000   | SH | OTHER   | 04    |
| U S G CORP                 | COM | 903293405     | 7,023                      | 96,299  | SH | DEFINED | 01,08 |
| U S G CORP                 | COM | 903293405     | 13                         | 175     | SH | DEFINED | 10    |
| US LEC CORP                | COM | 90331S109     | 76                         | 23,367  | SH | DEFINED | 01    |
| US LEC CORP                | COM | 90331S109     | 5                          | 1,500   | SH | OTHER   | 01    |
| US LEC CORP                | COM | 90331S109     | 97                         | 29,604  | SH | DEFINED | 01,08 |
| USEC INC                   | COM | 90333E108     | 2,235                      | 188,595 | SH | DEFINED | 01    |
| USEC INC                   | COM | 90333E108     | 5,612                      | 473,595 | SH | DEFINED | 01,08 |
| USEC INC                   | COM | 90333E108     | 1                          | 100     | SH | DEFINED | 10    |
| USI HLDGS CORP             | COM | 90333H101     | 1,384                      | 103,200 | SH | DEFINED | 01    |
| USI HLDGS CORP             | COM | 90333H101     | 32                         | 2,400   | SH | DEFINED | 02    |
| USI HLDGS CORP             | COM | 90333H101     | 85                         | 6,352   | SH | DEFINED | 03    |
| USI HLDGS CORP             | COM | 90333H101     | 21                         | 1,600   | SH | DEFINED | 04    |
| USI HLDGS CORP             | COM | 90333H101     | 50                         | 3,700   | SH | DEFINED | 05    |
| USI HLDGS CORP             | COM | 90333H101     | 3,140                      | 234,161 | SH | DEFINED | 01,08 |
| USI HLDGS CORP             | COM | 90333H101     | 98                         | 7,300   | SH | DEFINED | 10    |
| U S CONCRETE INC           | COM | 90333L102     | 395                        | 35,762  | SH | DEFINED | 01    |
| U S CONCRETE INC           | COM | 90333L102     | 721                        | 65,285  | SH | DEFINED | 01,08 |
| U S HOME SYS INC           | COM | 90335C100     | 75                         | 7,795   | SH | DEFINED | 01    |
| U S HOME SYS INC           | COM | 90335C100     | 66                         | 6,847   | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC   | COM | 90337L108     | 283                        | 19,350  | SH | DEFINED | 01    |
| U S PHYSICAL THERAPY INC   | COM | 90337L108     | 871                        | 59,463  | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103     | 807                        | 29,863  | SH | DEFINED | 01    |
| U S XPRESS ENTERPRISES INC | COM | 90338N103     | 1,956                      | 72,382  | SH | DEFINED | 01,08 |
| USA MOBILITY INC           | COM | 90341G103     | 459                        | 27,642  | SH | DEFINED | 01    |
| USA MOBILITY INC           | COM | 90341G103     | 2,491                      | 150,070 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC      | COM | 90341W108     | 628                        | 12,426  | SH | DEFINED | 01    |
| U S AIRWAYS GROUP INC      | COM | 90341W108     | 10                         | 206     | SH | DEFINED | 02    |
| U S AIRWAYS GROUP INC      | COM | 90341W108     | 4                          | 82      | SH | OTHER   | 02    |
| U S AIRWAYS GROUP INC      | COM | 90341W108     | 232                        | 4,600   | SH | OTHER   | 04    |
| U S AIRWAYS GROUP INC      | COM | 90341W108     | 4,407                      | 87,200  | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC      | COM | 90341W108     | 6                          | 123     | SH | DEFINED | 10    |
| <p>FORM 13F</p> <hr/>      |     |               |                            |         |    |         |       |
|                            |     | DATE 06-30-06 | NORTHERN TRUST CORPORATION |         |    |         |       |
| UAP HLDG CORP              | COM | 903441103     | 408                        | 18,686  | SH | DEFINED | 01    |
| UAP HLDG CORP              | COM | 903441103     | 4,072                      | 186,726 | SH | DEFINED | 01,08 |
| UAP HLDG CORP              | COM | 903441103     | 2                          | 100     | SH | DEFINED | 10    |
| UBIQUITEL INC              | COM | 903474302     | 1,398                      | 135,213 | SH | DEFINED | 01    |
| UBIQUITEL INC              | COM | 903474302     | 5,206                      | 503,447 | SH | DEFINED | 01,08 |
| UBIQUITEL INC              | COM | 903474302     | 2                          | 150     | SH | DEFINED | 10    |



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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTICOM INC                 | COM | 903844108 | 1,074  | 102,564 | SH | DEFINED | 01    |
| ULTICOM INC                 | COM | 903844108 | 769    | 73,402  | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 695    | 36,296  | SH | DEFINED | 01    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 29     | 1,510   | SH | OTHER   | 01    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 14     | 720     | SH | DEFINED | 02    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 53     | 2,770   | SH | DEFINED | 03    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 42     | 2,210   | SH | DEFINED | 04    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 16     | 850     | SH | DEFINED | 05    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,339  | 122,080 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1      | 50      | SH | DEFINED | 10    |
| ULTRALIFE BATTERIES INC     | COM | 903899102 | 251    | 24,735  | SH | DEFINED | 01    |
| ULTRALIFE BATTERIES INC     | COM | 903899102 | 698    | 68,943  | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 1,493  | 25,194  | SH | DEFINED | 01    |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 967    | 16,320  | SH | OTHER   | 01    |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 119    | 2,000   | SH | OTHER   | 04    |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 24     | 400     | SH | DEFINED | 05    |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 11,408 | 192,469 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 276    | 4,655   | SH | DEFINED | 09    |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 52     | 875     | SH | DEFINED | 10    |
| ULTRATECH INC               | COM | 904034105 | 690    | 43,817  | SH | DEFINED | 01    |
| ULTRATECH INC               | COM | 904034105 | 3      | 200     | SH | DEFINED | 03    |
| ULTRATECH INC               | COM | 904034105 | 18     | 1,155   | SH | DEFINED | 04    |
| ULTRATECH INC               | COM | 904034105 | 0      | 25      | SH | DEFINED | 05    |
| ULTRATECH INC               | COM | 904034105 | 3      | 200     | SH | OTHER   | 01,06 |
| ULTRATECH INC               | COM | 904034105 | 2,735  | 173,759 | SH | DEFINED | 01,08 |
| ULTRATECH INC               | COM | 904034105 | 4      | 250     | SH | DEFINED | 10    |
| UMPQUA HLDGS CORP           | COM | 904214103 | 3,284  | 128,049 | SH | DEFINED | 01    |
| UMPQUA HLDGS CORP           | COM | 904214103 | 78     | 3,060   | SH | DEFINED | 04    |
| UMPQUA HLDGS CORP           | COM | 904214103 | 13     | 500     | SH | OTHER   | 01,06 |
| UMPQUA HLDGS CORP           | COM | 904214103 | 8,374  | 326,488 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP           | COM | 904214103 | 16     | 630     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| UNDER ARMOUR INC             | COM | 904311107 | 222   | 5,207  | SH | DEFINED | 01    |
| UNDER ARMOUR INC             | COM | 904311107 | 15    | 350    | SH | DEFINED | 04    |
| UNDER ARMOUR INC             | COM | 904311107 | 11    | 250    | SH | OTHER   | 04    |
| UNDER ARMOUR INC             | COM | 904311107 | 3,486 | 81,795 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC             | COM | 904311107 | 17    | 400    | SH | DEFINED | 10    |
| UNDER ARMOUR INC             | COM | 904311107 | 40    | 950    | SH | OTHER   | 10    |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 56    | 845    |    | DEFINED | 01    |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 48    | 717    |    | DEFINED | 03    |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 12    | 175    |    | DEFINED | 04    |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 113   | 1,700  |    | DEFINED | 01,08 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 5     | 75     |    | DEFINED | 10    |
| UNICA CORP                   | COM | 904583101 | 1     | 135    | SH | DEFINED | 01    |
| UNICA CORP                   | COM | 904583101 | 233   | 23,500 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP             | COM | 904607108 | 66    | 6,188  | SH | DEFINED | 01    |
| UNICO AMERN CORP             | COM | 904607108 | 63    | 5,918  | SH | DEFINED | 01,08 |
| UNIFI INC                    | COM | 904677101 | 43    | 14,860 | SH | DEFINED | 01    |

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|                    |     |           |       |        |    |         |       |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| UNIFI INC          | COM | 904677101 | 4     | 1,500  | SH | OTHER   | 01    |
| UNIFI INC          | COM | 904677101 | 146   | 50,460 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,942 | 85,269 | SH | DEFINED | 01    |
| UNIFIRST CORP MASS | COM | 904708104 | 10    | 300    | SH | DEFINED | 02    |
| UNIFIRST CORP MASS | COM | 904708104 | 24    | 690    | SH | DEFINED | 03    |
| UNIFIRST CORP MASS | COM | 904708104 | 2,095 | 60,724 | SH | DEFINED | 01,08 |
| UNILEVER PLC       | COM | 904767704 | 819   | 36,332 | SH | DEFINED | 01    |
| UNILEVER PLC       | COM | 904767704 | 29    | 1,285  | SH | OTHER   | 01    |
| UNILEVER PLC       | COM | 904767704 | 406   | 18,017 | SH | DEFINED | 04    |
| UNILEVER PLC       | COM | 904767704 | 94    | 4,157  | SH | DEFINED | 05    |
| UNILEVER PLC       | COM | 904767704 | 644   | 28,575 | SH | DEFINED | 01,08 |
| UNILEVER PLC       | COM | 904767704 | 122   | 5,413  | SH | DEFINED | 10    |
| UNILEVER PLC       | COM | 904767704 | 142   | 6,300  | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNILEVER N V          | COM | 904784709 | 2,574   | 114,147   | SH | DEFINED | 01    |
| UNILEVER N V          | COM | 904784709 | 417     | 18,488    | SH | OTHER   | 01    |
| UNILEVER N V          | COM | 904784709 | 27      | 1,200     | SH | DEFINED | 02    |
| UNILEVER N V          | COM | 904784709 | 135     | 5,994     | SH | DEFINED | 03    |
| UNILEVER N V          | COM | 904784709 | 90      | 3,975     | SH | DEFINED | 04    |
| UNILEVER N V          | COM | 904784709 | 186     | 8,255     | SH | OTHER   | 04    |
| UNILEVER N V          | COM | 904784709 | 48      | 2,142     | SH | DEFINED | 05    |
| UNILEVER N V          | COM | 904784709 | 841     | 37,300    | SH | DEFINED | 01,08 |
| UNILEVER N V          | COM | 904784709 | 97      | 4,315     | SH | DEFINED | 10    |
| UNILEVER N V          | COM | 904784709 | 98      | 4,338     | SH | OTHER   | 10    |
| UNION BANKSHARES CORP | COM | 905399101 | 763     | 17,692    | SH | DEFINED | 01    |
| UNION BANKSHARES CORP | COM | 905399101 | 55      | 1,279     | SH | DEFINED | 04    |
| UNION BANKSHARES CORP | COM | 905399101 | 1,758   | 40,757    | SH | DEFINED | 01,08 |
| UNION DRILLING INC    | COM | 90653P105 | 70      | 4,724     | SH | DEFINED | 01    |
| UNION DRILLING INC    | COM | 90653P105 | 616     | 41,435    | SH | DEFINED | 01,08 |
| UNION PAC CORP        | COM | 907818108 | 48,229  | 518,815   | SH | DEFINED | 01    |
| UNION PAC CORP        | COM | 907818108 | 4,735   | 50,931    | SH | OTHER   | 01    |
| UNION PAC CORP        | COM | 907818108 | 277     | 2,984     | SH | DEFINED | 02    |
| UNION PAC CORP        | COM | 907818108 | 59      | 630       | SH | OTHER   | 02    |
| UNION PAC CORP        | COM | 907818108 | 448     | 4,821     | SH | DEFINED | 03    |
| UNION PAC CORP        | COM | 907818108 | 811     | 8,719     | SH | OTHER   | 03    |
| UNION PAC CORP        | COM | 907818108 | 1,047   | 11,268    | SH | DEFINED | 04    |
| UNION PAC CORP        | COM | 907818108 | 2,150   | 23,125    | SH | OTHER   | 04    |
| UNION PAC CORP        | COM | 907818108 | 317     | 3,408     | SH | DEFINED | 05    |
| UNION PAC CORP        | COM | 907818108 | 46      | 500       | SH | OTHER   | 01,06 |
| UNION PAC CORP        | COM | 907818108 | 206,190 | 2,218,054 | SH | DEFINED | 01,08 |
| UNION PAC CORP        | COM | 907818108 | 908     | 9,768     | SH | DEFINED | 09    |
| UNION PAC CORP        | COM | 907818108 | 761     | 8,185     | SH | DEFINED | 10    |
| UNION PAC CORP        | COM | 907818108 | 361     | 3,885     | SH | OTHER   | 10    |
| UNIONBANCAL CORP      | COM | 908906100 | 2,033   | 31,483    | SH | DEFINED | 01    |
| UNIONBANCAL CORP      | COM | 908906100 | 65      | 1,000     | SH | DEFINED | 02    |
| UNIONBANCAL CORP      | COM | 908906100 | 122     | 1,884     | SH | OTHER   | 02    |
| UNIONBANCAL CORP      | COM | 908906100 | 11,032  | 170,799   | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP      | COM | 908906100 | 90      | 1,388     | SH | DEFINED | 10    |
| UNIONBANCORP INC      | COM | 908908106 | 462     | 23,000    | SH | DEFINED | 04    |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| UNISOURCE ENERGY CORP        | COM 909205106 | 6,403 205,540 SH DEFINED 01       |
| UNISOURCE ENERGY CORP        | COM 909205106 | 1 40 SH DEFINED 02                |
| UNISOURCE ENERGY CORP        | COM 909205106 | 51 1,640 SH DEFINED 04            |
| UNISOURCE ENERGY CORP        | COM 909205106 | 1 25 SH DEFINED 05                |
| UNISOURCE ENERGY CORP        | COM 909205106 | 17 530 SH OTHER 01,06             |
| UNISOURCE ENERGY CORP        | COM 909205106 | 7,351 235,980 SH DEFINED 01,08    |
| UNISOURCE ENERGY CORP        | COM 909205106 | 11 350 SH DEFINED 10              |
| UNISYS CORP                  | COM 909214108 | 3,303 525,963 SH DEFINED 01       |
| UNISYS CORP                  | COM 909214108 | 1 200 SH OTHER 01                 |
| UNISYS CORP                  | COM 909214108 | 1 120 SH DEFINED 02               |
| UNISYS CORP                  | COM 909214108 | 8 1,315 SH DEFINED 03             |
| UNISYS CORP                  | COM 909214108 | 0 25 SH OTHER 03                  |
| UNISYS CORP                  | COM 909214108 | 15 2,340 SH DEFINED 04            |
| UNISYS CORP                  | COM 909214108 | 12 1,840 SH DEFINED 05            |
| UNISYS CORP                  | COM 909214108 | 2 330 SH OTHER 01,06              |
| UNISYS CORP                  | COM 909214108 | 17,462 2,780,648 SH DEFINED 01,08 |
| UNISYS CORP                  | COM 909214108 | 31 4,955 SH DEFINED 10            |
| UNISYS CORP                  | COM 909214108 | 3 450 SH OTHER 10                 |
| UNIT CORP                    | COM 909218109 | 1,625 28,557 SH DEFINED 01        |
| UNIT CORP                    | COM 909218109 | 2 39 SH DEFINED 03                |
| UNIT CORP                    | COM 909218109 | 125 2,195 SH DEFINED 04           |
| UNIT CORP                    | COM 909218109 | 313 5,500 SH OTHER 04             |
| UNIT CORP                    | COM 909218109 | 1 25 SH DEFINED 05                |
| UNIT CORP                    | COM 909218109 | 34 600 SH OTHER 01,06             |
| UNIT CORP                    | COM 909218109 | 7,836 137,738 SH DEFINED 01,08    |
| UNIT CORP                    | COM 909218109 | 110 1,935 SH DEFINED 09           |
| UNIT CORP                    | COM 909218109 | 7 125 SH DEFINED 10               |
| UNITED AMER INDEMNITY LTD    | COM 90933T109 | 398 19,078 SH DEFINED 01          |
| UNITED AMER INDEMNITY LTD    | COM 90933T109 | 53 2,549 SH DEFINED 01,08         |
| UNITED AMERN HEALTHCARE CORP | COM 90934C105 | 21 5,404 SH DEFINED 01            |
| UNITED AMERN HEALTHCARE CORP | COM 90934C105 | 26 6,867 SH DEFINED 01,08         |
| UNITED AUTO GROUP INC        | COM 909440109 | 6,792 318,108 SH DEFINED 01       |
| UNITED AUTO GROUP INC        | COM 909440109 | 5,871 274,992 SH DEFINED 01,08    |
| UNITED AUTO GROUP INC        | COM 909440109 | 69 3,224 SH DEFINED 10            |
| UNITED CMNTY FINL CORP OHIO  | COM 909839102 | 3,107 258,952 SH DEFINED 01       |
| UNITED CMNTY FINL CORP OHIO  | COM 909839102 | 1,807 150,554 SH DEFINED 01,08    |
| UNITED CMNTY FINL CORP OHIO  | COM 909839102 | 1 100 SH DEFINED 10               |

| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION      |
|------------------------------|---------------|---------------------------------|
| UNITED CMNTY BKS BLAIRSVLE G | COM 90984P105 | 1,688 55,454 SH DEFINED 01      |
| UNITED CMNTY BKS BLAIRSVLE G | COM 90984P105 | 4,890 160,629 SH DEFINED 01,08  |
| UNITED CMNTY BKS BLAIRSVLE G | COM 90984P105 | 3 100 SH DEFINED 10             |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 2,666 72,769 SH DEFINED 01      |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 4 100 SH OTHER 01               |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 72 1,955 SH DEFINED 04          |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 1 25 SH DEFINED 05              |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 22 610 SH OTHER 01,06           |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 10,304 281,303 SH DEFINED 01,08 |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 15 400 SH DEFINED 10            |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED CAPITAL CORP          | COM | 909912107 | 309    | 11,647  | SH | DEFINED | 01    |
| UNITED CAPITAL CORP          | COM | 909912107 | 339    | 12,798  | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,623  | 57,926  | SH | DEFINED | 01    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 3      | 100     | SH | OTHER   | 01    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 142    | 5,075   | SH | DEFINED | 04    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2      | 75      | SH | DEFINED | 05    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 21,675 | 773,833 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 0      | 1       | SH | DEFINED | 09    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 75     | 2,682   | SH | DEFINED | 10    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 2,295  | 76,155  | SH | DEFINED | 01    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 407    | 13,500  | SH | OTHER   | 01    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 191    | 6,332   | SH | DEFINED | 02    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 6      | 195     | SH | DEFINED | 03    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 11     | 375     | SH | DEFINED | 04    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 3,675  | 121,980 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO         | COM | 910331107 | 172    | 5,725   | SH | DEFINED | 10    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 18     | 600     | SH | OTHER   | 10    |
| UNITED GUARDIAN INC          | COM | 910571108 | 61     | 7,218   | SH | DEFINED | 01    |
| UNITED GUARDIAN INC          | COM | 910571108 | 82     | 9,729   | SH | DEFINED | 01,08 |
| UNITED INDL CORP             | COM | 910671106 | 1,304  | 28,807  | SH | DEFINED | 01    |
| UNITED INDL CORP             | COM | 910671106 | 23     | 500     | SH | DEFINED | 03    |
| UNITED INDL CORP             | COM | 910671106 | 41     | 900     | SH | DEFINED | 04    |
| UNITED INDL CORP             | COM | 910671106 | 3,263  | 72,119  | SH | DEFINED | 01,08 |
| UNITED INDL CORP             | COM | 910671106 | 81     | 1,800   | SH | DEFINED | 10    |
| UNITED INDL CORP             | COM | 910671106 | 18     | 400     | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 171   | 55,046  | SH | DEFINED | 01    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 4     | 1,152   | SH | DEFINED | 02    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 3     | 881     | SH | DEFINED | 03    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 13    | 4,105   | SH | DEFINED | 04    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 2     | 489     | SH | DEFINED | 05    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 318   | 102,300 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 154   | 49,370  | SH | DEFINED | 09    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 12    | 3,755   | SH | DEFINED | 10    |
| UNITED NAT FOODS INC         | COM | 911163103 | 2,831 | 85,746  | SH | DEFINED | 01    |
| UNITED NAT FOODS INC         | COM | 911163103 | 177   | 5,375   | SH | OTHER   | 01    |
| UNITED NAT FOODS INC         | COM | 911163103 | 241   | 7,310   | SH | DEFINED | 04    |
| UNITED NAT FOODS INC         | COM | 911163103 | 1     | 25      | SH | DEFINED | 05    |
| UNITED NAT FOODS INC         | COM | 911163103 | 20    | 600     | SH | OTHER   | 01,06 |
| UNITED NAT FOODS INC         | COM | 911163103 | 9,429 | 285,556 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC         | COM | 911163103 | 307   | 9,300   | SH | DEFINED | 10    |
| UNITED NAT FOODS INC         | COM | 911163103 | 23    | 700     | SH | OTHER   | 10    |
| UNITED ONLINE INC            | COM | 911268100 | 1,807 | 150,603 | SH | DEFINED | 01    |
| UNITED ONLINE INC            | COM | 911268100 | 28    | 2,295   | SH | DEFINED | 04    |
| UNITED ONLINE INC            | COM | 911268100 | 4,954 | 412,827 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC            | COM | 911268100 | 7     | 600     | SH | DEFINED | 10    |
| UNITED ONLINE INC            | COM | 911268100 | 6     | 500     | SH | OTHER   | 10    |
| UNITED PANAM FINANCIAL CP    | COM | 911301109 | 639   | 21,025  | SH | DEFINED | 01    |
| UNITED PANAM FINANCIAL CP    | COM | 911301109 | 1,301 | 42,810  | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED PARCEL SERVICE INC | COM | 911312106 | 209,962 | 2,550,246 | SH | DEFINED | 01    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 27,764  | 337,230   | SH | OTHER   | 01    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 7,642   | 92,818    | SH | DEFINED | 02    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,423   | 17,283    | SH | OTHER   | 02    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 13,421  | 163,015   | SH | DEFINED | 03    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,853   | 58,950    | SH | OTHER   | 03    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 36,107  | 438,567   | SH | DEFINED | 04    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 12,527  | 152,162   | SH | OTHER   | 04    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,092   | 49,708    | SH | DEFINED | 05    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 583     | 7,080     | SH | OTHER   | 05    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 245     | 2,970     | SH | OTHER   | 01,06 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 647,239 | 7,861,518 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,334   | 28,353    | SH | DEFINED | 09    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 18,278  | 222,004   | SH | DEFINED | 10    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,513   | 42,666    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED RENTALS INC           | COM | 911363109 | 4,132  | 129,204 | SH | DEFINED | 01    |
| UNITED RENTALS INC           | COM | 911363109 | 198    | 6,205   | SH | DEFINED | 03    |
| UNITED RENTALS INC           | COM | 911363109 | 241    | 7,545   | SH | DEFINED | 04    |
| UNITED RENTALS INC           | COM | 911363109 | 36     | 1,115   | SH | DEFINED | 05    |
| UNITED RENTALS INC           | COM | 911363109 | 16,689 | 521,859 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC           | COM | 911363109 | 36     | 1,120   | SH | DEFINED | 10    |
| UNITED RETAIL GROUP INC      | COM | 911380103 | 370    | 23,856  | SH | DEFINED | 01    |
| UNITED RETAIL GROUP INC      | COM | 911380103 | 199    | 12,860  | SH | DEFINED | 01,08 |
| UNITED SEC BANCSHARES INC    | COM | 911459105 | 67     | 2,269   | SH | DEFINED | 01    |
| UNITED SEC BANCSHARES INC    | COM | 911459105 | 449    | 15,175  | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 323    | 5,338   | SH | DEFINED | 01    |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 6      | 100     | SH | OTHER   | 01    |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 5      | 90      | SH | DEFINED | 02    |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 2,623  | 43,288  | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 6      | 100     | SH | DEFINED | 10    |
| U S ENERGY CORP WYO          | COM | 911805109 | 81     | 18,422  | SH | DEFINED | 01    |
| U S ENERGY CORP WYO          | COM | 911805109 | 71     | 16,162  | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 301    | 9,159   | SH | DEFINED | 01    |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 203    | 6,176   | SH | DEFINED | 01,08 |
| U STORE IT TR                | COM | 91274F104 | 715    | 37,886  | SH | DEFINED | 01    |
| U STORE IT TR                | COM | 91274F104 | 4,682  | 248,261 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 13,842 | 197,401 | SH | DEFINED | 01    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 132    | 1,885   | SH | OTHER   | 01    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 13     | 190     | SH | DEFINED | 02    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 27     | 380     | SH | DEFINED | 03    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 55     | 786     | SH | DEFINED | 04    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 295    | 4,200   | SH | OTHER   | 04    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 45     | 640     | SH | DEFINED | 05    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 26     | 370     | SH | OTHER   | 01,06 |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 63,967 | 912,246 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 330    | 4,708   | SH | DEFINED | 09    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 142    | 2,029   | SH | DEFINED | 10    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 11     | 150     | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 06-30-06 | NORTHERN TRUST CORPORATION         |
|------------------------------|---------------|------------------------------------|
| UNITED STATIONERS INC        | COM 913004107 | 4,125 83,638 SH DEFINED 01         |
| UNITED STATIONERS INC        | COM 913004107 | 72 1,460 SH DEFINED 04             |
| UNITED STATIONERS INC        | COM 913004107 | 1 25 SH DEFINED 05                 |
| UNITED STATIONERS INC        | COM 913004107 | 15 300 SH OTHER 01,06              |
| UNITED STATIONERS INC        | COM 913004107 | 11,628 235,775 SH DEFINED 01,08    |
| UNITED STATIONERS INC        | COM 913004107 | 19 390 SH DEFINED 10               |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 5,024 167,064 SH DEFINED 01        |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 16 520 SH DEFINED 02               |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 31 1,020 SH DEFINED 03             |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 85 2,815 SH DEFINED 04             |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 11 375 SH DEFINED 05               |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 12 412 SH OTHER 01,06              |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 9,118 303,216 SH DEFINED 01,08     |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 70 2,334 SH DEFINED 10             |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 321,274 5,065,809 SH DEFINED 01    |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 48,769 768,978 SH OTHER 01         |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 31,015 489,046 SH DEFINED 02       |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 5,486 86,495 SH OTHER 02           |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 33,543 528,909 SH DEFINED 03       |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 6,439 101,529 SH OTHER 03          |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 105,484 1,663,262 SH DEFINED 04    |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 33,719 531,673 SH OTHER 04         |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 12,497 197,045 SH DEFINED 05       |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 2,666 42,037 SH OTHER 05           |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 152 2,400 SH OTHER 01,06           |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 532,922 8,403,065 SH DEFINED 01,08 |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 2,392 37,715 SH DEFINED 09         |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 51,750 815,981 SH DEFINED 10       |
| UNITED TECHNOLOGIES CORP     | COM 913017109 | 11,609 183,045 SH OTHER 10         |
| UNITED THERAPEUTICS CORP DEL | COM 91307C102 | 2,342 40,534 SH DEFINED 01         |
| UNITED THERAPEUTICS CORP DEL | COM 91307C102 | 8,356 144,638 SH DEFINED 01,08     |
| UNITED THERAPEUTICS CORP DEL | COM 91307C102 | 3 50 SH DEFINED 10                 |
| UNITED UTILS PLC             | COM 91311Q105 | 344 14,510 SH DEFINED 01           |
| UNITED UTILS PLC             | COM 91311Q105 | 74 3,113 SH DEFINED 03             |
| UNITED UTILS PLC             | COM 91311Q105 | 21 880 SH DEFINED 04               |
| UNITED UTILS PLC             | COM 91311Q105 | 223 9,410 SH DEFINED 01,08         |
| UNITED UTILS PLC             | COM 91311Q105 | 10 425 SH DEFINED 10               |
| UNITED UTILS PLC             | COM 91311Q105 | 5 200 SH OTHER 10                  |

| FORM 13F               | DATE 06-30-06 | NORTHERN TRUST CORPORATION          |
|------------------------|---------------|-------------------------------------|
| UNITEDHEALTH GROUP INC | COM 91324P102 | 122,280 2,730,690 SH DEFINED 01     |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 3,298 73,651 SH OTHER 01            |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 1,295 28,926 SH DEFINED 02          |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 340 7,600 SH OTHER 02               |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 2,789 62,275 SH DEFINED 03          |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 722 16,115 SH OTHER 03              |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 19,163 427,931 SH DEFINED 04        |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 6,380 142,478 SH OTHER 04           |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 1,084 24,212 SH DEFINED 05          |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 65 1,450 SH OTHER 05                |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 161 3,600 SH OTHER 01,06            |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 497,679 11,113,872 SH DEFINED 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITEDHEALTH GROUP INC      | COM | 91324P102 | 3,111  | 69,481  | SH | DEFINED | 09    |
| UNITEDHEALTH GROUP INC      | COM | 91324P102 | 9,508  | 212,323 | SH | DEFINED | 10    |
| UNITEDHEALTH GROUP INC      | COM | 91324P102 | 850    | 18,984  | SH | OTHER   | 10    |
| UNITIL CORP                 | COM | 913259107 | 140    | 5,807   | SH | DEFINED | 01    |
| UNITIL CORP                 | COM | 913259107 | 167    | 6,921   | SH | DEFINED | 01,08 |
| UNITRIN INC                 | COM | 913275103 | 937    | 21,501  | SH | DEFINED | 01    |
| UNITRIN INC                 | COM | 913275103 | 11     | 250     | SH | DEFINED | 03    |
| UNITRIN INC                 | COM | 913275103 | 157    | 3,600   | SH | OTHER   | 03    |
| UNITRIN INC                 | COM | 913275103 | 34     | 783     | SH | DEFINED | 04    |
| UNITRIN INC                 | COM | 913275103 | 31     | 722     | SH | DEFINED | 05    |
| UNITRIN INC                 | COM | 913275103 | 10,351 | 237,465 | SH | DEFINED | 01,08 |
| UNITRIN INC                 | COM | 913275103 | 26     | 585     | SH | DEFINED | 10    |
| UNITRIN INC                 | COM | 913275103 | 2      | 50      | SH | OTHER   | 10    |
| UNITY BANCORP INC           | COM | 913290102 | 109    | 7,046   | SH | DEFINED | 01    |
| UNITY BANCORP INC           | COM | 913290102 | 122    | 7,849   | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP   | COM | 913377107 | 1,297  | 98,652  | SH | DEFINED | 01    |
| UNIVERSAL AMERN FINL CORP   | COM | 913377107 | 2,701  | 205,429 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 2,432  | 38,627  | SH | DEFINED | 01    |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 115    | 1,830   | SH | OTHER   | 01    |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 271    | 4,300   | SH | OTHER   | 04    |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 7,740  | 122,908 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 3      | 50      | SH | DEFINED | 10    |
| UNIVERSAL CORP VA           | COM | 913456109 | 1,439  | 38,668  | SH | DEFINED | 01    |
| UNIVERSAL CORP VA           | COM | 913456109 | 21     | 575     | SH | DEFINED | 04    |
| UNIVERSAL CORP VA           | COM | 913456109 | 4      | 120     | SH | DEFINED | 05    |
| UNIVERSAL CORP VA           | COM | 913456109 | 7,794  | 209,397 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA           | COM | 913456109 | 11     | 300     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 520   | 39,079  | SH | DEFINED | 01    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 1,927 | 144,771 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 1     | 50      | SH | DEFINED | 10    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 450   | 25,392  | SH | DEFINED | 01    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 427   | 24,115  | SH | DEFINED | 04    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 1,374 | 77,583  | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 5,309 | 84,632  | SH | DEFINED | 01    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 301   | 4,800   | SH | DEFINED | 04    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 1     | 10      | SH | DEFINED | 05    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 17    | 275     | SH | OTHER   | 01,06 |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 6,915 | 110,235 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 13    | 200     | SH | DEFINED | 10    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 521   | 16,626  | SH | DEFINED | 01    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 69    | 2,200   | SH | DEFINED | 04    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 2,624 | 83,698  | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 320   | 10,941  | SH | DEFINED | 01    |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 221   | 7,550   | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 74    | 2,155   | SH | DEFINED | 01    |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 676   | 19,815  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 1,580  | 31,436  | SH | DEFINED | 01    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 5      | 100     | SH | OTHER   | 01    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 64     | 1,280   | SH | DEFINED | 04    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 1      | 25      | SH | DEFINED | 05    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 12,978 | 258,215 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 85     | 1,700   | SH | DEFINED | 09    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 58     | 1,150   | SH | DEFINED | 10    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 311    | 14,143  | SH | DEFINED | 01    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 551    | 25,000  | SH | DEFINED | 02    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 12     | 560     | SH | DEFINED | 04    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1      | 25      | SH | DEFINED | 05    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 6      | 250     | SH | OTHER   | 01,06 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2,641  | 119,927 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 4      | 200     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 14,719 | 439,383   | SH | DEFINED | 01    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 255    | 7,600     | SH | OTHER   | 01    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 59     | 1,770     | SH | DEFINED | 02    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 17     | 510       | SH | OTHER   | 02    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,289  | 38,490    | SH | DEFINED | 03    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 185    | 5,525     | SH | OTHER   | 03    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 8,413  | 251,121   | SH | DEFINED | 04    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 979    | 29,211    | SH | OTHER   | 04    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 611    | 18,250    | SH | DEFINED | 05    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 315    | 9,400     | SH | OTHER   | 05    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 18     | 550       | SH | OTHER   | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 60,722 | 1,812,598 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 296    | 8,840     | SH | DEFINED | 09    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 711    | 21,233    | SH | DEFINED | 10    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 22     | 650       | SH | OTHER   | 10    |

|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| UNIVEST CORP PA | COM | 915271100 | 1,048 | 37,941 | SH | DEFINED | 01    |
| UNIVEST CORP PA | COM | 915271100 | 1,365 | 49,406 | SH | DEFINED | 01,08 |

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 9,090  | 501,355   | SH | DEFINED | 01    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 5      | 300       | SH | OTHER   | 01    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 9      | 500       | SH | DEFINED | 02    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 57     | 3,170     | SH | DEFINED | 03    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1      | 35        | SH | OTHER   | 03    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 141    | 7,798     | SH | DEFINED | 04    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 154    | 8,500     | SH | OTHER   | 04    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 31     | 1,685     | SH | DEFINED | 05    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 13     | 700       | SH | OTHER   | 01,06 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 44,647 | 2,462,619 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 214    | 11,802    | SH | DEFINED | 09    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 119    | 6,554     | SH | DEFINED | 10    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8      | 420       | SH | OTHER   | 10    |

|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| UPM KYMMENE CORP | COM | 915436109 | 160 | 7,453  | SH | DEFINED | 01    |
| UPM KYMMENE CORP | COM | 915436109 | 6   | 275    | SH | DEFINED | 02    |
| UPM KYMMENE CORP | COM | 915436109 | 20  | 950    | SH | DEFINED | 04    |
| UPM KYMMENE CORP | COM | 915436109 | 244 | 11,375 | SH | DEFINED | 01,08 |
| UPM KYMMENE CORP | COM | 915436109 | 21  | 974    | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| URBAN OUTFITTERS INC     | COM | 917047102 | 1,277  | 72,995  | SH | DEFINED | 01    |
| URBAN OUTFITTERS INC     | COM | 917047102 | 5      | 280     | SH | DEFINED | 02    |
| URBAN OUTFITTERS INC     | COM | 917047102 | 4      | 225     | SH | OTHER   | 02    |
| URBAN OUTFITTERS INC     | COM | 917047102 | 7      | 395     | SH | DEFINED | 03    |
| URBAN OUTFITTERS INC     | COM | 917047102 | 85     | 4,855   | SH | DEFINED | 04    |
| URBAN OUTFITTERS INC     | COM | 917047102 | 14     | 815     | SH | DEFINED | 05    |
| URBAN OUTFITTERS INC     | COM | 917047102 | 10,500 | 600,361 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC     | COM | 917047102 | 46     | 2,625   | SH | DEFINED | 10    |
| URBAN OUTFITTERS INC     | COM | 917047102 | 16     | 900     | SH | OTHER   | 10    |
| UROLOGIX INC             | COM | 917273104 | 52     | 16,704  | SH | DEFINED | 01    |
| UROLOGIX INC             | COM | 917273104 | 73     | 23,304  | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 85     | 5,363   | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 138    | 8,697   | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 384    | 23,554  | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,589  | 97,561  | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC       | COM | 917488108 | 61     | 2,038   | SH | DEFINED | 01    |
| UTAH MED PRODS INC       | COM | 917488108 | 136    | 4,523   | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC       | COM | 917488108 | 87     | 2,900   | SH | DEFINED | 10    |
| UTSTARCOM INC            | COM | 918076100 | 860    | 110,372 | SH | DEFINED | 01    |
| UTSTARCOM INC            | COM | 918076100 | 109    | 14,000  | SH | OTHER   | 01    |
| UTSTARCOM INC            | COM | 918076100 | 21     | 2,645   | SH | DEFINED | 04    |
| UTSTARCOM INC            | COM | 918076100 | 0      | 50      | SH | DEFINED | 05    |
| UTSTARCOM INC            | COM | 918076100 | 6,806  | 873,744 | SH | DEFINED | 01,08 |
| UTSTARCOM INC            | COM | 918076100 | 8      | 1,000   | SH | DEFINED | 10    |
| VA SOFTWARE CORP         | COM | 91819B105 | 261    | 67,362  | SH | DEFINED | 01    |
| VA SOFTWARE CORP         | COM | 91819B105 | 407    | 104,922 | SH | DEFINED | 01,08 |
| VCA ANTECH INC           | COM | 918194101 | 1,317  | 41,237  | SH | DEFINED | 01    |
| VCA ANTECH INC           | COM | 918194101 | 231    | 7,250   | SH | OTHER   | 01    |
| VCA ANTECH INC           | COM | 918194101 | 68     | 2,135   | SH | DEFINED | 03    |
| VCA ANTECH INC           | COM | 918194101 | 94     | 2,955   | SH | DEFINED | 04    |
| VCA ANTECH INC           | COM | 918194101 | 2      | 50      | SH | DEFINED | 05    |
| VCA ANTECH INC           | COM | 918194101 | 14,325 | 448,639 | SH | DEFINED | 01,08 |
| VCA ANTECH INC           | COM | 918194101 | 68     | 2,140   | SH | DEFINED | 10    |
| VCA ANTECH INC           | COM | 918194101 | 34     | 1,050   | SH | OTHER   | 10    |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| V F CORP | COM | 918204108 | 10,564 | 155,533 | SH | DEFINED | 01    |
| V F CORP | COM | 918204108 | 7      | 100     | SH | OTHER   | 01    |
| V F CORP | COM | 918204108 | 176    | 2,593   | SH | DEFINED | 02    |
| V F CORP | COM | 918204108 | 187    | 2,755   | SH | OTHER   | 02    |
| V F CORP | COM | 918204108 | 51     | 755     | SH | DEFINED | 03    |
| V F CORP | COM | 918204108 | 32     | 470     | SH | DEFINED | 04    |
| V F CORP | COM | 918204108 | 190    | 2,800   | SH | OTHER   | 04    |
| V F CORP | COM | 918204108 | 31     | 450     | SH | DEFINED | 05    |
| V F CORP | COM | 918204108 | 20     | 300     | SH | OTHER   | 01,06 |
| V F CORP | COM | 918204108 | 50,091 | 737,496 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 260    | 3,830   | SH | DEFINED | 09    |
| V F CORP | COM | 918204108 | 128    | 1,882   | SH | DEFINED | 10    |
| V F CORP | COM | 918204108 | 7      | 100     | SH | OTHER   | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VYYO INC                    | COM | 918458209 | 106   | 16,777  | SH | DEFINED | 01    |
| VYYO INC                    | COM | 918458209 | 97    | 15,389  | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC           | COM | 91851C201 | 32    | 3,270   | SH | DEFINED | 01    |
| VAALCO ENERGY INC           | COM | 91851C201 | 98    | 10,000  | SH | OTHER   | 04    |
| VAALCO ENERGY INC           | COM | 91851C201 | 1,254 | 128,440 | SH | DEFINED | 01,08 |
| VAIL BANKS INC              | COM | 918779109 | 145   | 8,710   | SH | DEFINED | 01    |
| VAIL BANKS INC              | COM | 918779109 | 115   | 6,930   | SH | DEFINED | 01,08 |
| VAIL RESORTS INC            | COM | 91879Q109 | 4,104 | 110,624 | SH | DEFINED | 01    |
| VAIL RESORTS INC            | COM | 91879Q109 | 0     | 1       | SH | DEFINED | 04    |
| VAIL RESORTS INC            | COM | 91879Q109 | 6,365 | 171,565 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC            | COM | 91879Q109 | 4     | 100     | SH | DEFINED | 10    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,165 | 49,380  | SH | DEFINED | 01    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 28    | 1,200   | SH | DEFINED | 04    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1     | 25      | SH | DEFINED | 05    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 9,505 | 402,922 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 12    | 500     | SH | DEFINED | 10    |
| VALHI INC NEW               | COM | 918905100 | 71    | 2,880   | SH | DEFINED | 01    |
| VALHI INC NEW               | COM | 918905100 | 911   | 37,123  | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC      | COM | 918914102 | 841   | 485,884 | SH | DEFINED | 01    |
| VALENCE TECHNOLOGY INC      | COM | 918914102 | 523   | 302,036 | SH | DEFINED | 01,08 |

