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NORTHERN TRUST CORP
Form 13F-HR
November 10, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60657
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Ori L. Dudley
Title: Executive Vice President and Chief Investment Officer
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 03, 2005
[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: 21,894.

Form 13F Information Table Value Total: \$182,598,471.
(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 |
|-----|-----------------|--|
| 01 | 28-10495 | The Northern Trust Company |
| 02 | 28-10484 | Northern Trust Bank, N.A. |
| 03 | 28-10482 | Northern Trust Bank of California N.A. |
| 04 | 28-10485 | Northern Trust Bank of Florida N.A. |
| 05 | 28-10486 | Northern Trust Bank of Texas N.A. |
| 06 | 28-2437 | Strategic Investment Management |
| 07 | | not currently used |
| 08 | 28-10487 | Northern Trust Investments, N.A. |
| 09 | 28-10549 | Northern Trust Global Investments (Europe) Ltd |
| 10 | 28-10488 | Northern Trust Bank, FSB |

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NAME OF REPORTING MANAGER - N

ITEM 6:
INVESTMENT
DISCRETION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | SH | DEFINED | OTHER | ITEM MGRS SEE INSTR |
|---------------------------|------------------------------|----------------------------|---------------------------------------|---|----|---------|-------|------------------------------|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 284 | 5,355 | SH | DEFINED | | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 1 | 28 | SH | OTHER | | 02 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 36 | 687 | SH | OTHER | | 03 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 167 | 3,136 | SH | DEFINED | | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 24 | 446 | SH | OTHER | | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 88 | 1,650 | SH | DEFINED | | 01,08 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 116 | 2,180 | SH | DEFINED | | 10 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 269 | 2,875 | SH | DEFINED | | 01 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 63 | 671 | SH | DEFINED | | 02 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 12 | 125 | SH | OTHER | | 02 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 181 | 1,940 | SH | DEFINED | | 03 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 33 | 350 | SH | OTHER | | 03 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 254 | 2,715 | SH | DEFINED | | 04 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 45 | 480 | SH | OTHER | | 04 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 410 | 4,385 | SH | DEFINED | | 05 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 115 | 1,225 | SH | DEFINED | | 01,08 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 115 | 1,225 | SH | DEFINED | | 10 |
| ACE LTD | COM | G0070K103 | 21,790 | 462,937 | SH | DEFINED | | 01 |
| ACE LTD | COM | G0070K103 | 318 | 6,750 | SH | OTHER | | 01 |
| ACE LTD | COM | G0070K103 | 16 | 340 | SH | DEFINED | | 02 |
| ACE LTD | COM | G0070K103 | 18 | 375 | SH | DEFINED | | 03 |
| ACE LTD | COM | G0070K103 | 47 | 1,000 | SH | DEFINED | | 04 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACE LTD | COM | G0070K103 | 33 | 700 | SH | DEFINED | 05 |
| ACE LTD | COM | G0070K103 | 36 | 755 | SH | OTHER | 01,06 |
| ACE LTD | COM | G0070K103 | 92,392 | 1,962,868 | SH | DEFINED | 01,08 |
| ACE LTD | COM | G0070K103 | 352 | 7,474 | SH | DEFINED | 09 |
| ACE LTD | COM | G0070K103 | 36 | 765 | SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 38 | 800 | SH | OTHER | 10 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 183 | 3,700 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 1,542 | 31,093 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 207 | 6,998 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 415 | 17,363 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 935 | 32,800 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 3,341 | 117,200 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 97,336 | 3,823,082 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 14,210 | 558,112 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 2,782 | 109,271 | SH | DEFINED | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 156 | 6,115 | SH | OTHER | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 8,732 | 342,984 | SH | DEFINED | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,824 | 71,651 | SH | OTHER | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 32,325 | 1,269,654 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 9,882 | 388,155 | SH | OTHER | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 5,207 | 204,535 | SH | DEFINED | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 892 | 35,040 | SH | OTHER | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 15,554 | 610,922 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 428 | 16,815 | SH | DEFINED | 09 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 13,384 | 525,679 | SH | DEFINED | 10 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,397 | 54,880 | SH | OTHER | 10 |
| BUNGE LIMITED | COM | G16962105 | 5,395 | 102,525 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 76 | 1,450 | SH | DEFINED | 02 |
| BUNGE LIMITED | COM | G16962105 | 8 | 160 | SH | DEFINED | 04 |
| BUNGE LIMITED | COM | G16962105 | 11 | 200 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 24 | 450 | SH | DEFINED | 05 |
| BUNGE LIMITED | COM | G16962105 | 7,592 | 144,289 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 124 | 2,355 | SH | DEFINED | 09 |
| BUNGE LIMITED | COM | G16962105 | 66 | 1,250 | SH | DEFINED | 10 |
| COOPER INDS LTD | COM | G24182100 | 10,983 | 158,845 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 681 | 9,847 | SH | OTHER | 01 |
| COOPER INDS LTD | COM | G24182100 | 180 | 2,600 | SH | DEFINED | 02 |
| COOPER INDS LTD | COM | G24182100 | 7 | 100 | SH | OTHER | 02 |
| COOPER INDS LTD | COM | G24182100 | 7 | 100 | SH | DEFINED | 03 |
| COOPER INDS LTD | COM | G24182100 | 5 | 75 | SH | DEFINED | 04 |
| COOPER INDS LTD | COM | G24182100 | 99 | 1,436 | SH | OTHER | 04 |
| COOPER INDS LTD | COM | G24182100 | 24 | 350 | SH | DEFINED | 05 |
| COOPER INDS LTD | COM | G24182100 | 159 | 2,300 | SH | OTHER | 05 |
| COOPER INDS LTD | COM | G24182100 | 14 | 200 | SH | OTHER | 01,06 |
| COOPER INDS LTD | COM | G24182100 | 43,535 | 629,661 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 358 | 5,176 | SH | DEFINED | 09 |
| COOPER INDS LTD | COM | G24182100 | 129 | 1,864 | SH | DEFINED | 10 |
| COOPER INDS LTD | COM | G24182100 | 28 | 400 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 518 | 15,200 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1,156 | 33,900 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 87,352 | 892,255 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 10,250 | 104,697 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,188 | 32,566 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 660 | 6,740 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 9,602 | 98,078 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,463 | 14,948 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 28,279 | 288,861 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6,262 | 63,960 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,603 | 47,020 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 606 | 6,190 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 18,964 | 193,705 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 192 | 1,957 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 11,322 | 115,651 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,127 | 31,942 | SH | OTHER | 10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 136 | 5,000 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 5 | 200 | SH | DEFINED | 02 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 27 | 1,000 | SH | DEFINED | 03 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 5 | 200 | SH | DEFINED | 04 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 828 | 30,435 | SH | DEFINED | 01,08 |
| GARMIN LTD | COM | G37260109 | 694 | 10,225 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 387 | 5,700 | SH | OTHER | 01 |
| GARMIN LTD | COM | G37260109 | 4,910 | 72,388 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 0 | 25 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 253 | 17,181 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 12,785 | 280,250 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 456 | 10,000 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 16 | 360 | SH | DEFINED | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 1 | 13 | SH | DEFINED | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 16 | 350 | SH | DEFINED | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 203 | 4,450 | SH | OTHER | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 13,055 | 286,176 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 603 | 13,209 | SH | DEFINED | 09 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 83 | 4,000 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 8 | 400 | SH | OTHER | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 603 | 29,217 | SH | DEFINED | 01,08 |

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| HERBALIFE LTD | COM | G4412G101 | 51 | 1,700 | SH | DEFINED | 04 |
| HERBALIFE LTD | COM | G4412G101 | 318 | 10,543 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 22,854 | 597,803 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,084 | 28,350 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 67 | 1,750 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 12 | 304 | SH | OTHER | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 77 | 2,022 | SH | DEFINED | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 127 | 3,320 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 76 | 2,000 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 88 | 2,312 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 298 | 7,800 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 31 | 800 | SH | OTHER | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 90,467 | 2,366,397 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 532 | 13,904 | SH | DEFINED | 09 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 189 | 4,954 | SH | DEFINED | 10 |