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| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2,111   | 124,788   | SH | DEFINED | 01    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 0       | 25        | SH | OTHER   | 02    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 3       | 172       | SH | DEFINED | 03    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 39      | 2,300     | SH | DEFINED | 04    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 3       | 170       | SH | DEFINED | 05    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 8,638   | 510,509   | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 13      | 775       | SH | DEFINED | 10    |
| VALENTIS INC                 | COM | 91913E302 | 59      | 17,845    | SH | DEFINED | 01    |
| VALENTIS INC                 | COM | 91913E302 | 12      | 3,635     | SH | DEFINED | 01,08 |
| VALERO L P                   | COM | 91913W104 | 1,991   | 40,350    | SH | DEFINED | 01    |
| VALERO L P                   | COM | 91913W104 | 305     | 6,178     | SH | OTHER   | 01    |
| VALERO L P                   | COM | 91913W104 | 35      | 716       | SH | DEFINED | 02    |
| VALERO L P                   | COM | 91913W104 | 101     | 2,045     | SH | DEFINED | 04    |
| VALERO L P                   | COM | 91913W104 | 299     | 6,064     | SH | OTHER   | 04    |
| VALERO L P                   | COM | 91913W104 | 1,299   | 26,321    | SH | DEFINED | 01,08 |
| VALERO L P                   | COM | 91913W104 | 40      | 818       | SH | DEFINED | 10    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 70,795  | 1,064,265 | SH | DEFINED | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 342     | 5,146     | SH | OTHER   | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 68      | 1,015     | SH | DEFINED | 02    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 211     | 3,168     | SH | DEFINED | 03    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 83      | 1,250     | SH | OTHER   | 03    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 370     | 5,568     | SH | DEFINED | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 626     | 9,415     | SH | OTHER   | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 325     | 4,880     | SH | DEFINED | 05    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 23      | 350       | SH | OTHER   | 05    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 57      | 860       | SH | OTHER   | 01,06 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 340,833 | 5,123,761 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 1,739   | 26,148    | SH | DEFINED | 09    |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,715 | 25,776  | SH | DEFINED | 10    |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 50    | 750     | SH | OTHER   | 10    |
| VALLEY NATL BANCORP    | COM | 919794107 | 935   | 36,364  | SH | DEFINED | 01    |
| VALLEY NATL BANCORP    | COM | 919794107 | 3     | 110     | SH | OTHER   | 01    |
| VALLEY NATL BANCORP    | COM | 919794107 | 27    | 1,053   | SH | DEFINED | 04    |
| VALLEY NATL BANCORP    | COM | 919794107 | 6,870 | 267,210 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP    | COM | 919794107 | 11    | 438     | SH | DEFINED | 10    |
| VALMONT INDS INC       | COM | 920253101 | 1,854 | 39,873  | SH | DEFINED | 01    |
| VALMONT INDS INC       | COM | 920253101 | 43    | 925     | SH | DEFINED | 04    |
| VALMONT INDS INC       | COM | 920253101 | 16    | 350     | SH | OTHER   | 01,06 |
| VALMONT INDS INC       | COM | 920253101 | 4,861 | 104,551 | SH | DEFINED | 01,08 |
| VALMONT INDS INC       | COM | 920253101 | 7     | 150     | SH | DEFINED | 10    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| VALOR COMMUNICATIONS GROUP I | COM      | 920255106 | 4,501  | 393,124 | SH | DEFINED | 01    |
| VALOR COMMUNICATIONS GROUP I | COM      | 920255106 | 2      | 194     | SH | DEFINED | 03    |
| VALOR COMMUNICATIONS GROUP I | COM      | 920255106 | 2,802  | 244,718 | SH | DEFINED | 01,08 |
| VALOR COMMUNICATIONS GROUP I | COM      | 920255106 | 1      | 50      | SH | DEFINED | 10    |
| VALPEY FISHER CORP           | COM      | 920344108 | 48     | 12,391  | SH | DEFINED | 01    |
| VALPEY FISHER CORP           | COM      | 920344108 | 27     | 7,041   | SH | DEFINED | 01,08 |
| VALSPAR CORP                 | COM      | 920355104 | 1,138  | 43,088  | SH | DEFINED | 01    |
| VALSPAR CORP                 | COM      | 920355104 | 155    | 5,880   | SH | OTHER   | 01    |
| VALSPAR CORP                 | COM      | 920355104 | 6      | 230     | SH | DEFINED | 02    |
| VALSPAR CORP                 | COM      | 920355104 | 4      | 170     | SH | DEFINED | 03    |
| VALSPAR CORP                 | COM      | 920355104 | 67     | 2,520   | SH | DEFINED | 04    |
| VALSPAR CORP                 | COM      | 920355104 | 443    | 16,786  | SH | DEFINED | 05    |
| VALSPAR CORP                 | COM      | 920355104 | 119    | 4,500   | SH | OTHER   | 05    |
| VALSPAR CORP                 | COM      | 920355104 | 13,806 | 522,757 | SH | DEFINED | 01,08 |
| VALSPAR CORP                 | COM      | 920355104 | 34     | 1,270   | SH | DEFINED | 10    |
| VALUE LINE INC               | COM      | 920437100 | 554    | 12,984  | SH | DEFINED | 01    |
| VALUE LINE INC               | COM      | 920437100 | 662    | 15,505  | SH | DEFINED | 01,08 |
| VALUECLICK INC               | COM      | 92046N102 | 3,969  | 258,561 | SH | DEFINED | 01    |
| VALUECLICK INC               | COM      | 92046N102 | 12     | 760     | SH | DEFINED | 02    |
| VALUECLICK INC               | COM      | 92046N102 | 23     | 1,490   | SH | DEFINED | 03    |
| VALUECLICK INC               | COM      | 92046N102 | 18     | 1,200   | SH | DEFINED | 04    |
| VALUECLICK INC               | COM      | 92046N102 | 8      | 510     | SH | DEFINED | 05    |
| VALUECLICK INC               | COM      | 92046N102 | 8,585  | 559,315 | SH | DEFINED | 01,08 |
| VALUECLICK INC               | COM      | 92046N102 | 2      | 100     | SH | DEFINED | 10    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 613    | 55,571  | SH | DEFINED | 01    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 10     | 890     | SH | DEFINED | 02    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 19     | 1,750   | SH | DEFINED | 03    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 15     | 1,400   | SH | DEFINED | 04    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 7      | 600     | SH | DEFINED | 05    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 1,931  | 175,036 | SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 1      | 100     | SH | DEFINED | 10    |
| VAN KAMPEN TR INSD MUNS      | UNDEFIND | 920928108 | 1      | 4,570   |    | DEFINED | 01    |
| VAN KAMPEN TR INSD MUNS      | UNDEFIND | 920928108 | 1      | 5,854   |    | DEFINED | 10    |

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|                              |          |           |        |         |         |               |
|------------------------------|----------|-----------|--------|---------|---------|---------------|
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1      | 5,059   | DEFINED | 01            |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0      | 462     | OTHER   | 01            |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1      | 7,806   | DEFINED | 02            |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0      | 3,334   | DEFINED | 04            |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1      | 10,000  | OTHER   | 04            |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0      | 1,870   | DEFINED | 10            |
| VAN KAMPEN SENIOR INCOME TR  | UNDEFIND | 920961109 | 0      | 3,000   | DEFINED | 01            |
| VAN KAMPEN SENIOR INCOME TR  | UNDEFIND | 920961109 | 0      | 3,500   | OTHER   | 01            |
| VAN KAMPEN SENIOR INCOME TR  | UNDEFIND | 920961109 | 1      | 12,000  | OTHER   | 02            |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107 | 0      | 108     | OTHER   | 01            |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107 | 0      | 2,192   | DEFINED | 04            |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107 | 1      | 8,202   | OTHER   | 04            |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 2,668  | 57,720  | SH      | DEFINED 01    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 400    | 8,660   | SH      | OTHER 01      |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 213    | 4,610   | SH      | DEFINED 02    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 12     | 250     | SH      | OTHER 02      |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 623    | 13,470  | SH      | DEFINED 03    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 3,418  | 73,940  | SH      | DEFINED 04    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 319    | 6,900   | SH      | OTHER 04      |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 181    | 3,925   | SH      | DEFINED 10    |
| VARIAN MED SYS INC           | COM      | 92220P105 | 7,989  | 168,726 | SH      | DEFINED 01    |
| VARIAN MED SYS INC           | COM      | 92220P105 | 5      | 100     | SH      | OTHER 01      |
| VARIAN MED SYS INC           | COM      | 92220P105 | 205    | 4,338   | SH      | DEFINED 02    |
| VARIAN MED SYS INC           | COM      | 92220P105 | 188    | 3,975   | SH      | DEFINED 04    |
| VARIAN MED SYS INC           | COM      | 92220P105 | 95     | 2,000   | SH      | OTHER 04      |
| VARIAN MED SYS INC           | COM      | 92220P105 | 31     | 645     | SH      | DEFINED 05    |
| VARIAN MED SYS INC           | COM      | 92220P105 | 34,230 | 722,904 | SH      | DEFINED 01,08 |
| VARIAN MED SYS INC           | COM      | 92220P105 | 212    | 4,482   | SH      | DEFINED 09    |
| VARIAN MED SYS INC           | COM      | 92220P105 | 158    | 3,341   | SH      | DEFINED 10    |
| VARIAN INC                   | COM      | 922206107 | 3,281  | 79,038  | SH      | DEFINED 01    |
| VARIAN INC                   | COM      | 922206107 | 42     | 1,000   | SH      | OTHER 01      |
| VARIAN INC                   | COM      | 922206107 | 103    | 2,480   | SH      | DEFINED 04    |
| VARIAN INC                   | COM      | 922206107 | 1      | 25      | SH      | DEFINED 05    |
| VARIAN INC                   | COM      | 922206107 | 11,102 | 267,448 | SH      | DEFINED 01,08 |
| VARIAN INC                   | COM      | 922206107 | 95     | 2,300   | SH      | DEFINED 10    |
| VARIAN INC                   | COM      | 922206107 | 29     | 700     | SH      | OTHER 10      |

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|                              |     |           |        |         |    |               |
|------------------------------|-----|-----------|--------|---------|----|---------------|
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3,376  | 103,525 | SH | DEFINED 01    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 8      | 250     | SH | OTHER 01      |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 66     | 2,025   | SH | DEFINED 03    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 115    | 3,537   | SH | DEFINED 04    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1      | 25      | SH | DEFINED 05    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 24     | 750     | SH | OTHER 01,06   |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 12,083 | 370,531 | SH | DEFINED 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 58     | 1,785   | SH | DEFINED 10    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 32     | 975     | SH | OTHER 10      |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 269    | 32,221  | SH | DEFINED 01    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 1,552  | 185,928 | SH | DEFINED 01,08 |
| VECTREN CORP                 | COM | 92240G101 | 1,951  | 71,588  | SH | DEFINED 01    |
| VECTREN CORP                 | COM | 92240G101 | 317    | 11,649  | SH | OTHER 01      |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| VECTREN CORP         | COM | 92240G101 | 93    | 3,399   | SH | DEFINED | 02    |
| VECTREN CORP         | COM | 92240G101 | 64    | 2,365   | SH | DEFINED | 04    |
| VECTREN CORP         | COM | 92240G101 | 1     | 25      | SH | DEFINED | 05    |
| VECTREN CORP         | COM | 92240G101 | 9,995 | 366,793 | SH | DEFINED | 01,08 |
| VECTREN CORP         | COM | 92240G101 | 50    | 1,852   | SH | DEFINED | 10    |
| VECTOR GROUP LTD     | COM | 92240M108 | 1,070 | 65,832  | SH | DEFINED | 01    |
| VECTOR GROUP LTD     | COM | 92240M108 | 3,123 | 192,180 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD     | COM | 92240M108 | 5     | 296     | SH | DEFINED | 10    |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,902 | 79,762  | SH | DEFINED | 01    |
| VEECO INSTRS INC DEL | COM | 922417100 | 24    | 1,000   | SH | DEFINED | 02    |
| VEECO INSTRS INC DEL | COM | 922417100 | 62    | 2,600   | SH | DEFINED | 03    |
| VEECO INSTRS INC DEL | COM | 922417100 | 367   | 15,380  | SH | DEFINED | 04    |
| VEECO INSTRS INC DEL | COM | 922417100 | 121   | 5,075   | SH | DEFINED | 05    |
| VEECO INSTRS INC DEL | COM | 922417100 | 10    | 425     | SH | OTHER   | 01,06 |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,561 | 191,314 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 222   | 9,300   | SH | DEFINED | 10    |
| VENTAS INC           | COM | 92276F100 | 1,672 | 49,346  | SH | DEFINED | 01    |
| VENTAS INC           | COM | 92276F100 | 9,400 | 277,461 | SH | DEFINED | 01,08 |
| VENTAS INC           | COM | 92276F100 | 6     | 175     | SH | DEFINED | 10    |
| VENTANA MED SYS INC  | COM | 92276H106 | 2,653 | 56,237  | SH | DEFINED | 01    |
| VENTANA MED SYS INC  | COM | 92276H106 | 90    | 1,900   | SH | DEFINED | 02    |
| VENTANA MED SYS INC  | COM | 92276H106 | 8,873 | 188,076 | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| VANGUARD INDEX FDS   | COM | 922908769 | 117    | 930     | SH | DEFINED | 01    |
| VANGUARD INDEX FDS   | COM | 922908769 | 400    | 3,168   | SH | OTHER   | 01    |
| VANGUARD INDEX FDS   | COM | 922908769 | 70     | 555     | SH | DEFINED | 02    |
| VANGUARD INDEX FDS   | COM | 922908769 | 333    | 2,635   | SH | DEFINED | 05    |
| VANGUARD INDEX FDS   | COM | 922908769 | 78     | 621     | SH | DEFINED | 10    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 280    | 5,405   | SH | DEFINED | 01    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 46     | 880     | SH | OTHER   | 01    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 66     | 1,270   | SH | DEFINED | 02    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 20     | 380     | SH | OTHER   | 02    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 258    | 4,990   | SH | DEFINED | 03    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 62     | 1,205   | SH | OTHER   | 03    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 330    | 6,385   | SH | DEFINED | 04    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 49     | 940     | SH | OTHER   | 04    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 657    | 12,695  | SH | DEFINED | 05    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 37     | 715     | SH | OTHER   | 05    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 457    | 8,840   | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 47     | 910     | SH | DEFINED | 10    |
| VERASUN ENERGY CORP  | COM | 92336G106 | 217    | 8,279   | SH | DEFINED | 01    |
| VERASUN ENERGY CORP  | COM | 92336G106 | 9      | 362     | SH | DEFINED | 01,08 |
| VERIFONE HLDGS INC   | COM | 92342Y109 | 717    | 23,533  | SH | DEFINED | 01    |
| VERIFONE HLDGS INC   | COM | 92342Y109 | 3,932  | 128,995 | SH | DEFINED | 01,08 |
| VERIFONE HLDGS INC   | COM | 92342Y109 | 2      | 50      | SH | DEFINED | 10    |
| VERISIGN INC         | COM | 92343E102 | 10,538 | 454,833 | SH | DEFINED | 01    |
| VERISIGN INC         | COM | 92343E102 | 102    | 4,422   | SH | OTHER   | 01    |
| VERISIGN INC         | COM | 92343E102 | 7      | 300     | SH | DEFINED | 02    |
| VERISIGN INC         | COM | 92343E102 | 9      | 370     | SH | DEFINED | 03    |
| VERISIGN INC         | COM | 92343E102 | 1      | 25      | SH | OTHER   | 03    |

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|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| VERISIGN INC | COM | 92343E102 | 51     | 2,195     | SH | DEFINED | 04    |
| VERISIGN INC | COM | 92343E102 | 26     | 1,135     | SH | DEFINED | 05    |
| VERISIGN INC | COM | 92343E102 | 47,756 | 2,061,114 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 245    | 10,564    | SH | DEFINED | 09    |
| VERISIGN INC | COM | 92343E102 | 122    | 5,271     | SH | DEFINED | 10    |
| VERISIGN INC | COM | 92343E102 | 8      | 350       | SH | OTHER   | 10    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| VERITAS DGC INC | COM | 92343P107 | 6,901  | 133,797 | SH | DEFINED | 01    |
| VERITAS DGC INC | COM | 92343P107 | 18     | 350     | SH | DEFINED | 02    |
| VERITAS DGC INC | COM | 92343P107 | 39     | 750     | SH | DEFINED | 03    |
| VERITAS DGC INC | COM | 92343P107 | 92     | 1,775   | SH | DEFINED | 04    |
| VERITAS DGC INC | COM | 92343P107 | 1      | 25      | SH | DEFINED | 05    |
| VERITAS DGC INC | COM | 92343P107 | 26     | 500     | SH | OTHER   | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 12,372 | 239,863 | SH | DEFINED | 01,08 |
| VERITAS DGC INC | COM | 92343P107 | 71     | 1,370   | SH | DEFINED | 09    |
| VERITAS DGC INC | COM | 92343P107 | 73     | 1,410   | SH | DEFINED | 10    |

|                        |     |           |         |            |    |         |       |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 206,798 | 6,174,929  | SH | DEFINED | 01    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13,458  | 401,838    | SH | OTHER   | 01    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 15,799  | 471,749    | SH | DEFINED | 02    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,377   | 130,681    | SH | OTHER   | 02    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 16,794  | 501,463    | SH | DEFINED | 03    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,332   | 129,364    | SH | OTHER   | 03    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 42,596  | 1,271,898  | SH | DEFINED | 04    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 21,694  | 647,765    | SH | OTHER   | 04    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 9,595   | 286,517    | SH | DEFINED | 05    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,401   | 41,847     | SH | OTHER   | 05    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 272     | 8,110      | SH | OTHER   | 01,06 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 880,386 | 26,288,014 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,797   | 113,370    | SH | DEFINED | 09    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 21,458  | 640,718    | SH | DEFINED | 10    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,667   | 109,483    | SH | OTHER   | 10    |

|                |     |           |       |        |    |         |       |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| VERINT SYS INC | COM | 92343X100 | 1,006 | 34,454 | SH | DEFINED | 01    |
| VERINT SYS INC | COM | 92343X100 | 2,586 | 88,602 | SH | DEFINED | 01,08 |

|                            |     |           |    |        |    |         |       |
|----------------------------|-----|-----------|----|--------|----|---------|-------|
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 7  | 4,502  | SH | DEFINED | 01    |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 16 | 10,028 | SH | DEFINED | 01,08 |

|            |     |           |    |       |    |         |       |
|------------|-----|-----------|----|-------|----|---------|-------|
| VERSAR INC | COM | 925297103 | 33 | 7,895 | SH | DEFINED | 01    |
| VERSAR INC | COM | 925297103 | 34 | 8,296 | SH | DEFINED | 01,08 |

|                        |     |           |    |        |    |         |       |
|------------------------|-----|-----------|----|--------|----|---------|-------|
| VERSO TECHNOLOGIES INC | COM | 925317208 | 23 | 21,970 | SH | DEFINED | 01    |
| VERSO TECHNOLOGIES INC | COM | 925317208 | 19 | 18,795 | SH | DEFINED | 01,08 |

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4,998  | 136,149 | SH | DEFINED | 01    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 86     | 2,330   | SH | DEFINED | 04    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 37     | 1,000   | SH | OTHER   | 04    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2      | 50      | SH | DEFINED | 05    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 31,989 | 871,397 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 192    | 5,232   | SH | DEFINED | 09    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 116    | 3,160   | SH | DEFINED | 10    |

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|             |     |           |     |        |    |         |    |
|-------------|-----|-----------|-----|--------|----|---------|----|
| VERTRUE INC | COM | 92534N101 | 908 | 21,109 | SH | DEFINED | 01 |
|-------------|-----|-----------|-----|--------|----|---------|----|

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| VERTRUE INC           | COM | 92534N101 | 24      | 565       | SH | DEFINED | 04    |
| VERTRUE INC           | COM | 92534N101 | 6       | 150       | SH | OTHER   | 01,06 |
| VERTRUE INC           | COM | 92534N101 | 2,522   | 58,607    | SH | DEFINED | 01,08 |
| VERTRUE INC           | COM | 92534N101 | 4       | 100       | SH | DEFINED | 10    |
| VIAD CORP             | COM | 92552R406 | 983     | 31,399    | SH | DEFINED | 01    |
| VIAD CORP             | COM | 92552R406 | 40      | 1,275     | SH | DEFINED | 04    |
| VIAD CORP             | COM | 92552R406 | 6       | 200       | SH | OTHER   | 01,06 |
| VIAD CORP             | COM | 92552R406 | 4,309   | 137,665   | SH | DEFINED | 01,08 |
| VIAD CORP             | COM | 92552R406 | 60      | 1,932     | SH | DEFINED | 09    |
| VIAD CORP             | COM | 92552R406 | 21      | 675       | SH | DEFINED | 10    |
| VIASAT INC            | COM | 92552V100 | 1,340   | 52,162    | SH | DEFINED | 01    |
| VIASAT INC            | COM | 92552V100 | 31      | 1,200     | SH | DEFINED | 04    |
| VIASAT INC            | COM | 92552V100 | 10      | 375       | SH | OTHER   | 01,06 |
| VIASAT INC            | COM | 92552V100 | 3,994   | 155,518   | SH | DEFINED | 01,08 |
| VIASAT INC            | COM | 92552V100 | 8       | 325       | SH | DEFINED | 10    |
| VIACOM INC NEW        | COM | 92553P201 | 51,110  | 1,426,072 | SH | DEFINED | 01    |
| VIACOM INC NEW        | COM | 92553P201 | 1,244   | 34,699    | SH | OTHER   | 01    |
| VIACOM INC NEW        | COM | 92553P201 | 227     | 6,327     | SH | DEFINED | 02    |
| VIACOM INC NEW        | COM | 92553P201 | 39      | 1,090     | SH | OTHER   | 02    |
| VIACOM INC NEW        | COM | 92553P201 | 797     | 22,235    | SH | DEFINED | 03    |
| VIACOM INC NEW        | COM | 92553P201 | 294     | 8,194     | SH | OTHER   | 03    |
| VIACOM INC NEW        | COM | 92553P201 | 1,971   | 54,986    | SH | DEFINED | 04    |
| VIACOM INC NEW        | COM | 92553P201 | 908     | 25,339    | SH | OTHER   | 04    |
| VIACOM INC NEW        | COM | 92553P201 | 1,499   | 41,818    | SH | DEFINED | 05    |
| VIACOM INC NEW        | COM | 92553P201 | 94      | 2,615     | SH | OTHER   | 05    |
| VIACOM INC NEW        | COM | 92553P201 | 54      | 1,518     | SH | OTHER   | 01,06 |
| VIACOM INC NEW        | COM | 92553P201 | 210,032 | 5,860,261 | SH | DEFINED | 01,08 |
| VIACOM INC NEW        | COM | 92553P201 | 938     | 26,172    | SH | DEFINED | 09    |
| VIACOM INC NEW        | COM | 92553P201 | 1,427   | 39,819    | SH | DEFINED | 10    |
| VIACOM INC NEW        | COM | 92553P201 | 138     | 3,841     | SH | OTHER   | 10    |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 3,194   | 124,774   | SH | DEFINED | 01    |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 28      | 1,100     | SH | OTHER   | 01    |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 79      | 3,100     | SH | DEFINED | 03    |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 514     | 20,075    | SH | DEFINED | 04    |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 153     | 5,975     | SH | DEFINED | 05    |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 12      | 453       | SH | OTHER   | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 5,053   | 197,375   | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 347     | 13,550    | SH | DEFINED | 10    |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 18      | 700       | SH | OTHER   | 10    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| VIACELL INC    | COM | 92554J105 | 25    | 5,390   | SH | DEFINED | 01    |
| VIACELL INC    | COM | 92554J105 | 320   | 70,265  | SH | DEFINED | 01,08 |
| VICAL INC      | COM | 925602104 | 138   | 24,875  | SH | DEFINED | 01    |
| VICAL INC      | COM | 925602104 | 3     | 500     | SH | OTHER   | 03    |
| VICAL INC      | COM | 925602104 | 141   | 25,419  | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 23    | 8,392   | SH | DEFINED | 01    |
| VICON INDS INC | COM | 925811101 | 20    | 6,992   | SH | DEFINED | 01,08 |
| VICOR CORP     | COM | 925815102 | 1,133 | 68,379  | SH | DEFINED | 01    |
| VICOR CORP     | COM | 925815102 | 20    | 1,210   | SH | DEFINED | 04    |
| VICOR CORP     | COM | 925815102 | 5     | 300     | SH | OTHER   | 01,06 |
| VICOR CORP     | COM | 925815102 | 2,050 | 123,693 | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| VICOR CORP             | COM | 925815102 | 2     | 100     | SH | DEFINED | 10    |
| VIDEO DISPLAY CORP     | COM | 926555103 | 144   | 17,832  | SH | DEFINED | 01    |
| VIDEO DISPLAY CORP     | COM | 926555103 | 112   | 13,847  | SH | DEFINED | 01,08 |
| VIEWPOINT CORP         | COM | 92672P108 | 83    | 47,234  | SH | DEFINED | 01    |
| VIEWPOINT CORP         | COM | 92672P108 | 92    | 52,754  | SH | DEFINED | 01,08 |
| VIGNETTE CORP          | COM | 926734401 | 930   | 63,805  | SH | DEFINED | 01    |
| VIGNETTE CORP          | COM | 926734401 | 4     | 300     | SH | OTHER   | 01    |
| VIGNETTE CORP          | COM | 926734401 | 2,560 | 175,604 | SH | DEFINED | 01,08 |
| VIGNETTE CORP          | COM | 926734401 | 1     | 100     | SH | DEFINED | 10    |
| VIISAGE TECHNOLOGY INC | COM | 92675K205 | 361   | 23,818  | SH | DEFINED | 01    |
| VIISAGE TECHNOLOGY INC | COM | 92675K205 | 1,575 | 103,878 | SH | DEFINED | 01,08 |
| VIISAGE TECHNOLOGY INC | COM | 92675K205 | 1     | 40      | SH | DEFINED | 10    |
| VILLAGE SUPER MKT INC  | COM | 927107409 | 210   | 3,219   | SH | DEFINED | 01    |
| VILLAGE SUPER MKT INC  | COM | 927107409 | 151   | 2,303   | SH | DEFINED | 01,08 |
| VINA CONCHA Y TORO S A | COM | 927191106 | 254   | 9,087   | SH | DEFINED | 09    |
| VINEYARD NATL BANCORP  | COM | 927426106 | 252   | 9,355   | SH | DEFINED | 01    |
| VINEYARD NATL BANCORP  | COM | 927426106 | 5     | 200     | SH | OTHER   | 01    |
| VINEYARD NATL BANCORP  | COM | 927426106 | 47    | 1,750   | SH | DEFINED | 03    |
| VINEYARD NATL BANCORP  | COM | 927426106 | 17    | 650     | SH | DEFINED | 04    |
| VINEYARD NATL BANCORP  | COM | 927426106 | 1,175 | 43,693  | SH | DEFINED | 01,08 |
| VINEYARD NATL BANCORP  | COM | 927426106 | 30    | 1,125   | SH | DEFINED | 10    |
| VINEYARD NATL BANCORP  | COM | 927426106 | 23    | 850     | SH | OTHER   | 10    |