| IPC HLDGS LTD | COM | G4933P101 | 77 | 2,350 | SH | DEFINED | 01 |
| IPC HLDGS LTD | COM | G4933P101 | 421 | 12,900 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,978 | 42,900 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 369 | 8,000 | SH | DEFINED | 03 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 9 | 200 | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 249 | 5,400 | SH | OTHER | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 14,466 | 313,733 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 240 | 5,202 | SH | DEFINED | 09 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 339 | 7,350 | SH | OTHER | 10 |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 247 | 9,981 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 561 | 22,566 | SH | DEFINED | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 48 | 1,936 | SH | OTHER | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 60 | 2,400 | SH | DEFINED | 02 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 3 | 125 | SH | OTHER | 04 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 1,481 | 59,600 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 57 | 2,300 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NABORS INDUSTRIES LTD | COM | G6359F103 | 22,445 | 312,477 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 692 | 9,630 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 790 | 11,000 | SH | DEFINED | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 40 | 550 | SH | OTHER | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 420 | 5,845 | SH | DEFINED | 03 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,653 | 23,015 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 661 | 9,200 | SH | OTHER | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 223 | 3,100 | SH | DEFINED | 05 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 238 | 3,320 | SH | OTHER | 05 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 29 | 400 | SH | OTHER | 01,06 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 78,168 | 1,088,230 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 864 | 12,028 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 359 | 4,995 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 421 | 5,860 | SH | OTHER | 10 |
| NOBLE CORPORATION | COM | G65422100 | 59,523 | 869,455 | SH | DEFINED | 01 |
| NOBLE CORPORATION | COM | G65422100 | 6,373 | 93,097 | SH | OTHER | 01 |
| NOBLE CORPORATION | COM | G65422100 | 455 | 6,650 | SH | DEFINED | 02 |
| NOBLE CORPORATION | COM | G65422100 | 71 | 1,032 | SH | OTHER | 02 |
| NOBLE CORPORATION | COM | G65422100 | 281 | 4,100 | SH | DEFINED | 03 |
| NOBLE CORPORATION | COM | G65422100 | 27 | 400 | SH | OTHER | 03 |
| NOBLE CORPORATION | COM | G65422100 | 13,824 | 201,932 | SH | DEFINED | 04 |
| NOBLE CORPORATION | COM | G65422100 | 4,409 | 64,397 | SH | OTHER | 04 |
| NOBLE CORPORATION | COM | G65422100 | 549 | 8,015 | SH | DEFINED | 05 |
| NOBLE CORPORATION | COM | G65422100 | 144 | 2,100 | SH | OTHER | 05 |
| NOBLE CORPORATION | COM | G65422100 | 32 | 470 | SH | OTHER | 01,06 |
| NOBLE CORPORATION | COM | G65422100 | 66,327 | 968,836 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 511 | 7,465 | SH | DEFINED | 09 |
| NOBLE CORPORATION | COM | G65422100 | 5,520 | 80,628 | SH | DEFINED | 10 |
| NOBLE CORPORATION | COM | G65422100 | 329 | 4,800 | SH | OTHER | 10 |
| OPENTV CORP | COM | G67543101 | 7 | 2,400 | SH | OTHER | 01 |
| OPENTV CORP | COM | G67543101 | 27 | 9,238 | SH | DEFINED | 01,08 |

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| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 325 | 11,422 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 556 | 8,675 | SH | DEFINED | 01 |
| PARTNERRE LTD | COM | G6852T105 | 38 | 600 | SH | DEFINED | 02 |
| PARTNERRE LTD | COM | G6852T105 | 4,285 | 66,900 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 11 | 166 | SH | DEFINED | 10 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 102 | 3,400 | SH | DEFINED | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 275 | 9,200 | SH | OTHER | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 449 | 15,023 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PXRE GROUP LTD | COM | G73018106 | 198 | 14,700 | SH | DEFINED | 01 |
| PXRE GROUP LTD | COM | G73018106 | 207 | 15,400 | SH | OTHER | 04 |
| PXRE GROUP LTD | COM | G73018106 | 361 | 26,800 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,046 | 23,925 | SH | DEFINED | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 582 | 13,300 | SH | OTHER | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 14 | 320 | SH | DEFINED | 02 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 96 | 2,200 | SH | OTHER | 04 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 107 | 2,450 | SH | OTHER | 05 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3,739 | 85,500 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 62 | 1,428 | SH | DEFINED | 09 |
| SCOTTISH RE GROUP LTD | COM | G7885T104 | 312 | 13,068 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 4,447 | 280,556 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 13 | 800 | SH | DEFINED | 03 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 202 | 12,750 | SH | OTHER | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 7,604 | 479,754 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 552 | 34,811 | SH | DEFINED | 09 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 178 | 11,200 | SH | DEFINED | 10 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 264 | 13,200 | SH | DEFINED | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 4 | 175 | SH | DEFINED | 02 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 30 | 1,500 | SH | DEFINED | 04 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 156 | 7,800 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 6,882 | 88,572 | SH | DEFINED | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 61 | 780 | SH | OTHER | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 9 | 110 | SH | DEFINED | 04 |
| UTI WORLDWIDE INC | COM | G87210103 | 25 | 320 | SH | DEFINED | 05 |
| UTI WORLDWIDE INC | COM | G87210103 | 1,515 | 19,500 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 56 | 725 | SH | DEFINED | 10 |
| TELEGLOBE INTL HLDGS LTD | COM | G87340108 | 22 | 4,975 | SH | DEFINED | 01 |
| TELEGLOBE INTL HLDGS LTD | COM | G87340108 | 65 | 14,632 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|----|
| TRANSOCEAN INC | COM | G90078109 | 63,831 | 1,041,122 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 7,512 | 122,519 | SH | OTHER | 01 |
| TRANSOCEAN INC | COM | G90078109 | 1,490 | 24,296 | SH | DEFINED | 02 |
| TRANSOCEAN INC | COM | G90078109 | 1,045 | 17,038 | SH | OTHER | 02 |
| TRANSOCEAN INC | COM | G90078109 | 5,316 | 86,703 | SH | DEFINED | 03 |
| TRANSOCEAN INC | COM | G90078109 | 605 | 9,863 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRANSOCEAN INC | COM | G90078109 | 8,900 | 145,170 | SH | DEFINED | 04 |
| TRANSOCEAN INC | COM | G90078109 | 4,792 | 78,163 | SH | OTHER | 04 |
| TRANSOCEAN INC | COM | G90078109 | 5,650 | 92,149 | SH | DEFINED | 05 |
| TRANSOCEAN INC | COM | G90078109 | 407 | 6,632 | SH | OTHER | 05 |
| TRANSOCEAN INC | COM | G90078109 | 66 | 1,070 | SH | OTHER | 01,06 |
| TRANSOCEAN INC | COM | G90078109 | 139,146 | 2,269,555 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 1,527 | 24,907 | SH | DEFINED | 09 |
| TRANSOCEAN INC | COM | G90078109 | 1,738 | 28,347 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 931 | 15,180 | SH | OTHER | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 16,310 | 237,547 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 412 | 6,000 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 3 | 50 | SH | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 3 | 50 | SH | DEFINED | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 126 | 1,840 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 501 | 7,300 | SH | OTHER | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 20 | 285 | SH | DEFINED | 05 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 72,054 | 1,049,431 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 402 | 5,858 | SH | DEFINED | 09 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 59 | 856 | SH | DEFINED | 10 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1,151 | 1,906 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 302 | 500 | SH | OTHER | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 36 | 60 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 4,787 | 7,926 | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 46 | 1,230 | SH | DEFINED | 02 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 8 | 200 | SH | DEFINED | 05 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 172 | 4,575 | SH | OTHER | 05 |
| XOMA LTD | COM | G9825R107 | 29 | 16,500 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 3 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 172 | 97,492 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| XL CAP LTD | COM | G98255105 | 15,810 | 232,398 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 177 | 2,600 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 32 | 475 | SH | DEFINED | 02 |
| XL CAP LTD | COM | G98255105 | 5 | 75 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 77 | 1,125 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 10 | 150 | SH | DEFINED | 05 |
| XL CAP LTD | COM | G98255105 | 65,693 | 965,650 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 306 | 4,501 | SH | DEFINED | 09 |
| XL CAP LTD | COM | G98255105 | 28 | 410 | SH | DEFINED | 10 |
| XL CAP LTD | COM | G98255105 | 19 | 275 | SH | OTHER | 10 |
| ALCON INC | COM | H01301102 | 72,878 | 569,890 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 11,193 | 87,526 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 280 | 2,190 | SH | DEFINED | 02 |