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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| VION PHARMACEUTICALS INC  | COM | 927624106 | 47    | 32,898 | SH | DEFINED | 01    |
| VION PHARMACEUTICALS INC  | COM | 927624106 | 131   | 91,721 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP         | COM | 92763R104 | 277   | 29,487 | SH | DEFINED | 01    |
| VIRAGE LOGIC CORP         | COM | 92763R104 | 638   | 67,906 | SH | DEFINED | 01,08 |
| VIRBAC CORP               | COM | 927649103 | 122   | 29,138 | SH | DEFINED | 01    |
| VIRBAC CORP               | COM | 927649103 | 23    | 5,398  | SH | DEFINED | 01,08 |
| VIRCO MFG CO              | COM | 927651109 | 122   | 24,326 | SH | DEFINED | 01    |
| VIRCO MFG CO              | COM | 927651109 | 91    | 18,269 | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 403   | 16,873 | SH | DEFINED | 01    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 4     | 150    | SH | DEFINED | 02    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,920 | 80,340 | SH | DEFINED | 01,08 |
| VIRGINIA FINL GROUP INC   | COM | 927810101 | 740   | 17,536 | SH | DEFINED | 01    |
| VIRGINIA FINL GROUP INC   | COM | 927810101 | 43    | 1,007  | SH | OTHER   | 01    |
| VIRGINIA FINL GROUP INC   | COM | 927810101 | 1,061 | 25,138 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL   | COM | 927912105 | 6     | 5,800  | SH | DEFINED | 01    |
| VISION-SCIENCES INC DEL   | COM | 927912105 | 5     | 4,528  | SH | DEFINED | 01,08 |
| VISTA GOLD CORP           | COM | 927926204 | 104   | 11,125 | SH | DEFINED | 01    |
| VISTA GOLD CORP           | COM | 927926204 | 114   | 12,232 | SH | DEFINED | 01,08 |
| VIOPHARMA INC             | COM | 928241108 | 747   | 86,619 | SH | DEFINED | 01    |
| VIOPHARMA INC             | COM | 928241108 | 3     | 400    | SH | DEFINED | 04    |



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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VIROPHARMA INC             | COM | 928241108 | 902    | 104,675 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,375  | 87,440  | SH | DEFINED | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 35     | 2,200   | SH | OTHER   | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 36     | 2,270   | SH | DEFINED | 02    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 71     | 4,530   | SH | DEFINED | 04    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1      | 75      | SH | DEFINED | 05    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 14,121 | 897,705 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 32     | 2,065   | SH | DEFINED | 10    |
| VISTEON CORP               | COM | 92839U107 | 1,055  | 146,360 | SH | DEFINED | 01    |
| VISTEON CORP               | COM | 92839U107 | 1      | 170     | SH | OTHER   | 01    |
| VISTEON CORP               | COM | 92839U107 | 5      | 680     | SH | OTHER   | 04    |
| VISTEON CORP               | COM | 92839U107 | 5,345  | 741,400 | SH | DEFINED | 01,08 |
| VISTEON CORP               | COM | 92839U107 | 2      | 278     | SH | DEFINED | 10    |
| VISTEON CORP               | COM | 92839U107 | 1      | 139     | SH | OTHER   | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VISTACARE INC              | COM | 92839Y109 | 179    | 14,772  | SH | DEFINED | 01    |
| VISTACARE INC              | COM | 92839Y109 | 1,125  | 92,959  | SH | DEFINED | 01,08 |
| VITAL IMAGES INC           | COM | 92846N104 | 222    | 9,006   | SH | DEFINED | 01    |
| VITAL IMAGES INC           | COM | 92846N104 | 1,749  | 70,809  | SH | DEFINED | 01,08 |
| VITAL SIGNS INC            | COM | 928469105 | 896    | 18,100  | SH | DEFINED | 01    |
| VITAL SIGNS INC            | COM | 928469105 | 20     | 400     | SH | DEFINED | 04    |
| VITAL SIGNS INC            | COM | 928469105 | 7      | 150     | SH | OTHER   | 01,06 |
| VITAL SIGNS INC            | COM | 928469105 | 2,296  | 46,358  | SH | DEFINED | 01,08 |
| VITRIA TECHNOLOGY          | COM | 92849Q401 | 59     | 20,775  | SH | DEFINED | 01    |
| VITRIA TECHNOLOGY          | COM | 92849Q401 | 95     | 33,493  | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 489    | 339,735 | SH | DEFINED | 01    |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 14     | 9,662   | SH | DEFINED | 02    |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1,204  | 835,989 | SH | DEFINED | 01,08 |
| VIVENDI                    | COM | 92851S204 | 173    | 4,945   | SH | DEFINED | 01    |
| VIVENDI                    | COM | 92851S204 | 99     | 2,830   | SH | DEFINED | 04    |
| VIVENDI                    | COM | 92851S204 | 105    | 3,000   | SH | OTHER   | 10    |
| VIVUS INC                  | COM | 928551100 | 147    | 38,196  | SH | DEFINED | 01    |
| VIVUS INC                  | COM | 928551100 | 171    | 44,315  | SH | DEFINED | 01,08 |
| VNUS MED TECHNOLOGIES INC  | COM | 928566108 | 23     | 2,747   | SH | DEFINED | 01    |
| VNUS MED TECHNOLOGIES INC  | COM | 928566108 | 149    | 17,819  | SH | DEFINED | 01,08 |
| VODAVI TECHNOLOGY INC      | COM | 92857V102 | 31     | 5,358   | SH | DEFINED | 01    |
| VODAVI TECHNOLOGY INC      | COM | 92857V102 | 48     | 8,319   | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 18,405 | 864,107 | SH | DEFINED | 01    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 4,982  | 233,885 | SH | OTHER   | 01    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 874    | 41,011  | SH | DEFINED | 02    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 400    | 18,764  | SH | OTHER   | 02    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 6,231  | 292,540 | SH | DEFINED | 03    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 3,289  | 154,423 | SH | OTHER   | 03    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 11,129 | 522,472 | SH | DEFINED | 04    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 6,414  | 301,120 | SH | OTHER   | 04    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 2,988  | 140,261 | SH | DEFINED | 05    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 226    | 10,609  | SH | OTHER   | 05    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,509 | 164,720 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,790 | 177,916 | SH | DEFINED | 10    |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,169 | 54,867  | SH | OTHER   | 10    |

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|            |     |           |     |        |    |         |       |
|------------|-----|-----------|-----|--------|----|---------|-------|
| VOLCOM INC | COM | 92864N101 | 150 | 4,677  | SH | DEFINED | 01    |
| VOLCOM INC | COM | 92864N101 | 7   | 225    | SH | OTHER   | 01    |
| VOLCOM INC | COM | 92864N101 | 57  | 1,776  | SH | DEFINED | 03    |
| VOLCOM INC | COM | 92864N101 | 21  | 650    | SH | DEFINED | 04    |
| VOLCOM INC | COM | 92864N101 | 796 | 24,893 | SH | DEFINED | 01,08 |
| VOLCOM INC | COM | 92864N101 | 36  | 1,125  | SH | DEFINED | 10    |
| VOLCOM INC | COM | 92864N101 | 27  | 850    | SH | OTHER   | 10    |

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,441 | 30,921 | SH | DEFINED | 01    |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 19    | 400    | SH | DEFINED | 04    |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 9     | 200    | SH | OTHER   | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 3,053 | 65,507 | SH | DEFINED | 01,08 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 5     | 100    | SH | DEFINED | 10    |

|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 326   | 21,375  | SH | DEFINED | 01    |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 38    | 2,510   | SH | DEFINED | 03    |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 31    | 2,000   | SH | DEFINED | 04    |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 13    | 860     | SH | DEFINED | 05    |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,673 | 109,648 | SH | DEFINED | 01,08 |

|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| VOLVO AKTIEBOLAGET | COM | 928856400 | 164 | 3,340  | SH | DEFINED | 01    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 45  | 920    | SH | OTHER   | 01    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 65  | 1,320  | SH | DEFINED | 02    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 21  | 435    | SH | OTHER   | 02    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 261 | 5,335  | SH | DEFINED | 03    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 62  | 1,260  | SH | OTHER   | 03    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 326 | 6,650  | SH | DEFINED | 04    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 63  | 1,280  | SH | OTHER   | 04    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 662 | 13,515 | SH | DEFINED | 05    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 38  | 775    | SH | OTHER   | 05    |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 243 | 4,955  | SH | DEFINED | 01,08 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 39  | 800    | SH | DEFINED | 10    |

|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| VONAGE HLDGS CORP | COM | 92886T201 | 680 | 79,200 | SH | DEFINED | 01,08 |
|-------------------|-----|-----------|-----|--------|----|---------|-------|

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| VORNADO RLTY TR | COM | 929042109 | 19,782 | 202,786 | SH | DEFINED | 01    |
| VORNADO RLTY TR | COM | 929042109 | 161    | 1,650   | SH | OTHER   | 01    |
| VORNADO RLTY TR | COM | 929042109 | 13     | 132     | SH | DEFINED | 02    |
| VORNADO RLTY TR | COM | 929042109 | 39     | 395     | SH | DEFINED | 03    |
| VORNADO RLTY TR | COM | 929042109 | 2      | 25      | SH | OTHER   | 03    |
| VORNADO RLTY TR | COM | 929042109 | 363    | 3,720   | SH | DEFINED | 04    |
| VORNADO RLTY TR | COM | 929042109 | 47     | 480     | SH | DEFINED | 05    |
| VORNADO RLTY TR | COM | 929042109 | 96,157 | 985,725 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 455    | 4,669   | SH | DEFINED | 09    |
| VORNADO RLTY TR | COM | 929042109 | 265    | 2,716   | SH | DEFINED | 10    |
| VORNADO RLTY TR | COM | 929042109 | 44     | 450     | SH | OTHER   | 10    |

|                 |     |           |        |         |    |         |    |
|-----------------|-----|-----------|--------|---------|----|---------|----|
| VULCAN MATLS CO | COM | 929160109 | 12,963 | 166,197 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 117    | 1,500   | SH | OTHER   | 01 |
| VULCAN MATLS CO | COM | 929160109 | 20     | 250     | SH | DEFINED | 02 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VULCAN MATLS CO    | COM | 929160109 | 31     | 400     | SH | DEFINED | 03    |
| VULCAN MATLS CO    | COM | 929160109 | 51     | 652     | SH | DEFINED | 04    |
| VULCAN MATLS CO    | COM | 929160109 | 390    | 5,000   | SH | OTHER   | 04    |
| VULCAN MATLS CO    | COM | 929160109 | 29     | 375     | SH | DEFINED | 05    |
| VULCAN MATLS CO    | COM | 929160109 | 16     | 200     | SH | OTHER   | 01,06 |
| VULCAN MATLS CO    | COM | 929160109 | 64,148 | 822,405 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO    | COM | 929160109 | 322    | 4,128   | SH | DEFINED | 09    |
| VULCAN MATLS CO    | COM | 929160109 | 290    | 3,721   | SH | DEFINED | 10    |
| VULCAN MATLS CO    | COM | 929160109 | 12     | 150     | SH | OTHER   | 10    |
| W & T OFFSHORE INC | COM | 92922P106 | 1,003  | 25,796  | SH | DEFINED | 01    |
| W & T OFFSHORE INC | COM | 92922P106 | 2,291  | 58,915  | SH | DEFINED | 01,08 |
| WCI CMNTYS INC     | COM | 92923C104 | 1,841  | 91,415  | SH | DEFINED | 01    |
| WCI CMNTYS INC     | COM | 92923C104 | 20     | 1,000   | SH | DEFINED | 03    |
| WCI CMNTYS INC     | COM | 92923C104 | 30     | 1,500   | SH | DEFINED | 04    |
| WCI CMNTYS INC     | COM | 92923C104 | 4      | 200     | SH | OTHER   | 04    |
| WCI CMNTYS INC     | COM | 92923C104 | 3,925  | 194,907 | SH | DEFINED | 01,08 |
| WCI CMNTYS INC     | COM | 92923C104 | 2      | 100     | SH | DEFINED | 10    |
| WD-40 CO           | COM | 929236107 | 1,211  | 36,077  | SH | DEFINED | 01    |
| WD-40 CO           | COM | 929236107 | 34     | 1,000   | SH | OTHER   | 01    |
| WD-40 CO           | COM | 929236107 | 13     | 400     | SH | DEFINED | 02    |
| WD-40 CO           | COM | 929236107 | 589    | 17,558  | SH | OTHER   | 03    |
| WD-40 CO           | COM | 929236107 | 38     | 1,120   | SH | DEFINED | 04    |
| WD-40 CO           | COM | 929236107 | 13     | 400     | SH | OTHER   | 04    |
| WD-40 CO           | COM | 929236107 | 8      | 225     | SH | OTHER   | 01,06 |
| WD-40 CO           | COM | 929236107 | 4,469  | 133,122 | SH | DEFINED | 01,08 |
| WD-40 CO           | COM | 929236107 | 5      | 150     | SH | DEFINED | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WGL HLDGS INC         | COM | 92924F106 | 6,960  | 240,415 | SH | DEFINED | 01    |
| WGL HLDGS INC         | COM | 92924F106 | 10     | 342     | SH | DEFINED | 02    |
| WGL HLDGS INC         | COM | 92924F106 | 34     | 1,165   | SH | DEFINED | 04    |
| WGL HLDGS INC         | COM | 92924F106 | 12     | 425     | SH | DEFINED | 05    |
| WGL HLDGS INC         | COM | 92924F106 | 11,956 | 412,999 | SH | DEFINED | 01,08 |
| WGL HLDGS INC         | COM | 92924F106 | 14     | 500     | SH | DEFINED | 10    |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 2,565  | 50,469  | SH | DEFINED | 01    |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 15     | 300     | SH | DEFINED | 02    |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 67     | 1,310   | SH | DEFINED | 04    |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 1      | 25      | SH | DEFINED | 05    |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 14     | 275     | SH | OTHER   | 01,06 |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 10,407 | 204,743 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 19     | 370     | SH | DEFINED | 10    |
| W HLDG CO INC         | COM | 929251106 | 1,282  | 192,803 | SH | DEFINED | 01    |
| W HLDG CO INC         | COM | 929251106 | 12     | 1,800   | SH | DEFINED | 02    |
| W HLDG CO INC         | COM | 929251106 | 25     | 3,700   | SH | DEFINED | 03    |
| W HLDG CO INC         | COM | 929251106 | 3,806  | 572,391 | SH | DEFINED | 01,08 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 79     | 53,121  | SH | DEFINED | 01    |
| WJ COMMUNICATIONS INC | COM | 929284107 | 72     | 48,851  | SH | DEFINED | 01,08 |
| WMS INDS INC          | COM | 929297109 | 1,335  | 48,752  | SH | DEFINED | 01    |
| WMS INDS INC          | COM | 929297109 | 14     | 500     | SH | DEFINED | 03    |
| WMS INDS INC          | COM | 929297109 | 30     | 1,105   | SH | DEFINED | 04    |
| WMS INDS INC          | COM | 929297109 | 8      | 300     | SH | OTHER   | 01,06 |
| WMS INDS INC          | COM | 929297109 | 3,945  | 144,014 | SH | DEFINED | 01,08 |

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|                    |     |           |       |        |    |         |       |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| WMS INDS INC       | COM | 929297109 | 8     | 300    | SH | DEFINED | 10    |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,469 | 58,005 | SH | DEFINED | 01    |
| W P CAREY & CO LLC | COM | 92930Y107 | 86    | 3,400  | SH | OTHER   | 01    |
| W P CAREY & CO LLC | COM | 92930Y107 | 37    | 1,470  | SH | DEFINED | 04    |
| W P CAREY & CO LLC | COM | 92930Y107 | 572   | 22,577 | SH | DEFINED | 01,08 |

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|               |     |           |       |        |    |         |       |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| WPP GROUP PLC | COM | 929309409 | 3,427 | 56,845 | SH | DEFINED | 01    |
| WPP GROUP PLC | COM | 929309409 | 49    | 810    | SH | OTHER   | 01    |
| WPP GROUP PLC | COM | 929309409 | 70    | 1,160  | SH | DEFINED | 02    |
| WPP GROUP PLC | COM | 929309409 | 21    | 355    | SH | OTHER   | 02    |
| WPP GROUP PLC | COM | 929309409 | 276   | 4,575  | SH | DEFINED | 03    |
| WPP GROUP PLC | COM | 929309409 | 67    | 1,105  | SH | OTHER   | 03    |
| WPP GROUP PLC | COM | 929309409 | 348   | 5,765  | SH | DEFINED | 04    |
| WPP GROUP PLC | COM | 929309409 | 52    | 855    | SH | OTHER   | 04    |
| WPP GROUP PLC | COM | 929309409 | 707   | 11,722 | SH | DEFINED | 05    |
| WPP GROUP PLC | COM | 929309409 | 39    | 655    | SH | OTHER   | 05    |
| WPP GROUP PLC | COM | 929309409 | 330   | 5,470  | SH | DEFINED | 01,08 |
| WPP GROUP PLC | COM | 929309409 | 48    | 795    | SH | DEFINED | 10    |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| WPS RESOURCES CORP | COM | 92931B106 | 1,920  | 38,711  | SH | DEFINED | 01    |
| WPS RESOURCES CORP | COM | 92931B106 | 407    | 8,200   | SH | OTHER   | 01    |
| WPS RESOURCES CORP | COM | 92931B106 | 84     | 1,700   | SH | DEFINED | 02    |
| WPS RESOURCES CORP | COM | 92931B106 | 99     | 2,000   | SH | OTHER   | 02    |
| WPS RESOURCES CORP | COM | 92931B106 | 50     | 1,000   | SH | DEFINED | 03    |
| WPS RESOURCES CORP | COM | 92931B106 | 42     | 840     | SH | OTHER   | 03    |
| WPS RESOURCES CORP | COM | 92931B106 | 48     | 975     | SH | DEFINED | 04    |
| WPS RESOURCES CORP | COM | 92931B106 | 32     | 650     | SH | OTHER   | 04    |
| WPS RESOURCES CORP | COM | 92931B106 | 1      | 25      | SH | DEFINED | 05    |
| WPS RESOURCES CORP | COM | 92931B106 | 10,343 | 208,523 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 27     | 550     | SH | DEFINED | 10    |

|                |     |           |       |        |    |         |       |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| WSFS FINL CORP | COM | 929328102 | 1,149 | 18,691 | SH | DEFINED | 01    |
| WSFS FINL CORP | COM | 929328102 | 31    | 510    | SH | DEFINED | 04    |
| WSFS FINL CORP | COM | 929328102 | 2,249 | 36,594 | SH | DEFINED | 01,08 |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| WABASH NATL CORP | COM | 929566107 | 1,058 | 68,848  | SH | DEFINED | 01    |
| WABASH NATL CORP | COM | 929566107 | 0     | 25      | SH | DEFINED | 05    |
| WABASH NATL CORP | COM | 929566107 | 7     | 425     | SH | OTHER   | 01,06 |
| WABASH NATL CORP | COM | 929566107 | 3,374 | 219,629 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 5     | 300     | SH | DEFINED | 10    |

|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| WABTEC CORP | COM | 929740108 | 5,024  | 134,332 | SH | DEFINED | 01    |
| WABTEC CORP | COM | 929740108 | 28     | 750     | SH | OTHER   | 01    |
| WABTEC CORP | COM | 929740108 | 69     | 1,850   | SH | DEFINED | 02    |
| WABTEC CORP | COM | 929740108 | 232    | 6,200   | SH | DEFINED | 03    |
| WABTEC CORP | COM | 929740108 | 170    | 4,550   | SH | DEFINED | 04    |
| WABTEC CORP | COM | 929740108 | 232    | 6,200   | SH | DEFINED | 05    |
| WABTEC CORP | COM | 929740108 | 11,041 | 295,208 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 251    | 6,710   | SH | DEFINED | 10    |
| WABTEC CORP | COM | 929740108 | 82     | 2,200   | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |    |
|-----------------------|-----|-----------|---------|-----------|----|---------|----|
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 179,934 | 3,327,186 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 11,535  | 213,297   | SH | OTHER   | 01 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 5,608   | 103,704    | SH | DEFINED | 02    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 3,426   | 63,358     | SH | OTHER   | 02    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 10,728  | 198,376    | SH | DEFINED | 03    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 1,501   | 27,764     | SH | OTHER   | 03    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 22,508  | 416,199    | SH | DEFINED | 04    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 11,121  | 205,641    | SH | OTHER   | 04    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 5,618   | 103,888    | SH | DEFINED | 05    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 1,130   | 20,902     | SH | OTHER   | 05    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 259     | 4,791      | SH | OTHER   | 01,06 |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 794,398 | 14,689,311 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 3,250   | 60,100     | SH | DEFINED | 09    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 13,033  | 240,999    | SH | DEFINED | 10    |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 2,917   | 53,930     | SH | OTHER   | 10    |
|                              |     |           |         |            |    |         |       |
| WADDELL & REED FINL INC      | COM | 930059100 | 2,336   | 113,641    | SH | DEFINED | 01    |
| WADDELL & REED FINL INC      | COM | 930059100 | 153     | 7,428      | SH | OTHER   | 01    |
| WADDELL & REED FINL INC      | COM | 930059100 | 101     | 4,930      | SH | DEFINED | 04    |
| WADDELL & REED FINL INC      | COM | 930059100 | 57      | 2,764      | SH | DEFINED | 05    |
| WADDELL & REED FINL INC      | COM | 930059100 | 13,441  | 653,737    | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC      | COM | 930059100 | 66      | 3,200      | SH | DEFINED | 10    |
| WADDELL & REED FINL INC      | COM | 930059100 | 21      | 1,000      | SH | OTHER   | 10    |
|                              |     |           |         |            |    |         |       |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 145     | 13,325     | SH | DEFINED | 01    |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 87      | 7,978      | SH | DEFINED | 01,08 |
|                              |     |           |         |            |    |         |       |
| WAL MART STORES INC          | COM | 931142103 | 277,136 | 5,753,287  | SH | DEFINED | 01    |
| WAL MART STORES INC          | COM | 931142103 | 20,807  | 431,947    | SH | OTHER   | 01    |
| WAL MART STORES INC          | COM | 931142103 | 13,054  | 270,998    | SH | DEFINED | 02    |
| WAL MART STORES INC          | COM | 931142103 | 2,354   | 48,872     | SH | OTHER   | 02    |
| WAL MART STORES INC          | COM | 931142103 | 11,859  | 246,194    | SH | DEFINED | 03    |
| WAL MART STORES INC          | COM | 931142103 | 8,850   | 183,724    | SH | OTHER   | 03    |
| WAL MART STORES INC          | COM | 931142103 | 29,433  | 611,019    | SH | DEFINED | 04    |
| WAL MART STORES INC          | COM | 931142103 | 21,497  | 446,269    | SH | OTHER   | 04    |
| WAL MART STORES INC          | COM | 931142103 | 9,034   | 187,552    | SH | DEFINED | 05    |
| WAL MART STORES INC          | COM | 931142103 | 2,640   | 54,803     | SH | OTHER   | 05    |
| WAL MART STORES INC          | COM | 931142103 | 366     | 7,600      | SH | OTHER   | 01,06 |
| WAL MART STORES INC          | COM | 931142103 | 990,191 | 20,556,166 | SH | DEFINED | 01,08 |
| WAL MART STORES INC          | COM | 931142103 | 5,501   | 114,192    | SH | DEFINED | 09    |
| WAL MART STORES INC          | COM | 931142103 | 18,708  | 388,382    | SH | DEFINED | 10    |
| WAL MART STORES INC          | COM | 931142103 | 7,112   | 147,634    | SH | OTHER   | 10    |

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|                 |     |           |         |           |    |         |       |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| WALGREEN CO     | COM | 931422109 | 262,582 | 5,855,983 | SH | DEFINED | 01    |
| WALGREEN CO     | COM | 931422109 | 97,350  | 2,171,045 | SH | OTHER   | 01    |
| WALGREEN CO     | COM | 931422109 | 19,908  | 443,983   | SH | DEFINED | 02    |
| WALGREEN CO     | COM | 931422109 | 5,522   | 123,160   | SH | OTHER   | 02    |
| WALGREEN CO     | COM | 931422109 | 24,426  | 544,744   | SH | DEFINED | 03    |
| WALGREEN CO     | COM | 931422109 | 5,471   | 122,008   | SH | OTHER   | 03    |
| WALGREEN CO     | COM | 931422109 | 71,875  | 1,602,920 | SH | DEFINED | 04    |
| WALGREEN CO     | COM | 931422109 | 39,176  | 873,695   | SH | OTHER   | 04    |
| WALGREEN CO     | COM | 931422109 | 11,887  | 265,103   | SH | DEFINED | 05    |
| WALGREEN CO     | COM | 931422109 | 2,429   | 54,164    | SH | OTHER   | 05    |
| WALGREEN CO     | COM | 931422109 | 103     | 2,300     | SH | OTHER   | 01,06 |
| WALGREEN CO     | COM | 931422109 | 371,832 | 8,292,411 | SH | DEFINED | 01,08 |
| WALGREEN CO     | COM | 931422109 | 1,678   | 37,420    | SH | DEFINED | 09    |
| WALGREEN CO     | COM | 931422109 | 32,123  | 716,383   | SH | DEFINED | 10    |
| WALGREEN CO     | COM | 931422109 | 8,537   | 190,396   | SH | OTHER   | 10    |
|                 |     |           |         |           |    |         |       |
| WALTER INDS INC | COM | 93317Q105 | 4,422   | 76,703    | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WALTER INDS INC              | COM | 93317Q105 | 29     | 500     | SH | DEFINED | 03    |
| WALTER INDS INC              | COM | 93317Q105 | 29     | 500     | SH | OTHER   | 04    |
| WALTER INDS INC              | COM | 93317Q105 | 12,780 | 221,676 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC            | COM | 934390402 | 1,692  | 90,565  | SH | DEFINED | 01    |
| WARNACO GROUP INC            | COM | 934390402 | 5,328  | 285,210 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC            | COM | 934390402 | 2      | 100     | SH | DEFINED | 10    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 1,264  | 42,876  | SH | DEFINED | 01    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 43     | 1,465   | SH | OTHER   | 01    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 40     | 1,350   | SH | DEFINED | 02    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 158    | 5,355   | SH | DEFINED | 03    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 575    | 19,510  | SH | DEFINED | 04    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 421    | 14,265  | SH | DEFINED | 05    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 3,464  | 117,491 | SH | DEFINED | 01,08 |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 499    | 16,920  | SH | DEFINED | 10    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 100    | 3,380   | SH | OTHER   | 10    |
| WARREN RES INC               | COM | 93564A100 | 172    | 11,982  | SH | DEFINED | 01    |
| WARREN RES INC               | COM | 93564A100 | 3,312  | 230,665 | SH | DEFINED | 01,08 |
| WARRIOR ENERGY SVC CRP       | COM | 936258102 | 12     | 500     | SH | DEFINED | 01    |
| WARRIOR ENERGY SVC CRP       | COM | 936258102 | 192    | 7,900   | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 163    | 7,404   | SH | DEFINED | 01    |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 171    | 7,751   | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON FED INC        | COM | 938824109 | 1,439   | 62,033    | SH | DEFINED | 01    |
| WASHINGTON FED INC        | COM | 938824109 | 168     | 7,260     | SH | OTHER   | 01    |
| WASHINGTON FED INC        | COM | 938824109 | 79      | 3,390     | SH | DEFINED | 04    |
| WASHINGTON FED INC        | COM | 938824109 | 253     | 10,900    | SH | OTHER   | 04    |
| WASHINGTON FED INC        | COM | 938824109 | 6       | 272       | SH | DEFINED | 05    |
| WASHINGTON FED INC        | COM | 938824109 | 10,782  | 464,926   | SH | DEFINED | 01,08 |
| WASHINGTON FED INC        | COM | 938824109 | 25      | 1,081     | SH | DEFINED | 10    |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 3,231   | 60,573    | SH | DEFINED | 01    |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 8,476   | 158,898   | SH | DEFINED | 01,08 |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 2       | 35        | SH | DEFINED | 10    |
| WASHINGTON MUT INC        | COM | 939322103 | 85,260  | 1,870,558 | SH | DEFINED | 01    |
| WASHINGTON MUT INC        | COM | 939322103 | 1,773   | 38,902    | SH | OTHER   | 01    |
| WASHINGTON MUT INC        | COM | 939322103 | 1,923   | 42,188    | SH | DEFINED | 02    |
| WASHINGTON MUT INC        | COM | 939322103 | 1,610   | 35,320    | SH | OTHER   | 02    |
| WASHINGTON MUT INC        | COM | 939322103 | 3,135   | 68,787    | SH | DEFINED | 03    |
| WASHINGTON MUT INC        | COM | 939322103 | 413     | 9,062     | SH | OTHER   | 03    |
| WASHINGTON MUT INC        | COM | 939322103 | 3,651   | 80,107    | SH | DEFINED | 04    |
| WASHINGTON MUT INC        | COM | 939322103 | 2,005   | 43,994    | SH | OTHER   | 04    |
| WASHINGTON MUT INC        | COM | 939322103 | 641     | 14,070    | SH | DEFINED | 05    |
| WASHINGTON MUT INC        | COM | 939322103 | 32      | 710       | SH | OTHER   | 05    |
| WASHINGTON MUT INC        | COM | 939322103 | 127     | 2,780     | SH | OTHER   | 01,06 |
| WASHINGTON MUT INC        | COM | 939322103 | 372,192 | 8,165,681 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC        | COM | 939322103 | 2,448   | 53,698    | SH | DEFINED | 09    |
| WASHINGTON MUT INC        | COM | 939322103 | 1,785   | 39,155    | SH | DEFINED | 10    |
| WASHINGTON MUT INC        | COM | 939322103 | 1,140   | 25,000    | SH | OTHER   | 10    |
| WASHINGTON POST CO        | COM | 939640108 | 2,134   | 2,736     | SH | DEFINED | 01    |
| WASHINGTON POST CO        | COM | 939640108 | 12      | 15        | SH | DEFINED | 02    |
| WASHINGTON POST CO        | COM | 939640108 | 59      | 75        | SH | DEFINED | 03    |

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|                    |     |           |        |        |    |         |       |
|--------------------|-----|-----------|--------|--------|----|---------|-------|
| WASHINGTON POST CO | COM | 939640108 | 94     | 120    | SH | OTHER   | 03    |
| WASHINGTON POST CO | COM | 939640108 | 137    | 175    | SH | DEFINED | 04    |
| WASHINGTON POST CO | COM | 939640108 | 8      | 10     | SH | DEFINED | 05    |
| WASHINGTON POST CO | COM | 939640108 | 23,654 | 30,325 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 168    | 215    | SH | DEFINED | 09    |
| WASHINGTON POST CO | COM | 939640108 | 309    | 396    | SH | DEFINED | 10    |
| WASHINGTON POST CO | COM | 939640108 | 449    | 575    | SH | OTHER   | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 2,592   | 70,640    | SH | DEFINED | 01    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 859     | 23,400    | SH | OTHER   | 01    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 19      | 531       | SH | DEFINED | 02    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 37      | 1,000     | SH | OTHER   | 03    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 92      | 2,500     | SH | DEFINED | 04    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 79      | 2,152     | SH | OTHER   | 04    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 8,837   | 240,779   | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 15      | 400       | SH | DEFINED | 10    |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 33      | 3,808     | SH | DEFINED | 01    |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 55      | 6,446     | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP       | COM | 940610108 | 794     | 28,633    | SH | DEFINED | 01    |
| WASHINGTON TR BANCORP       | COM | 940610108 | 1,725   | 62,214    | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC       | COM | 941053100 | 2,975   | 81,740    | SH | DEFINED | 01    |
| WASTE CONNECTIONS INC       | COM | 941053100 | 83      | 2,275     | SH | DEFINED | 04    |
| WASTE CONNECTIONS INC       | COM | 941053100 | 1       | 25        | SH | DEFINED | 05    |
| WASTE CONNECTIONS INC       | COM | 941053100 | 25      | 675       | SH | OTHER   | 01,06 |
| WASTE CONNECTIONS INC       | COM | 941053100 | 10,924  | 300,109   | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC       | COM | 941053100 | 18      | 500       | SH | DEFINED | 10    |
| WASTE INDUSTRIES USA INC    | COM | 941057101 | 721     | 31,808    | SH | DEFINED | 01    |
| WASTE INDUSTRIES USA INC    | COM | 941057101 | 676     | 29,797    | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL          | COM | 94106L109 | 43,355  | 1,208,328 | SH | DEFINED | 01    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 326     | 9,075     | SH | OTHER   | 01    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 59      | 1,656     | SH | DEFINED | 02    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 14      | 400       | SH | OTHER   | 02    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 227     | 6,313     | SH | DEFINED | 03    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 2       | 50        | SH | OTHER   | 03    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 384     | 10,695    | SH | DEFINED | 04    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 101     | 2,815     | SH | DEFINED | 05    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 54      | 1,500     | SH | OTHER   | 01,06 |
| WASTE MGMT INC DEL          | COM | 94106L109 | 167,418 | 4,666,048 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL          | COM | 94106L109 | 714     | 19,908    | SH | DEFINED | 09    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 531     | 14,808    | SH | DEFINED | 10    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 149     | 4,155     | SH | OTHER   | 10    |
| WASTE SERVICES INC DEL      | COM | 941075103 | 103     | 33,195    | SH | DEFINED | 01    |
| WASTE SERVICES INC DEL      | COM | 941075103 | 109     | 35,000    | SH | DEFINED | 03    |
| WASTE SERVICES INC DEL      | COM | 941075103 | 569     | 183,657   | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL      | COM | 941075103 | 0       | 100       | SH | DEFINED | 10    |

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|                             |     |           |     |        |    |         |    |
|-----------------------------|-----|-----------|-----|--------|----|---------|----|
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 167 | 41,088 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 5   | 1,200  | SH | OTHER   | 01 |

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|                              |          |               |        |           |     |                            |       |
|------------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| WATCHGUARD TECHNOLOGIES INC  | COM      | 941105108     | 157    | 38,675    | SH  | DEFINED                    | 01,08 |
| WATERS CORP                  | COM      | 941848103     | 9,012  | 202,962   | SH  | DEFINED                    | 01    |
| WATERS CORP                  | COM      | 941848103     | 93     | 2,100     | SH  | OTHER                      | 01    |
| WATERS CORP                  | COM      | 941848103     | 1,290  | 29,055    | SH  | DEFINED                    | 02    |
| WATERS CORP                  | COM      | 941848103     | 143    | 3,215     | SH  | OTHER                      | 02    |
| WATERS CORP                  | COM      | 941848103     | 508    | 11,445    | SH  | DEFINED                    | 03    |
| WATERS CORP                  | COM      | 941848103     | 2,040  | 45,954    | SH  | DEFINED                    | 04    |
| WATERS CORP                  | COM      | 941848103     | 1,203  | 27,102    | SH  | OTHER                      | 04    |
| WATERS CORP                  | COM      | 941848103     | 20     | 450       | SH  | DEFINED                    | 05    |
| WATERS CORP                  | COM      | 941848103     | 18     | 410       | SH  | OTHER                      | 01,06 |
| WATERS CORP                  | COM      | 941848103     | 39,158 | 881,931   | SH  | DEFINED                    | 01,08 |
| WATERS CORP                  | COM      | 941848103     | 192    | 4,325     | SH  | DEFINED                    | 09    |
| WATERS CORP                  | COM      | 941848103     | 1,994  | 44,900    | SH  | DEFINED                    | 10    |
| WATERS CORP                  | COM      | 941848103     | 7      | 150       | SH  | OTHER                      | 10    |
| WATSCO INC                   | COM      | 942622200     | 6,289  | 105,140   | SH  | DEFINED                    | 01    |
| WATSCO INC                   | COM      | 942622200     | 8      | 140       | SH  | DEFINED                    | 03    |
| WATSCO INC                   | COM      | 942622200     | 1,645  | 27,491    | SH  | DEFINED                    | 04    |
| WATSCO INC                   | COM      | 942622200     | 3,320  | 55,498    | SH  | OTHER                      | 04    |
| WATSCO INC                   | COM      | 942622200     | 1      | 25        | SH  | DEFINED                    | 05    |
| WATSCO INC                   | COM      | 942622200     | 22     | 375       | SH  | OTHER                      | 01,06 |
| WATSCO INC                   | COM      | 942622200     | 8,877  | 148,389   | SH  | DEFINED                    | 01,08 |
| WATSCO INC                   | COM      | 942622200     | 18     | 300       | SH  | DEFINED                    | 10    |
| WATSON PHARMACEUTICALS INC   | CONV DEB | 942683AC7     | 6,143  | 7,000,000 | PRN | DEFINED                    | 01    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 3,860  | 165,828   | SH  | DEFINED                    | 01    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 10     | 425       | SH  | OTHER                      | 01    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 3      | 120       | SH  | DEFINED                    | 02    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 5      | 195       | SH  | DEFINED                    | 03    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 45     | 1,925     | SH  | DEFINED                    | 04    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 7      | 300       | SH  | OTHER                      | 04    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 14     | 587       | SH  | DEFINED                    | 05    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 8      | 350       | SH  | OTHER                      | 01,06 |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 18,888 | 811,330   | SH  | DEFINED                    | 01,08 |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 41     | 1,771     | SH  | DEFINED                    | 09    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 37     | 1,601     | SH  | DEFINED                    | 10    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103     | 1      | 50        | SH  | OTHER                      | 10    |
| FORM 13F                     |          | DATE 06-30-06 |        |           |     | NORTHERN TRUST CORPORATION |       |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100     | 2,440  | 69,436    | SH  | DEFINED                    | 01    |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100     | 27     | 755       | SH  | DEFINED                    | 02    |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100     | 85     | 2,407     | SH  | DEFINED                    | 03    |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100     | 97     | 2,750     | SH  | DEFINED                    | 04    |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100     | 49     | 1,400     | SH  | DEFINED                    | 05    |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100     | 9      | 270       | SH  | OTHER                      | 01,06 |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100     | 8,530  | 242,732   | SH  | DEFINED                    | 01,08 |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100     | 103    | 2,940     | SH  | DEFINED                    | 10    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102     | 5,374  | 160,175   | SH  | DEFINED                    | 01    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102     | 13     | 400       | SH  | DEFINED                    | 02    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102     | 76     | 2,260     | SH  | DEFINED                    | 03    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102     | 310    | 9,230     | SH  | DEFINED                    | 04    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102     | 91     | 2,725     | SH  | DEFINED                    | 05    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102     | 15     | 450       | SH  | OTHER                      | 01,06 |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102     | 5,988  | 178,473   | SH  | DEFINED                    | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102     | 174    | 5,200     | SH  | DEFINED                    | 10    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WAUSAU PAPER CORP            | COM | 943315101 | 1,130 | 90,762  | SH | DEFINED | 01    |
| WAUSAU PAPER CORP            | COM | 943315101 | 30    | 2,415   | SH | DEFINED | 04    |
| WAUSAU PAPER CORP            | COM | 943315101 | 0     | 25      | SH | DEFINED | 05    |
| WAUSAU PAPER CORP            | COM | 943315101 | 2     | 125     | SH | OTHER   | 01,06 |
| WAUSAU PAPER CORP            | COM | 943315101 | 3,519 | 282,642 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP            | COM | 943315101 | 1     | 100     | SH | DEFINED | 10    |
| WAUWATOSA HLDGS INC          | COM | 94348P108 | 78    | 4,576   | SH | DEFINED | 01    |
| WAUWATOSA HLDGS INC          | COM | 94348P108 | 332   | 19,452  | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP            | COM | 943526103 | 51    | 76,658  | SH | DEFINED | 01    |
| WAVE SYSTEMS CORP            | COM | 943526103 | 35    | 52,405  | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 135   | 8,976   | SH | DEFINED | 01    |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 46    | 3,094   | SH | DEFINED | 01,08 |
| WEB COM INC                  | COM | 94732Q100 | 191   | 31,949  | SH | DEFINED | 01    |
| WEB COM INC                  | COM | 94732Q100 | 184   | 30,773  | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 2,403  | 67,600  | SH | DEFINED | 01    |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 36     | 1,000   | SH | OTHER   | 01    |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 33     | 915     | SH | DEFINED | 02    |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 76     | 2,130   | SH | DEFINED | 03    |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 143    | 4,035   | SH | DEFINED | 04    |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 22     | 610     | SH | DEFINED | 05    |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 4      | 100     | SH | OTHER   | 01,06 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 8,419  | 236,898 | SH | DEFINED | 01,08 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 37     | 1,050   | SH | DEFINED | 10    |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 25     | 700     | SH | OTHER   | 10    |
| WEBMETHODS INC           | COM | 94768C108 | 862    | 87,361  | SH | DEFINED | 01    |
| WEBMETHODS INC           | COM | 94768C108 | 12     | 1,200   | SH | OTHER   | 01    |
| WEBMETHODS INC           | COM | 94768C108 | 0      | 25      | SH | DEFINED | 04    |
| WEBMETHODS INC           | COM | 94768C108 | 3,208  | 325,070 | SH | DEFINED | 01,08 |
| WEBMETHODS INC           | COM | 94768C108 | 1      | 100     | SH | DEFINED | 10    |
| WEBSSENSE INC            | COM | 947684106 | 5,228  | 254,531 | SH | DEFINED | 01    |
| WEBSSENSE INC            | COM | 947684106 | 61     | 2,950   | SH | DEFINED | 04    |
| WEBSSENSE INC            | COM | 947684106 | 19     | 945     | SH | DEFINED | 05    |
| WEBSSENSE INC            | COM | 947684106 | 12     | 600     | SH | OTHER   | 01,06 |
| WEBSSENSE INC            | COM | 947684106 | 6,335  | 308,431 | SH | DEFINED | 01,08 |
| WEBSSENSE INC            | COM | 947684106 | 14     | 660     | SH | DEFINED | 10    |
| WEBSIDESTORY INC         | COM | 947685103 | 84     | 6,853   | SH | DEFINED | 01    |
| WEBSIDESTORY INC         | COM | 947685103 | 784    | 64,303  | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP        | COM | 94770V102 | 4,549  | 96,163  | SH | DEFINED | 01    |
| WEBMD HEALTH CORP        | COM | 94770V102 | 1,560  | 32,979  | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN   | COM | 947890109 | 968    | 20,412  | SH | DEFINED | 01    |
| WEBSTER FINL CORP CONN   | COM | 947890109 | 62     | 1,300   | SH | DEFINED | 04    |
| WEBSTER FINL CORP CONN   | COM | 947890109 | 1      | 25      | SH | DEFINED | 05    |
| WEBSTER FINL CORP CONN   | COM | 947890109 | 13,701 | 288,807 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN   | COM | 947890109 | 31     | 655     | SH | DEFINED | 10    |
| WEGENER CORP             | COM | 948585104 | 34     | 29,166  | SH | DEFINED | 01    |
| WEGENER CORP             | COM | 948585104 | 23     | 19,877  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 619   | 15,150  | SH | DEFINED | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 4     | 100     | SH | OTHER   | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 201   | 4,925   | SH | OTHER   | 04    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 4,607 | 112,668 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 180   | 4,400   | SH | DEFINED | 09    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 4     | 100     | SH | DEFINED | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,443  | 37,707  | SH | DEFINED | 01    |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,103  | 28,822  | SH | OTHER   | 01    |
| WEINGARTEN RLTY INVS | COM | 948741103 | 64     | 1,680   | SH | DEFINED | 04    |
| WEINGARTEN RLTY INVS | COM | 948741103 | 78     | 2,050   | SH | DEFINED | 05    |
| WEINGARTEN RLTY INVS | COM | 948741103 | 192    | 5,017   | SH | OTHER   | 05    |
| WEINGARTEN RLTY INVS | COM | 948741103 | 16,028 | 418,714 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 90     | 2,339   | SH | DEFINED | 10    |
| WEINGARTEN RLTY INVS | COM | 948741103 | 11     | 275     | SH | OTHER   | 10    |

|               |     |           |       |        |    |         |       |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| WEIS MKTS INC | COM | 948849104 | 2,799 | 67,937 | SH | DEFINED | 01    |
| WEIS MKTS INC | COM | 948849104 | 3,120 | 75,730 | SH | DEFINED | 01,08 |
| WEIS MKTS INC | COM | 948849104 | 208   | 5,050  | SH | DEFINED | 10    |

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2,827 | 57,640  | SH | DEFINED | 01    |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 83    | 1,700   | SH | DEFINED | 03    |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 441   | 9,000   | SH | DEFINED | 04    |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 150   | 3,050   | SH | DEFINED | 05    |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 44    | 900     | SH | OTHER   | 05    |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 5,096 | 103,900 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 282   | 5,750   | SH | DEFINED | 10    |

|             |     |           |     |         |    |         |       |
|-------------|-----|-----------|-----|---------|----|---------|-------|
| WELLMAN INC | COM | 949702104 | 222 | 55,014  | SH | DEFINED | 01    |
| WELLMAN INC | COM | 949702104 | 4   | 900     | SH | OTHER   | 01    |
| WELLMAN INC | COM | 949702104 | 734 | 181,633 | SH | DEFINED | 01,08 |
| WELLMAN INC | COM | 949702104 | 1   | 150     | SH | DEFINED | 10    |

|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| WELLPOINT INC | COM | 94973V107 | 86,863  | 1,193,663 | SH | DEFINED | 01    |
| WELLPOINT INC | COM | 94973V107 | 452     | 6,206     | SH | OTHER   | 01    |
| WELLPOINT INC | COM | 94973V107 | 104     | 1,434     | SH | DEFINED | 02    |
| WELLPOINT INC | COM | 94973V107 | 119     | 1,630     | SH | OTHER   | 02    |
| WELLPOINT INC | COM | 94973V107 | 309     | 4,245     | SH | DEFINED | 03    |
| WELLPOINT INC | COM | 94973V107 | 755     | 10,378    | SH | DEFINED | 04    |
| WELLPOINT INC | COM | 94973V107 | 325     | 4,466     | SH | OTHER   | 04    |
| WELLPOINT INC | COM | 94973V107 | 295     | 4,060     | SH | DEFINED | 05    |
| WELLPOINT INC | COM | 94973V107 | 136     | 1,875     | SH | OTHER   | 01,06 |
| WELLPOINT INC | COM | 94973V107 | 383,449 | 5,269,324 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 1,749   | 24,032    | SH | DEFINED | 09    |
| WELLPOINT INC | COM | 94973V107 | 1,367   | 18,790    | SH | DEFINED | 10    |
| WELLPOINT INC | COM | 94973V107 | 83      | 1,135     | SH | OTHER   | 10    |

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|                      |     |           |         |           |    |         |    |
|----------------------|-----|-----------|---------|-----------|----|---------|----|
| WELLS FARGO & CO NEW | COM | 949746101 | 340,801 | 5,080,510 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 57,396  | 855,636   | SH | OTHER   | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 26,733  | 398,531   | SH | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,112   | 91,108    | SH | OTHER   | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 35,220  | 525,041   | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,752   | 130,473   | SH | OTHER   | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 88,023  | 1,312,203 | SH | DEFINED | 04 |

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|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| WELLS FARGO & CO NEW       | COM | 949746101 | 40,354  | 601,581    | SH | OTHER   | 04    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 14,050  | 209,452    | SH | DEFINED | 05    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 2,097   | 31,260     | SH | OTHER   | 05    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 285     | 4,255      | SH | OTHER   | 01,06 |
| WELLS FARGO & CO NEW       | COM | 949746101 | 934,904 | 13,937,149 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW       | COM | 949746101 | 4,474   | 66,694     | SH | DEFINED | 09    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 45,606  | 679,874    | SH | DEFINED | 10    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 14,140  | 210,787    | SH | OTHER   | 10    |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 27      | 11,274     | SH | DEFINED | 01    |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 32      | 13,198     | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC   | COM | 950240200 | 144     | 20,412     | SH | DEFINED | 01    |
| WELLSFORD REAL PPTYS INC   | COM | 950240200 | 66      | 9,391      | SH | DEFINED | 01,08 |
| WENDYS INTL INC            | COM | 950590109 | 11,684  | 200,449    | SH | DEFINED | 01    |
| WENDYS INTL INC            | COM | 950590109 | 13      | 225        | SH | OTHER   | 01    |
| WENDYS INTL INC            | COM | 950590109 | 10      | 180        | SH | DEFINED | 02    |
| WENDYS INTL INC            | COM | 950590109 | 89      | 1,525      | SH | DEFINED | 03    |
| WENDYS INTL INC            | COM | 950590109 | 41      | 710        | SH | DEFINED | 04    |
| WENDYS INTL INC            | COM | 950590109 | 31      | 540        | SH | DEFINED | 05    |
| WENDYS INTL INC            | COM | 950590109 | 17      | 300        | SH | OTHER   | 01,06 |
| WENDYS INTL INC            | COM | 950590109 | 54,253  | 930,738    | SH | DEFINED | 01,08 |
| WENDYS INTL INC            | COM | 950590109 | 248     | 4,247      | SH | DEFINED | 09    |
| WENDYS INTL INC            | COM | 950590109 | 184     | 3,165      | SH | DEFINED | 10    |
| WENDYS INTL INC            | COM | 950590109 | 9       | 150        | SH | OTHER   | 10    |
| WERNER ENTERPRISES INC     | COM | 950755108 | 3,821   | 188,504    | SH | DEFINED | 01    |
| WERNER ENTERPRISES INC     | COM | 950755108 | 169     | 8,332      | SH | DEFINED | 03    |
| WERNER ENTERPRISES INC     | COM | 950755108 | 27      | 1,335      | SH | DEFINED | 04    |
| WERNER ENTERPRISES INC     | COM | 950755108 | 1       | 25         | SH | DEFINED | 05    |
| WERNER ENTERPRISES INC     | COM | 950755108 | 9,078   | 447,866    | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC     | COM | 950755108 | 10      | 500        | SH | DEFINED | 10    |
| WESBANCO INC               | COM | 950810101 | 3,051   | 98,450     | SH | DEFINED | 01    |
| WESBANCO INC               | COM | 950810101 | 3,565   | 115,046    | SH | DEFINED | 01,08 |
| WESBANCO INC               | COM | 950810101 | 3       | 100        | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESCO FINL CORP            | COM | 950817106 | 154    | 403     | SH | DEFINED | 01    |
| WESCO FINL CORP            | COM | 950817106 | 95     | 250     | SH | DEFINED | 03    |
| WESCO FINL CORP            | COM | 950817106 | 8      | 20      | SH | DEFINED | 04    |
| WESCO FINL CORP            | COM | 950817106 | 1,143  | 3,000   | SH | DEFINED | 01,08 |
| WESCO INTL INC             | COM | 95082P105 | 3,896  | 56,470  | SH | DEFINED | 01    |
| WESCO INTL INC             | COM | 95082P105 | 62     | 900     | SH | OTHER   | 01    |
| WESCO INTL INC             | COM | 95082P105 | 72     | 1,050   | SH | DEFINED | 02    |
| WESCO INTL INC             | COM | 95082P105 | 303    | 4,394   | SH | DEFINED | 03    |
| WESCO INTL INC             | COM | 95082P105 | 248    | 3,600   | SH | DEFINED | 04    |
| WESCO INTL INC             | COM | 95082P105 | 252    | 3,650   | SH | DEFINED | 05    |
| WESCO INTL INC             | COM | 95082P105 | 13,698 | 198,526 | SH | DEFINED | 01,08 |
| WESCO INTL INC             | COM | 95082P105 | 307    | 4,445   | SH | DEFINED | 10    |
| WESCO INTL INC             | COM | 95082P105 | 104    | 1,500   | SH | OTHER   | 10    |
| WEST BANCORPORATION INC    | COM | 95123P106 | 183    | 9,815   | SH | DEFINED | 01    |
| WEST BANCORPORATION INC    | COM | 95123P106 | 1,407  | 75,343  | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 962    | 32,655  | SH | DEFINED | 01    |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 2,351  | 79,769  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WEST CORP                    | COM | 952355105 | 653   | 13,626  | SH | DEFINED | 01    |
| WEST CORP                    | COM | 952355105 | 3,250 | 67,845  | SH | DEFINED | 01,08 |
| WEST CORP                    | COM | 952355105 | 2     | 50      | SH | DEFINED | 10    |
| WEST MARINE INC              | COM | 954235107 | 480   | 35,642  | SH | DEFINED | 01    |
| WEST MARINE INC              | COM | 954235107 | 1,276 | 94,660  | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2,177 | 60,015  | SH | DEFINED | 01    |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 47    | 1,300   | SH | OTHER   | 01    |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 67    | 1,855   | SH | DEFINED | 03    |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 86    | 2,375   | SH | DEFINED | 04    |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 6,507 | 179,348 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 126   | 3,475   | SH | DEFINED | 10    |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 58    | 1,600   | SH | OTHER   | 10    |
| WESTAFF INC                  | COM | 957070105 | 183   | 43,137  | SH | DEFINED | 01    |
| WESTAFF INC                  | COM | 957070105 | 43    | 10,075  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESTAR ENERGY INC          | COM | 95709T100 | 1,458  | 69,260    | SH | DEFINED | 01    |
| WESTAR ENERGY INC          | COM | 95709T100 | 113    | 5,350     | SH | OTHER   | 01    |
| WESTAR ENERGY INC          | COM | 95709T100 | 62     | 2,950     | SH | DEFINED | 02    |
| WESTAR ENERGY INC          | COM | 95709T100 | 132    | 6,250     | SH | DEFINED | 03    |
| WESTAR ENERGY INC          | COM | 95709T100 | 173    | 8,235     | SH | DEFINED | 04    |
| WESTAR ENERGY INC          | COM | 95709T100 | 171    | 8,100     | SH | DEFINED | 05    |
| WESTAR ENERGY INC          | COM | 95709T100 | 10,242 | 486,537   | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC          | COM | 95709T100 | 204    | 9,700     | SH | DEFINED | 10    |
| WESTAR ENERGY INC          | COM | 95709T100 | 65     | 3,100     | SH | OTHER   | 10    |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,173  | 44,368    | SH | DEFINED | 01    |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 40     | 810       | SH | DEFINED | 04    |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1      | 25        | SH | DEFINED | 05    |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 14,074 | 287,400   | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 19     | 390       | SH | DEFINED | 10    |
| WESTBANK CORP              | COM | 957116106 | 146    | 8,092     | SH | DEFINED | 01    |
| WESTBANK CORP              | COM | 957116106 | 93     | 5,169     | SH | DEFINED | 01,08 |
| WESTELL TECHNOLOGIES INC   | COM | 957541105 | 188    | 85,730    | SH | DEFINED | 01    |
| WESTELL TECHNOLOGIES INC   | COM | 957541105 | 520    | 237,290   | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP   | COM | 957638109 | 59     | 1,687     | SH | DEFINED | 01    |
| WESTERN ALLIANCE BANCORP   | COM | 957638109 | 139    | 4,000     | SH | DEFINED | 03    |
| WESTERN ALLIANCE BANCORP   | COM | 957638109 | 788    | 22,669    | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP       | COM | 958102105 | 2,813  | 141,996   | SH | DEFINED | 01    |
| WESTERN DIGITAL CORP       | COM | 958102105 | 10     | 500       | SH | OTHER   | 01    |
| WESTERN DIGITAL CORP       | COM | 958102105 | 101    | 5,100     | SH | DEFINED | 04    |
| WESTERN DIGITAL CORP       | COM | 958102105 | 244    | 12,300    | SH | OTHER   | 04    |
| WESTERN DIGITAL CORP       | COM | 958102105 | 2      | 100       | SH | DEFINED | 05    |
| WESTERN DIGITAL CORP       | COM | 958102105 | 23,664 | 1,194,558 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP       | COM | 958102105 | 169    | 8,531     | SH | DEFINED | 09    |
| WESTERN DIGITAL CORP       | COM | 958102105 | 6      | 325       | SH | DEFINED | 10    |
| WESTERN GAS RES INC        | COM | 958259103 | 1,699  | 28,388    | SH | DEFINED | 01    |
| WESTERN GAS RES INC        | COM | 958259103 | 14     | 228       | SH | OTHER   | 01    |
| WESTERN GAS RES INC        | COM | 958259103 | 84     | 1,400     | SH | DEFINED | 04    |
| WESTERN GAS RES INC        | COM | 958259103 | 1      | 25        | SH | DEFINED | 05    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTERN GAS RES INC | COM | 958259103 | 18,185 | 303,848 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 9      | 150     | SH | DEFINED | 10    |
| WESTERN REFNG INC   | COM | 959319104 | 216    | 10,000  | SH | DEFINED | 01    |
| WESTERN REFNG INC   | COM | 959319104 | 2,450  | 113,535 | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESTFIELD FINANCIAL INC  | COM | 96008D101 | 505   | 17,413  | SH | DEFINED | 01    |
| WESTFIELD FINANCIAL INC  | COM | 96008D101 | 913   | 31,472  | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP       | COM | 960413102 | 995   | 33,388  | SH | DEFINED | 01    |
| WESTLAKE CHEM CORP       | COM | 960413102 | 1,637 | 54,927  | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO     | COM | 960878106 | 160   | 6,730   | SH | DEFINED | 01    |
| WESTMORELAND COAL CO     | COM | 960878106 | 335   | 14,123  | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP         | COM | 961214301 | 433   | 5,025   | SH | DEFINED | 01    |
| WESTPAC BKG CORP         | COM | 961214301 | 26    | 305     | SH | OTHER   | 01    |
| WESTPAC BKG CORP         | COM | 961214301 | 332   | 3,850   | SH | DEFINED | 04    |
| WESTPAC BKG CORP         | COM | 961214301 | 62    | 720     | SH | OTHER   | 04    |
| WESTPAC BKG CORP         | COM | 961214301 | 681   | 7,900   | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP         | COM | 961214301 | 51    | 590     | SH | DEFINED | 10    |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 120   | 6,401   | SH | DEFINED | 01    |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 151   | 8,012   | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC         | COM | 961815107 | 168   | 22,397  | SH | DEFINED | 01    |
| WESTWOOD ONE INC         | COM | 961815107 | 8     | 1,000   | SH | OTHER   | 01    |
| WESTWOOD ONE INC         | COM | 961815107 | 3     | 350     | SH | DEFINED | 02    |
| WESTWOOD ONE INC         | COM | 961815107 | 8     | 1,000   | SH | OTHER   | 03    |
| WESTWOOD ONE INC         | COM | 961815107 | 6     | 810     | SH | DEFINED | 04    |
| WESTWOOD ONE INC         | COM | 961815107 | 8     | 1,000   | SH | OTHER   | 04    |
| WESTWOOD ONE INC         | COM | 961815107 | 0     | 25      | SH | DEFINED | 05    |
| WESTWOOD ONE INC         | COM | 961815107 | 12    | 1,600   | SH | OTHER   | 05    |
| WESTWOOD ONE INC         | COM | 961815107 | 2,821 | 376,166 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC         | COM | 961815107 | 4     | 500     | SH | DEFINED | 10    |
| WET SEAL INC             | COM | 961840105 | 334   | 68,508  | SH | DEFINED | 01    |
| WET SEAL INC             | COM | 961840105 | 1,781 | 364,940 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC          | COM | 962149100 | 336   | 14,488  | SH | DEFINED | 01    |
| WEYCO GROUP INC          | COM | 962149100 | 619   | 26,662  | SH | DEFINED | 01,08 |

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|                 |     |           |         |           |    |         |       |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| WEYERHAEUSER CO | COM | 962166104 | 29,408  | 472,423   | SH | DEFINED | 01    |
| WEYERHAEUSER CO | COM | 962166104 | 2,425   | 38,955    | SH | OTHER   | 01    |
| WEYERHAEUSER CO | COM | 962166104 | 1,274   | 20,469    | SH | DEFINED | 02    |
| WEYERHAEUSER CO | COM | 962166104 | 512     | 8,225     | SH | OTHER   | 02    |
| WEYERHAEUSER CO | COM | 962166104 | 965     | 15,500    | SH | DEFINED | 03    |
| WEYERHAEUSER CO | COM | 962166104 | 977     | 15,687    | SH | OTHER   | 03    |
| WEYERHAEUSER CO | COM | 962166104 | 1,620   | 26,022    | SH | DEFINED | 04    |
| WEYERHAEUSER CO | COM | 962166104 | 1,944   | 31,225    | SH | OTHER   | 04    |
| WEYERHAEUSER CO | COM | 962166104 | 470     | 7,545     | SH | DEFINED | 05    |
| WEYERHAEUSER CO | COM | 962166104 | 6       | 100       | SH | OTHER   | 05    |
| WEYERHAEUSER CO | COM | 962166104 | 47      | 750       | SH | OTHER   | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 125,754 | 2,020,149 | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEYERHAEUSER CO           | COM | 962166104 | 576    | 9,251   | SH | DEFINED | 09    |
| WEYERHAEUSER CO           | COM | 962166104 | 2,792  | 44,859  | SH | DEFINED | 10    |
| WEYERHAEUSER CO           | COM | 962166104 | 326    | 5,235   | SH | OTHER   | 10    |
| WHEELING PITTSBURGH CORP  | COM | 963142302 | 123    | 6,194   | SH | DEFINED | 01    |
| WHEELING PITTSBURGH CORP  | COM | 963142302 | 1,179  | 59,297  | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP            | COM | 963320106 | 20,786 | 251,497 | SH | DEFINED | 01    |
| WHIRLPOOL CORP            | COM | 963320106 | 1,004  | 12,152  | SH | OTHER   | 01    |
| WHIRLPOOL CORP            | COM | 963320106 | 26     | 310     | SH | DEFINED | 02    |
| WHIRLPOOL CORP            | COM | 963320106 | 2      | 23      | SH | OTHER   | 02    |
| WHIRLPOOL CORP            | COM | 963320106 | 28     | 337     | SH | DEFINED | 03    |
| WHIRLPOOL CORP            | COM | 963320106 | 54     | 650     | SH | OTHER   | 03    |
| WHIRLPOOL CORP            | COM | 963320106 | 43     | 521     | SH | DEFINED | 04    |
| WHIRLPOOL CORP            | COM | 963320106 | 39     | 474     | SH | DEFINED | 05    |
| WHIRLPOOL CORP            | COM | 963320106 | 19     | 230     | SH | OTHER   | 01,06 |
| WHIRLPOOL CORP            | COM | 963320106 | 51,745 | 626,073 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP            | COM | 963320106 | 249    | 3,011   | SH | DEFINED | 09    |
| WHIRLPOOL CORP            | COM | 963320106 | 44     | 532     | SH | DEFINED | 10    |
| WHIRLPOOL CORP            | COM | 963320106 | 9      | 111     | SH | OTHER   | 10    |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 121    | 23,765  | SH | DEFINED | 01    |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 132    | 25,938  | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW     | COM | 966387102 | 2,384  | 56,944  | SH | DEFINED | 01    |
| WHITING PETE CORP NEW     | COM | 966387102 | 7,593  | 181,343 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW     | COM | 966387102 | 25     | 600     | SH | DEFINED | 10    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHITNEY HLDG CORP     | COM | 966612103 | 1,349  | 38,151    | SH | DEFINED | 01    |
| WHITNEY HLDG CORP     | COM | 966612103 | 67     | 1,900     | SH | OTHER   | 01    |
| WHITNEY HLDG CORP     | COM | 966612103 | 410    | 11,586    | SH | DEFINED | 04    |
| WHITNEY HLDG CORP     | COM | 966612103 | 1      | 25        | SH | DEFINED | 05    |
| WHITNEY HLDG CORP     | COM | 966612103 | 32     | 895       | SH | OTHER   | 01,06 |
| WHITNEY HLDG CORP     | COM | 966612103 | 7,855  | 222,076   | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP     | COM | 966612103 | 164    | 4,640     | SH | DEFINED | 10    |
| WHITNEY HLDG CORP     | COM | 966612103 | 46     | 1,300     | SH | OTHER   | 10    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 31,015 | 479,815   | SH | DEFINED | 01    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 3,822  | 59,120    | SH | OTHER   | 01    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 192    | 2,964     | SH | DEFINED | 02    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 52     | 800       | SH | OTHER   | 02    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 1,766  | 27,314    | SH | DEFINED | 03    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 129    | 1,990     | SH | OTHER   | 03    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 10,958 | 169,529   | SH | DEFINED | 04    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 7,502  | 116,055   | SH | OTHER   | 04    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 399    | 6,170     | SH | DEFINED | 05    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 271    | 4,200     | SH | OTHER   | 05    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 73,931 | 1,143,729 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC   | COM | 966837106 | 327    | 5,061     | SH | DEFINED | 09    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 3,417  | 52,856    | SH | DEFINED | 10    |
| WHOLE FOODS MKT INC   | COM | 966837106 | 187    | 2,890     | SH | OTHER   | 10    |
| WILD OATS MARKETS INC | COM | 96808B107 | 2,855  | 145,675   | SH | DEFINED | 01    |
| WILD OATS MARKETS INC | COM | 96808B107 | 4      | 200       | SH | DEFINED | 04    |
| WILD OATS MARKETS INC | COM | 96808B107 | 3,827  | 195,266   | SH | DEFINED | 01,08 |
| WILD OATS MARKETS INC | COM | 96808B107 | 196    | 10,000    | SH | DEFINED | 10    |
| WILEY JOHN & SONS INC | COM | 968223206 | 726    | 21,877    | SH | DEFINED | 01    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WILEY JOHN & SONS INC | COM | 968223206 | 244   | 7,350   | SH | OTHER   | 01    |
| WILEY JOHN & SONS INC | COM | 968223206 | 3,362 | 101,271 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 6     | 181     | SH | DEFINED | 10    |
| WILLBROS GROUP INC    | COM | 969199108 | 730   | 38,555  | SH | DEFINED | 01    |
| WILLBROS GROUP INC    | COM | 969199108 | 26    | 1,350   | SH | OTHER   | 01    |
| WILLBROS GROUP INC    | COM | 969199108 | 59    | 3,100   | SH | DEFINED | 02    |
| WILLBROS GROUP INC    | COM | 969199108 | 145   | 7,630   | SH | DEFINED | 03    |
| WILLBROS GROUP INC    | COM | 969199108 | 152   | 8,050   | SH | DEFINED | 04    |
| WILLBROS GROUP INC    | COM | 969199108 | 205   | 10,800  | SH | DEFINED | 05    |
| WILLBROS GROUP INC    | COM | 969199108 | 211   | 11,145  | SH | DEFINED | 10    |
| WILLBROS GROUP INC    | COM | 969199108 | 68    | 3,600   | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WILLIAMS COS INC DEL         | COM | 969457100 | 25,161  | 1,077,114 | SH | DEFINED | 01    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 1,051   | 44,975    | SH | OTHER   | 01    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 21      | 890       | SH | DEFINED | 02    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 43      | 1,845     | SH | DEFINED | 03    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 2       | 65        | SH | OTHER   | 03    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 83      | 3,555     | SH | DEFINED | 04    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 9       | 400       | SH | OTHER   | 04    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 70      | 2,985     | SH | DEFINED | 05    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 31      | 1,310     | SH | OTHER   | 01,06 |
| WILLIAMS COS INC DEL         | COM | 969457100 | 112,661 | 4,822,821 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL         | COM | 969457100 | 492     | 21,051    | SH | DEFINED | 09    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 4,564   | 195,376   | SH | DEFINED | 10    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 16      | 700       | SH | OTHER   | 10    |
| WILLIAMS CLAYTON ENERGY INC  | COM | 969490101 | 486     | 14,084    | SH | DEFINED | 01    |
| WILLIAMS CLAYTON ENERGY INC  | COM | 969490101 | 1,268   | 36,705    | SH | DEFINED | 01,08 |
| WILLIAMS PARTNERS L P        | COM | 96950F104 | 156     | 4,973     | SH | DEFINED | 01    |
| WILLIAMS PARTNERS L P        | COM | 96950F104 | 204     | 6,497     | SH | DEFINED | 01,08 |
| WILLIAMS SCOTSMAN INTL INC   | COM | 96950G102 | 181     | 8,309     | SH | DEFINED | 01    |
| WILLIAMS SCOTSMAN INTL INC   | COM | 96950G102 | 2,225   | 101,890   | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC          | COM | 969904101 | 2,247   | 65,997    | SH | DEFINED | 01    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 3       | 100       | SH | OTHER   | 01    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 7       | 195       | SH | DEFINED | 02    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 57      | 1,675     | SH | DEFINED | 03    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 154     | 4,525     | SH | DEFINED | 04    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 47      | 1,395     | SH | DEFINED | 05    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 20,096  | 590,178   | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC          | COM | 969904101 | 617     | 18,128    | SH | DEFINED | 09    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 140     | 4,111     | SH | DEFINED | 10    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 22      | 645       | SH | OTHER   | 10    |
| WILLIS LEASE FINANCE CORP    | COM | 970646105 | 119     | 12,608    | SH | DEFINED | 01    |
| WILLIS LEASE FINANCE CORP    | COM | 970646105 | 87      | 9,184     | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 297     | 18,656    | SH | DEFINED | 01    |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 397     | 24,941    | SH | DEFINED | 01,08 |

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|                       |     |           |       |        |    |         |    |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| WILMINGTON TRUST CORP | COM | 971807102 | 1,342 | 31,805 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|-------|--------|----|---------|----|

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WILMINGTON TRUST CORP       | COM | 971807102 | 25     | 600     | SH | OTHER   | 01    |
| WILMINGTON TRUST CORP       | COM | 971807102 | 63     | 1,500   | SH | OTHER   | 02    |
| WILMINGTON TRUST CORP       | COM | 971807102 | 81     | 1,930   | SH | DEFINED | 04    |
| WILMINGTON TRUST CORP       | COM | 971807102 | 507    | 12,019  | SH | OTHER   | 04    |
| WILMINGTON TRUST CORP       | COM | 971807102 | 7      | 156     | SH | DEFINED | 05    |
| WILMINGTON TRUST CORP       | COM | 971807102 | 14,469 | 343,036 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP       | COM | 971807102 | 118    | 2,791   | SH | DEFINED | 10    |
| WILSHIRE BANCORP INC        | COM | 97186T108 | 402    | 22,334  | SH | DEFINED | 01    |
| WILSHIRE BANCORP INC        | COM | 97186T108 | 9      | 500     | SH | DEFINED | 04    |
| WILSHIRE BANCORP INC        | COM | 97186T108 | 1,668  | 92,590  | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC        | COM | 97186T108 | 2      | 100     | SH | DEFINED | 10    |
| WILSHIRE ENTERPRISES INC    | COM | 971889100 | 82     | 14,188  | SH | DEFINED | 01    |
| WILSHIRE ENTERPRISES INC    | COM | 971889100 | 83     | 14,320  | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 153    | 37,213  | SH | DEFINED | 01    |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 259    | 63,069  | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC   | COM | 97263M109 | 2,889  | 73,797  | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC   | COM | 97263M109 | 235    | 6,000   | SH | DEFINED | 09    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 865    | 97,139  | SH | DEFINED | 01    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 48     | 5,343   | SH | OTHER   | 01    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 6      | 720     | SH | DEFINED | 04    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 0      | 50      | SH | DEFINED | 05    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 5,827  | 654,690 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 9      | 1,000   | SH | DEFINED | 09    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 74     | 8,333   | SH | DEFINED | 10    |
| WINDROSE MED PPTYS TR       | COM | 973491103 | 34     | 2,327   | SH | DEFINED | 01    |
| WINDROSE MED PPTYS TR       | COM | 973491103 | 433    | 29,635  | SH | DEFINED | 01,08 |
| WINMARK CORP                | COM | 974250102 | 84     | 3,221   | SH | DEFINED | 01    |
| WINMARK CORP                | COM | 974250102 | 122    | 4,645   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WINNEBAGO INDS INC      | COM | 974637100 | 2,681 | 86,376  | SH | DEFINED | 01    |
| WINNEBAGO INDS INC      | COM | 974637100 | 12    | 400     | SH | DEFINED | 02    |
| WINNEBAGO INDS INC      | COM | 974637100 | 23    | 745     | SH | DEFINED | 03    |
| WINNEBAGO INDS INC      | COM | 974637100 | 49    | 1,575   | SH | DEFINED | 04    |
| WINNEBAGO INDS INC      | COM | 974637100 | 1     | 25      | SH | DEFINED | 05    |
| WINNEBAGO INDS INC      | COM | 974637100 | 16    | 525     | SH | OTHER   | 01,06 |
| WINNEBAGO INDS INC      | COM | 974637100 | 6,710 | 216,159 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC      | COM | 974637100 | 55    | 1,783   | SH | DEFINED | 09    |
| WINNEBAGO INDS INC      | COM | 974637100 | 9     | 300     | SH | DEFINED | 10    |
| WINSTON HOTELS INC      | COM | 97563A102 | 606   | 49,507  | SH | DEFINED | 01    |
| WINSTON HOTELS INC      | COM | 97563A102 | 1,570 | 128,127 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC      | COM | 97563A102 | 1     | 100     | SH | DEFINED | 10    |
| WINTHROP RLTY TR        | COM | 976391102 | 96    | 16,154  | SH | DEFINED | 01    |
| WINTHROP RLTY TR        | COM | 976391102 | 273   | 45,934  | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 3,035 | 59,683  | SH | DEFINED | 01    |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 128   | 2,525   | SH | OTHER   | 01    |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 48    | 950     | SH | DEFINED | 03    |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 83    | 1,640   | SH | DEFINED | 04    |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 13    | 250     | SH | OTHER   | 01,06 |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WINTRUST FINANCIAL CORP      | COM | 97650W108 | 8,170 | 160,676 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP      | COM | 97650W108 | 47    | 915     | SH | DEFINED | 10    |
| WINTRUST FINANCIAL CORP      | COM | 97650W108 | 23    | 450     | SH | OTHER   | 10    |
| WIPRO LTD                    | COM | 97651M109 | 743   | 57,950  | SH | DEFINED | 01,08 |
| WIPRO LTD                    | COM | 97651M109 | 48    | 3,708   | SH | DEFINED | 09    |
| WIPRO LTD                    | COM | 97651M109 | 4     | 325     | SH | DEFINED | 10    |
| WIRELESS XCESSORIES GROUP IN | COM | 97652L100 | 35    | 6,959   | SH | DEFINED | 01    |
| WIRELESS XCESSORIES GROUP IN | COM | 97652L100 | 18    | 3,616   | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC   | COM | 976524108 | 84    | 31,548  | SH | DEFINED | 01    |
| WIRELESS TELECOM GROUP INC   | COM | 976524108 | 42    | 15,783  | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC      | COM | 97653A103 | 243   | 88,409  | SH | DEFINED | 01    |
| WIRELESS FACILITIES INC      | COM | 97653A103 | 927   | 337,118 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC      | COM | 97653A103 | 0     | 100     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WISCONSIN ENERGY CORP    | COM | 976657106 | 2,868  | 71,162  | SH | DEFINED | 01    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 2,762  | 68,539  | SH | OTHER   | 01    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 153    | 3,800   | SH | DEFINED | 02    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 136    | 3,363   | SH | OTHER   | 02    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 34     | 850     | SH | DEFINED | 03    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 24     | 600     | SH | OTHER   | 03    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 289    | 7,175   | SH | DEFINED | 04    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 126    | 3,133   | SH | OTHER   | 04    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 50     | 1,240   | SH | DEFINED | 05    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 25,769 | 639,431 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 234    | 5,807   | SH | DEFINED | 09    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 84     | 2,092   | SH | DEFINED | 10    |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 575    | 14,275  | SH | OTHER   | 10    |
| WITNESS SYS INC          | COM | 977424100 | 961    | 47,654  | SH | DEFINED | 01    |
| WITNESS SYS INC          | COM | 977424100 | 4,000  | 198,291 | SH | DEFINED | 01,08 |
| WITNESS SYS INC          | COM | 977424100 | 1      | 50      | SH | DEFINED | 10    |
| WOLSELEY PLC             | COM | 97786P100 | 279    | 6,225   | SH | DEFINED | 01    |
| WOLSELEY PLC             | COM | 97786P100 | 28     | 625     | SH | DEFINED | 04    |
| WOLSELEY PLC             | COM | 97786P100 | 4      | 80      | SH | DEFINED | 05    |
| WOLSELEY PLC             | COM | 97786P100 | 290    | 6,475   | SH | DEFINED | 01,08 |
| WOLSELEY PLC             | COM | 97786P100 | 12     | 275     | SH | DEFINED | 10    |
| WOLVERINE TUBE INC       | COM | 978093102 | 72     | 19,582  | SH | DEFINED | 01    |
| WOLVERINE TUBE INC       | COM | 978093102 | 1      | 280     | SH | DEFINED | 04    |
| WOLVERINE TUBE INC       | COM | 978093102 | 119    | 32,467  | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC       | COM | 978093102 | 0      | 100     | SH | DEFINED | 10    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4,228  | 181,228 | SH | DEFINED | 01    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,567  | 152,902 | SH | DEFINED | 04    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1      | 25      | SH | DEFINED | 05    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 20     | 840     | SH | OTHER   | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 9,147  | 392,084 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 96     | 4,100   | SH | DEFINED | 09    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 17     | 750     | SH | DEFINED | 10    |
| WOODHEAD INDS INC        | COM | 979438108 | 392    | 20,458  | SH | DEFINED | 01    |
| WOODHEAD INDS INC        | COM | 979438108 | 310    | 16,175  | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| WOODWARD GOVERNOR CO | COM | 980745103 | 2,139 | 70,118  | SH | DEFINED | 01    |
| WOODWARD GOVERNOR CO | COM | 980745103 | 47    | 1,550   | SH | DEFINED | 04    |
| WOODWARD GOVERNOR CO | COM | 980745103 | 9     | 300     | SH | OTHER   | 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 5,941 | 194,717 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 6     | 200     | SH | DEFINED | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| WORLD ACCEP CORP DEL | COM | 981419104 | 1,628 | 45,843  | SH | DEFINED | 01    |
| WORLD ACCEP CORP DEL | COM | 981419104 | 6     | 175     | SH | OTHER   | 01    |
| WORLD ACCEP CORP DEL | COM | 981419104 | 54    | 1,510   | SH | DEFINED | 03    |
| WORLD ACCEP CORP DEL | COM | 981419104 | 49    | 1,375   | SH | DEFINED | 04    |
| WORLD ACCEP CORP DEL | COM | 981419104 | 11    | 300     | SH | OTHER   | 01,06 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 4,347 | 122,378 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 39    | 1,110   | SH | DEFINED | 10    |
| WORLD ACCEP CORP DEL | COM | 981419104 | 26    | 730     | SH | OTHER   | 10    |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| WORLD FUEL SVCS CORP | COM | 981475106 | 3,080 | 67,406  | SH | DEFINED | 01    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 37    | 800     | SH | OTHER   | 01    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 37    | 800     | SH | OTHER   | 02    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 69    | 1,520   | SH | DEFINED | 03    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 130   | 2,850   | SH | DEFINED | 04    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 251   | 5,500   | SH | OTHER   | 04    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 1     | 20      | SH | DEFINED | 05    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 13    | 275     | SH | OTHER   | 01,06 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 8,521 | 186,497 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 99    | 2,175   | SH | DEFINED | 10    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 53    | 1,150   | SH | OTHER   | 10    |

|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 57 | 34,989 | SH | DEFINED | 01    |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 44 | 26,530 | SH | DEFINED | 01,08 |

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 519   | 30,753  | SH | DEFINED | 01    |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1,878 | 111,183 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2     | 100     | SH | DEFINED | 10    |

|                |     |           |     |         |    |         |       |
|----------------|-----|-----------|-----|---------|----|---------|-------|
| WORLDSpace INC | COM | 981579105 | 835 | 233,161 | SH | DEFINED | 01    |
| WORLDSpace INC | COM | 981579105 | 230 | 64,317  | SH | DEFINED | 01,08 |

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| WORTHINGTON INDS INC | COM | 981811102 | 3,946  | 188,355 | SH | DEFINED | 01    |
| WORTHINGTON INDS INC | COM | 981811102 | 18     | 875     | SH | OTHER   | 01    |
| WORTHINGTON INDS INC | COM | 981811102 | 5      | 254     | SH | DEFINED | 03    |
| WORTHINGTON INDS INC | COM | 981811102 | 58     | 2,790   | SH | DEFINED | 04    |
| WORTHINGTON INDS INC | COM | 981811102 | 1      | 25      | SH | DEFINED | 05    |
| WORTHINGTON INDS INC | COM | 981811102 | 12,026 | 574,013 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 15     | 700     | SH | DEFINED | 10    |

|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| WPT ENTERPRISES INC | COM | 98211W108 | 29  | 4,869  | SH | DEFINED | 01    |
| WPT ENTERPRISES INC | COM | 98211W108 | 199 | 32,977 | SH | DEFINED | 01,08 |

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|                     |     |           |       |        |    |         |    |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1,589 | 55,295 | SH | DEFINED | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 27    | 950    | SH | OTHER   | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 66    | 2,300  | SH | DEFINED | 02 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 93    | 3,241  | SH | DEFINED | 03 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 121   | 4,200  | SH | DEFINED | 04 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 213   | 7,400  | SH | DEFINED | 05 |

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|                      |     |           |         |            |    |         |       |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 5,583   | 194,274    | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 193     | 6,700      | SH | DEFINED | 10    |
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 76      | 2,650      | SH | OTHER   | 10    |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,125   | 53,770     | SH | DEFINED | 01    |
| WRIGHT MED GROUP INC | COM | 98235T107 | 3,850   | 183,957    | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2       | 100        | SH | DEFINED | 10    |
| WRIGLEY WM JR CO     | COM | 982526105 | 28,952  | 638,277    | SH | DEFINED | 01    |
| WRIGLEY WM JR CO     | COM | 982526105 | 60,568  | 1,335,263  | SH | OTHER   | 01    |
| WRIGLEY WM JR CO     | COM | 982526105 | 2,147   | 47,339     | SH | DEFINED | 02    |
| WRIGLEY WM JR CO     | COM | 982526105 | 580     | 12,787     | SH | OTHER   | 02    |
| WRIGLEY WM JR CO     | COM | 982526105 | 4,695   | 103,504    | SH | DEFINED | 03    |
| WRIGLEY WM JR CO     | COM | 982526105 | 416     | 9,167      | SH | OTHER   | 03    |
| WRIGLEY WM JR CO     | COM | 982526105 | 17,019  | 375,196    | SH | DEFINED | 04    |
| WRIGLEY WM JR CO     | COM | 982526105 | 7,316   | 161,281    | SH | OTHER   | 04    |
| WRIGLEY WM JR CO     | COM | 982526105 | 290     | 6,400      | SH | DEFINED | 05    |
| WRIGLEY WM JR CO     | COM | 982526105 | 2       | 50         | SH | OTHER   | 05    |
| WRIGLEY WM JR CO     | COM | 982526105 | 34      | 750        | SH | OTHER   | 01,06 |
| WRIGLEY WM JR CO     | COM | 982526105 | 80,657  | 1,778,162  | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO     | COM | 982526105 | 321     | 7,067      | SH | DEFINED | 09    |
| WRIGLEY WM JR CO     | COM | 982526105 | 1,508   | 33,252     | SH | DEFINED | 10    |
| WRIGLEY WM JR CO     | COM | 982526105 | 65      | 1,424      | SH | OTHER   | 10    |
| WYETH                | COM | 983024100 | 141,074 | 3,176,623  | SH | DEFINED | 01    |
| WYETH                | COM | 983024100 | 22,648  | 509,974    | SH | OTHER   | 01    |
| WYETH                | COM | 983024100 | 6,074   | 136,778    | SH | DEFINED | 02    |
| WYETH                | COM | 983024100 | 2,480   | 55,850     | SH | OTHER   | 02    |
| WYETH                | COM | 983024100 | 9,194   | 207,033    | SH | DEFINED | 03    |
| WYETH                | COM | 983024100 | 7,352   | 165,550    | SH | OTHER   | 03    |
| WYETH                | COM | 983024100 | 17,675  | 397,987    | SH | DEFINED | 04    |
| WYETH                | COM | 983024100 | 15,161  | 341,397    | SH | OTHER   | 04    |
| WYETH                | COM | 983024100 | 3,065   | 69,009     | SH | DEFINED | 05    |
| WYETH                | COM | 983024100 | 702     | 15,805     | SH | OTHER   | 05    |
| WYETH                | COM | 983024100 | 199     | 4,470      | SH | OTHER   | 01,06 |
| WYETH                | COM | 983024100 | 546,500 | 12,305,784 | SH | DEFINED | 01,08 |
| WYETH                | COM | 983024100 | 2,381   | 53,614     | SH | DEFINED | 09    |
| WYETH                | COM | 983024100 | 9,560   | 215,266    | SH | DEFINED | 10    |
| WYETH                | COM | 983024100 | 4,252   | 95,740     | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WYNN RESORTS LTD             | COM | 983134107 | 1,934  | 26,389  | SH | DEFINED | 01    |
| WYNN RESORTS LTD             | COM | 983134107 | 51     | 700     | SH | OTHER   | 01    |
| WYNN RESORTS LTD             | COM | 983134107 | 14,269 | 194,662 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD             | COM | 983134107 | 113    | 1,537   | SH | DEFINED | 09    |
| WYNN RESORTS LTD             | COM | 983134107 | 13     | 175     | SH | DEFINED | 10    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1,119  | 76,415  | SH | DEFINED | 01    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 51     | 3,500   | SH | OTHER   | 01    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 23     | 1,575   | SH | DEFINED | 02    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 2      | 146     | SH | DEFINED | 03    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1      | 100     | SH | OTHER   | 04    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 11,175 | 762,806 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 103    | 7,018   | SH | DEFINED | 09    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 85     | 5,826   | SH | DEFINED | 10    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 7      | 500     | SH | OTHER   | 10    |
| XTO ENERGY INC               | COM | 98385X106 | 31,143 | 703,476 | SH | DEFINED | 01    |
| XTO ENERGY INC               | COM | 98385X106 | 562    | 12,700  | SH | OTHER   | 01    |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| XTO ENERGY INC | COM | 98385X106 | 65      | 1,464     | SH | DEFINED | 02    |
| XTO ENERGY INC | COM | 98385X106 | 112     | 2,531     | SH | DEFINED | 03    |
| XTO ENERGY INC | COM | 98385X106 | 258     | 5,835     | SH | DEFINED | 04    |
| XTO ENERGY INC | COM | 98385X106 | 58      | 1,300     | SH | OTHER   | 04    |
| XTO ENERGY INC | COM | 98385X106 | 159     | 3,590     | SH | DEFINED | 05    |
| XTO ENERGY INC | COM | 98385X106 | 132,922 | 3,002,528 | SH | DEFINED | 01,08 |
| XTO ENERGY INC | COM | 98385X106 | 931     | 21,035    | SH | DEFINED | 09    |
| XTO ENERGY INC | COM | 98385X106 | 349     | 7,886     | SH | DEFINED | 10    |
| XTO ENERGY INC | COM | 98385X106 | 20      | 450       | SH | OTHER   | 10    |
|                |     |           |         |           |    |         |       |
| X-RITE INC     | COM | 983857103 | 479     | 43,570    | SH | DEFINED | 01    |
| X-RITE INC     | COM | 983857103 | 12      | 1,050     | SH | DEFINED | 04    |
| X-RITE INC     | COM | 983857103 | 3       | 300       | SH | OTHER   | 01,06 |
| X-RITE INC     | COM | 983857103 | 1,582   | 143,951   | SH | DEFINED | 01,08 |
| X-RITE INC     | COM | 983857103 | 615     | 56,000    | SH | DEFINED | 10    |
|                |     |           |         |           |    |         |       |
| XATA CORP      | COM | 983882309 | 30      | 5,833     | SH | DEFINED | 01    |
| XATA CORP      | COM | 983882309 | 129     | 25,000    | SH | OTHER   | 03    |
| XATA CORP      | COM | 983882309 | 10      | 1,972     | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| XCEL ENERGY INC       | COM | 98389B100 | 14,200 | 740,348   | SH | DEFINED | 01    |
| XCEL ENERGY INC       | COM | 98389B100 | 475    | 24,779    | SH | OTHER   | 01    |
| XCEL ENERGY INC       | COM | 98389B100 | 102    | 5,333     | SH | DEFINED | 02    |
| XCEL ENERGY INC       | COM | 98389B100 | 12     | 600       | SH | OTHER   | 02    |
| XCEL ENERGY INC       | COM | 98389B100 | 130    | 6,773     | SH | DEFINED | 03    |
| XCEL ENERGY INC       | COM | 98389B100 | 6      | 318       | SH | OTHER   | 03    |
| XCEL ENERGY INC       | COM | 98389B100 | 83     | 4,330     | SH | DEFINED | 04    |
| XCEL ENERGY INC       | COM | 98389B100 | 15     | 800       | SH | OTHER   | 04    |
| XCEL ENERGY INC       | COM | 98389B100 | 47     | 2,475     | SH | DEFINED | 05    |
| XCEL ENERGY INC       | COM | 98389B100 | 21     | 1,100     | SH | OTHER   | 01,06 |
| XCEL ENERGY INC       | COM | 98389B100 | 63,721 | 3,322,279 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC       | COM | 98389B100 | 284    | 14,816    | SH | DEFINED | 09    |
| XCEL ENERGY INC       | COM | 98389B100 | 208    | 10,821    | SH | DEFINED | 10    |
| XCEL ENERGY INC       | COM | 98389B100 | 127    | 6,647     | SH | OTHER   | 10    |
|                       |     |           |        |           |    |         |       |
| XANSER CORP           | COM | 98389J103 | 438    | 86,773    | SH | DEFINED | 01    |
| XANSER CORP           | COM | 98389J103 | 240    | 47,603    | SH | DEFINED | 01,08 |
|                       |     |           |        |           |    |         |       |
| XETA TECHNOLOGIES INC | COM | 983909102 | 58     | 21,098    | SH | DEFINED | 01    |
| XETA TECHNOLOGIES INC | COM | 983909102 | 31     | 11,096    | SH | DEFINED | 01,08 |
|                       |     |           |        |           |    |         |       |
| XILINX INC            | COM | 983919101 | 14,800 | 653,432   | SH | DEFINED | 01    |
| XILINX INC            | COM | 983919101 | 382    | 16,855    | SH | OTHER   | 01    |
| XILINX INC            | COM | 983919101 | 52     | 2,305     | SH | DEFINED | 02    |
| XILINX INC            | COM | 983919101 | 84     | 3,695     | SH | OTHER   | 02    |
| XILINX INC            | COM | 983919101 | 100    | 4,400     | SH | DEFINED | 03    |
| XILINX INC            | COM | 983919101 | 46     | 2,045     | SH | DEFINED | 04    |
| XILINX INC            | COM | 983919101 | 45     | 1,975     | SH | DEFINED | 05    |
| XILINX INC            | COM | 983919101 | 24     | 1,070     | SH | OTHER   | 01,06 |
| XILINX INC            | COM | 983919101 | 65,089 | 2,873,691 | SH | DEFINED | 01,08 |
| XILINX INC            | COM | 983919101 | 702    | 30,994    | SH | DEFINED | 09    |
| XILINX INC            | COM | 983919101 | 192    | 8,477     | SH | DEFINED | 10    |
| XILINX INC            | COM | 983919101 | 9      | 400       | SH | OTHER   | 10    |
|                       |     |           |        |           |    |         |       |
| XENOPORT INC          | COM | 98411C100 | 33     | 1,822     | SH | DEFINED | 01    |
| XENOPORT INC          | COM | 98411C100 | 18     | 1,000     | SH | DEFINED | 04    |
| XENOPORT INC          | COM | 98411C100 | 600    | 33,157    | SH | DEFINED | 01,08 |

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| FORM 13F                | DATE 06-30-06 | NORTHERN TRUST CORPORATION          |
|-------------------------|---------------|-------------------------------------|
| XEROX CORP              | COM 984121103 | 21,678 1,558,425 SH DEFINED 01      |
| XEROX CORP              | COM 984121103 | 63 4,532 SH OTHER 01                |
| XEROX CORP              | COM 984121103 | 51 3,674 SH DEFINED 02              |
| XEROX CORP              | COM 984121103 | 4 300 SH OTHER 02                   |
| XEROX CORP              | COM 984121103 | 78 5,600 SH DEFINED 03              |
| XEROX CORP              | COM 984121103 | 204 14,685 SH DEFINED 04            |
| XEROX CORP              | COM 984121103 | 36 2,600 SH OTHER 04                |
| XEROX CORP              | COM 984121103 | 77 5,515 SH DEFINED 05              |
| XEROX CORP              | COM 984121103 | 31 2,200 SH OTHER 01,06             |
| XEROX CORP              | COM 984121103 | 107,189 7,705,929 SH DEFINED 01,08  |
| XEROX CORP              | COM 984121103 | 529 38,007 SH DEFINED 09            |
| XEROX CORP              | COM 984121103 | 264 19,013 SH DEFINED 10            |
| XEROX CORP              | COM 984121103 | 17 1,200 SH OTHER 10                |
| XERIUM TECHNOLOGIES INC | COM 98416J100 | 59 6,243 SH DEFINED 01              |
| XERIUM TECHNOLOGIES INC | COM 98416J100 | 427 45,344 SH DEFINED 01,08         |
| YRC WORLDWIDE INC       | COM 984249102 | 1,138 27,033 SH DEFINED 01          |
| YRC WORLDWIDE INC       | COM 984249102 | 29 700 SH OTHER 01                  |
| YRC WORLDWIDE INC       | COM 984249102 | 10 230 SH DEFINED 04                |
| YRC WORLDWIDE INC       | COM 984249102 | 21 498 SH OTHER 04                  |
| YRC WORLDWIDE INC       | COM 984249102 | 1 25 SH DEFINED 05                  |
| YRC WORLDWIDE INC       | COM 984249102 | 12,553 298,112 SH DEFINED 01,08     |
| YRC WORLDWIDE INC       | COM 984249102 | 30 705 SH DEFINED 10                |
| YAHOO INC               | COM 984332106 | 91,243 2,764,939 SH DEFINED 01      |
| YAHOO INC               | COM 984332106 | 4,337 131,435 SH OTHER 01           |
| YAHOO INC               | COM 984332106 | 6,898 209,028 SH DEFINED 02         |
| YAHOO INC               | COM 984332106 | 162 4,920 SH OTHER 02               |
| YAHOO INC               | COM 984332106 | 9,270 280,912 SH DEFINED 03         |
| YAHOO INC               | COM 984332106 | 862 26,110 SH OTHER 03              |
| YAHOO INC               | COM 984332106 | 11,449 346,945 SH DEFINED 04        |
| YAHOO INC               | COM 984332106 | 2,278 69,029 SH OTHER 04            |
| YAHOO INC               | COM 984332106 | 4,118 124,786 SH DEFINED 05         |
| YAHOO INC               | COM 984332106 | 545 16,520 SH OTHER 05              |
| YAHOO INC               | COM 984332106 | 112 3,400 SH OTHER 01,06            |
| YAHOO INC               | COM 984332106 | 346,035 10,485,909 SH DEFINED 01,08 |
| YAHOO INC               | COM 984332106 | 1,561 47,289 SH DEFINED 09          |
| YAHOO INC               | COM 984332106 | 9,388 284,478 SH DEFINED 10         |
| YAHOO INC               | COM 984332106 | 994 30,135 SH OTHER 10              |
| YANKEE CANDLE INC       | COM 984757104 | 2,141 85,600 SH DEFINED 01          |
| YANKEE CANDLE INC       | COM 984757104 | 185 7,400 SH OTHER 04               |
| YANKEE CANDLE INC       | COM 984757104 | 6,278 251,002 SH DEFINED 01,08      |
| YANKEE CANDLE INC       | COM 984757104 | 3 100 SH DEFINED 10                 |

| FORM 13F               | DATE 06-30-06 | NORTHERN TRUST CORPORATION    |
|------------------------|---------------|-------------------------------|
| YARDVILLE NATL BANCORP | COM 985021104 | 1,238 34,642 SH DEFINED 01    |
| YARDVILLE NATL BANCORP | COM 985021104 | 2,154 60,289 SH DEFINED 01,08 |
| YOUBET COM INC         | COM 987413101 | 122 25,162 SH DEFINED 01      |
| YOUBET COM INC         | COM 987413101 | 146 30,152 SH DEFINED 01,08   |
| YOUNG BROADCASTING INC | COM 987434107 | 59 18,927 SH DEFINED 01       |
| YOUNG BROADCASTING INC | COM 987434107 | 72 22,860 SH DEFINED 01,08    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YOUNG INNOVATIONS INC   | COM | 987520103 | 833     | 23,649    | SH | DEFINED | 01    |
| YOUNG INNOVATIONS INC   | COM | 987520103 | 1,259   | 35,734    | SH | DEFINED | 01,08 |
| YUM BRANDS INC          | COM | 988498101 | 24,327  | 483,928   | SH | DEFINED | 01    |
| YUM BRANDS INC          | COM | 988498101 | 1,715   | 34,112    | SH | OTHER   | 01    |
| YUM BRANDS INC          | COM | 988498101 | 60      | 1,195     | SH | DEFINED | 02    |
| YUM BRANDS INC          | COM | 988498101 | 8       | 160       | SH | OTHER   | 02    |
| YUM BRANDS INC          | COM | 988498101 | 1,026   | 20,408    | SH | DEFINED | 03    |
| YUM BRANDS INC          | COM | 988498101 | 131     | 2,600     | SH | OTHER   | 03    |
| YUM BRANDS INC          | COM | 988498101 | 305     | 6,065     | SH | DEFINED | 04    |
| YUM BRANDS INC          | COM | 988498101 | 14      | 288       | SH | OTHER   | 04    |
| YUM BRANDS INC          | COM | 988498101 | 147     | 2,932     | SH | DEFINED | 05    |
| YUM BRANDS INC          | COM | 988498101 | 40      | 800       | SH | OTHER   | 01,06 |
| YUM BRANDS INC          | COM | 988498101 | 112,993 | 2,247,730 | SH | DEFINED | 01,08 |
| YUM BRANDS INC          | COM | 988498101 | 523     | 10,398    | SH | DEFINED | 09    |
| YUM BRANDS INC          | COM | 988498101 | 322     | 6,400     | SH | DEFINED | 10    |
| YUM BRANDS INC          | COM | 988498101 | 18      | 350       | SH | OTHER   | 10    |
| ZALE CORP NEW           | COM | 988858106 | 3,824   | 158,745   | SH | DEFINED | 01    |
| ZALE CORP NEW           | COM | 988858106 | 63      | 2,635     | SH | DEFINED | 04    |
| ZALE CORP NEW           | COM | 988858106 | 1       | 25        | SH | DEFINED | 05    |
| ZALE CORP NEW           | COM | 988858106 | 18      | 730       | SH | OTHER   | 01,06 |
| ZALE CORP NEW           | COM | 988858106 | 7,913   | 328,488   | SH | DEFINED | 01,08 |
| ZALE CORP NEW           | COM | 988858106 | 90      | 3,735     | SH | DEFINED | 09    |
| ZALE CORP NEW           | COM | 988858106 | 45      | 1,870     | SH | DEFINED | 10    |
| ZAPATA CORP             | COM | 989070602 | 199     | 28,599    | SH | DEFINED | 01    |
| ZAPATA CORP             | COM | 989070602 | 14      | 2,024     | SH | OTHER   | 01    |
| ZAPATA CORP             | COM | 989070602 | 129     | 18,503    | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 1,492   | 43,670    | SH | DEFINED | 01    |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 157     | 4,583     | SH | OTHER   | 01    |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 92      | 2,680     | SH | DEFINED | 04    |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 1       | 25        | SH | DEFINED | 05    |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 12,477  | 365,250   | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 99      | 2,887     | SH | DEFINED | 10    |

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DATE 06-30-06

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ZENITH NATL INS CORP       | COM | 989390109 | 2,169  | 54,671  | SH | DEFINED | 01    |
| ZENITH NATL INS CORP       | COM | 989390109 | 81     | 2,050   | SH | DEFINED | 04    |
| ZENITH NATL INS CORP       | COM | 989390109 | 15     | 375     | SH | OTHER   | 01,06 |
| ZENITH NATL INS CORP       | COM | 989390109 | 7,442  | 187,608 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP       | COM | 989390109 | 12     | 300     | SH | DEFINED | 10    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 304    | 149,200 | SH | DEFINED | 01    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 5      | 2,400   | SH | OTHER   | 01    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 1,265  | 619,903 | SH | DEFINED | 01,08 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 0      | 200     | SH | DEFINED | 10    |
| ZILA INC                   | COM | 989513205 | 203    | 62,693  | SH | DEFINED | 01    |
| ZILA INC                   | COM | 989513205 | 160    | 49,355  | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC           | COM | 98956P102 | 43,756 | 771,436 | SH | DEFINED | 01    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 6,525  | 115,047 | SH | OTHER   | 01    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 3,248  | 57,260  | SH | DEFINED | 02    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 1,908  | 33,643  | SH | OTHER   | 02    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 3,937  | 69,407  | SH | DEFINED | 03    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 1,481  | 26,118  | SH | OTHER   | 03    |

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|                           |     |               |         |           |    |                            |       |
|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ZIMMER HLDGS INC          | COM | 98956P102     | 13,153  | 231,896   | SH | DEFINED                    | 04    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 6,944   | 122,420   | SH | OTHER                      | 04    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 968     | 17,061    | SH | DEFINED                    | 05    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 208     | 3,669     | SH | OTHER                      | 05    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 46      | 815       | SH | OTHER                      | 01,06 |
| ZIMMER HLDGS INC          | COM | 98956P102     | 114,209 | 2,013,558 | SH | DEFINED                    | 01,08 |
| ZIMMER HLDGS INC          | COM | 98956P102     | 556     | 9,800     | SH | DEFINED                    | 09    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 9,621   | 169,629   | SH | DEFINED                    | 10    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 11,481  | 202,417   | SH | OTHER                      | 10    |
| ZIONS BANCORPORATION      | COM | 989701107     | 13,824  | 177,373   | SH | DEFINED                    | 01    |
| ZIONS BANCORPORATION      | COM | 989701107     | 226     | 2,899     | SH | OTHER                      | 01    |
| ZIONS BANCORPORATION      | COM | 989701107     | 2,591   | 33,249    | SH | DEFINED                    | 02    |
| ZIONS BANCORPORATION      | COM | 989701107     | 731     | 9,375     | SH | OTHER                      | 02    |
| ZIONS BANCORPORATION      | COM | 989701107     | 3,043   | 39,040    | SH | DEFINED                    | 03    |
| ZIONS BANCORPORATION      | COM | 989701107     | 155     | 1,985     | SH | OTHER                      | 03    |
| ZIONS BANCORPORATION      | COM | 989701107     | 4,672   | 59,940    | SH | DEFINED                    | 04    |
| ZIONS BANCORPORATION      | COM | 989701107     | 1,611   | 20,670    | SH | OTHER                      | 04    |
| ZIONS BANCORPORATION      | COM | 989701107     | 227     | 2,912     | SH | DEFINED                    | 05    |
| ZIONS BANCORPORATION      | COM | 989701107     | 22      | 281       | SH | OTHER                      | 01,06 |
| ZIONS BANCORPORATION      | COM | 989701107     | 63,663  | 816,823   | SH | DEFINED                    | 01,08 |
| ZIONS BANCORPORATION      | COM | 989701107     | 281     | 3,607     | SH | DEFINED                    | 09    |
| ZIONS BANCORPORATION      | COM | 989701107     | 544     | 6,985     | SH | DEFINED                    | 10    |
| ZIONS BANCORPORATION      | COM | 989701107     | 25      | 325       | SH | OTHER                      | 10    |
| FORM 13F                  |     | DATE 06-30-06 |         |           |    | NORTHERN TRUST CORPORATION |       |
| ZIX CORP                  | COM | 98974P100     | 23      | 27,061    | SH | DEFINED                    | 01    |
| ZIX CORP                  | COM | 98974P100     | 31      | 36,473    | SH | DEFINED                    | 01,08 |
| ZIPREALTY INC             | COM | 98974V107     | 30      | 3,582     | SH | DEFINED                    | 01    |
| ZIPREALTY INC             | COM | 98974V107     | 323     | 38,079    | SH | DEFINED                    | 01,08 |
| ZORAN CORP                | COM | 98975F101     | 2,515   | 103,347   | SH | DEFINED                    | 01    |
| ZORAN CORP                | COM | 98975F101     | 22      | 900       | SH | OTHER                      | 01    |
| ZORAN CORP                | COM | 98975F101     | 6,740   | 276,891   | SH | DEFINED                    | 01,08 |
| ZORAN CORP                | COM | 98975F101     | 17      | 700       | SH | DEFINED                    | 09    |
| ZORAN CORP                | COM | 98975F101     | 2       | 100       | SH | DEFINED                    | 10    |
| ZOLTEK COS INC            | COM | 98975W104     | 875     | 29,281    | SH | DEFINED                    | 01    |
| ZOLTEK COS INC            | COM | 98975W104     | 30      | 1,000     | SH | DEFINED                    | 04    |
| ZOLTEK COS INC            | COM | 98975W104     | 2,789   | 93,313    | SH | DEFINED                    | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103     | 4       | 3,444     | SH | DEFINED                    | 01    |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103     | 11      | 10,589    | SH | DEFINED                    | 01,08 |
| ZONES INC                 | COM | 98976N103     | 117     | 18,433    | SH | DEFINED                    | 01    |
| ZONES INC                 | COM | 98976N103     | 85      | 13,281    | SH | DEFINED                    | 01,08 |
| ZUMIEZ INC                | COM | 989817101     | 148     | 3,933     | SH | DEFINED                    | 01    |
| ZUMIEZ INC                | COM | 989817101     | 2,088   | 55,578    | SH | DEFINED                    | 01,08 |
| ZYMOGENETICS INC          | COM | 98985T109     | 1,140   | 60,077    | SH | DEFINED                    | 01    |
| ZYMOGENETICS INC          | COM | 98985T109     | 0       | 25        | SH | DEFINED                    | 05    |
| ZYMOGENETICS INC          | COM | 98985T109     | 3,467   | 182,785   | SH | DEFINED                    | 01,08 |
| ZYMOGENETICS INC          | COM | 98985T109     | 1       | 50        | SH | DEFINED                    | 10    |
| ZYGO CORP                 | COM | 989855101     | 376     | 22,966    | SH | DEFINED                    | 01    |
| ZYGO CORP                 | COM | 989855101     | 528     | 32,211    | SH | DEFINED                    | 01,08 |

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|                    |     |           |             |        |    |         |       |
|--------------------|-----|-----------|-------------|--------|----|---------|-------|
| ZOLL MED CORP      | COM | 989922109 | 577         | 17,607 | SH | DEFINED | 01    |
| ZOLL MED CORP      | COM | 989922109 | 11          | 350    | SH | DEFINED | 02    |
| ZOLL MED CORP      | COM | 989922109 | 24          | 730    | SH | DEFINED | 03    |
| ZOLL MED CORP      | COM | 989922109 | 7           | 200    | SH | DEFINED | 04    |
| ZOLL MED CORP      | COM | 989922109 | 2,385       | 72,809 | SH | DEFINED | 01,08 |
| ZOMAX INC MINN     | COM | 989929104 | 57          | 37,351 | SH | DEFINED | 01    |
| ZOMAX INC MINN     | COM | 989929104 | 64          | 41,716 | SH | DEFINED | 01,08 |
| OVERALL TOTALS     |     |           | 180,965,554 |        |    |         |       |
| REPORT ENTRY TOTAL |     |           | 24,658      |        |    |         |       |