| ALCON INC | COM | H01301102 | 301 | 2,350 | SH | OTHER | 02 |
| ALCON INC | COM | H01301102 | 5,506 | 43,053 | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 541 | 4,228 | SH | OTHER | 03 |
| ALCON INC | COM | H01301102 | 11,567 | 90,452 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 2,310 | 18,067 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 1,980 | 15,485 | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 136 | 1,065 | SH | OTHER | 05 |
| ALCON INC | COM | H01301102 | 6,886 | 53,848 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 2,013 | 15,745 | SH | OTHER | 10 |

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|------------------------------|------|-----------|--------|-----------|----|----------------------------|-------|
| UBS AG | COM | H8920M855 | 1,032 | 12,072 | SH | DEFINED | 01 |
| UBS AG | COM | H8920M855 | 40 | 465 | SH | OTHER | 01 |
| UBS AG | COM | H8920M855 | 166 | 1,945 | SH | DEFINED | 02 |
| UBS AG | COM | H8920M855 | 11 | 125 | SH | OTHER | 02 |
| UBS AG | COM | H8920M855 | 166 | 1,940 | SH | DEFINED | 03 |
| UBS AG | COM | H8920M855 | 90 | 1,050 | SH | OTHER | 03 |
| UBS AG | COM | H8920M855 | 848 | 9,914 | SH | DEFINED | 04 |
| UBS AG | COM | H8920M855 | 129 | 1,503 | SH | OTHER | 04 |
| UBS AG | COM | H8920M855 | 386 | 4,515 | SH | DEFINED | 05 |
| UBS AG | COM | H8920M855 | 1,411 | 16,500 | SH | DEFINED | 01,08 |
| UBS AG | COM | H8920M855 | 427 | 4,990 | SH | DEFINED | 10 |
| ALVARION LTD | COM | M0861T100 | 82 | 10,000 | SH | OTHER | 10 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 136 | 5,600 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 70 | 2,894 | SH | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 2 | 100 | SH | DEFINED | 03 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 219 | 9,000 | SH | OTHER | 03 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,027 | 42,249 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 997 | 41,000 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 8 | 340 | SH | DEFINED | 10 |
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| QIAGEN N V | COM | N72482107 | 143 | 11,000 | SH | OTHER | 10 |
| KERZNER INTERNATIONAL LTD | COM | P6065Y107 | 1,367 | 24,600 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 890 | 20,601 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 19 | 450 | SH | DEFINED | 02 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 17 | 400 | SH | DEFINED | 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 6,278 | 145,323 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 99 | 2,303 | SH | DEFINED | 09 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 9 | 200 | SH | DEFINED | 10 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 197 | 11,500 | SH | DEFINED | 01 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 319 | 18,600 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 42,174 | 3,282,033 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4,713 | 366,778 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4,997 | 388,885 | SH | DEFINED | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 336 | 26,155 | SH | OTHER | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 828 | 64,432 | SH | DEFINED | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 240 | 18,640 | SH | OTHER | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 15,519 | 1,207,716 | SH | DEFINED | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 6,431 | 500,469 | SH | OTHER | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 3,950 | 307,395 | SH | DEFINED | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 504 | 39,190 | SH | OTHER | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4,147 | 322,762 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 240 | 18,674 | SH | DEFINED | 09 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 3,107 | 241,827 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 746 | 58,025 | SH | OTHER | 10 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 1,145 | 31,100 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 34 | 925 | SH | OTHER | 01 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 1 | 23 | SH | DEFINED | 04 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 1,473 | 40,023 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 41 | 1,105 | SH | DEFINED | 10 |
| OMI CORP NEW | COM | Y6476W104 | 3,785 | 211,800 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMI CORP NEW | COM | Y6476W104 | 1,860 | 104,100 | SH | DEFINED | 01,08 |
| OMI CORP NEW | COM | Y6476W104 | 83 | 4,650 | SH | DEFINED | 10 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 77 | 1,780 | SH | DEFINED | 01 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 1,653 | 38,400 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 441 | 23,991 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 1,196 | 65,046 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AAR CORP | COM | 000361105 | 848 | 49,385 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 10 | 600 | SH | DEFINED | 04 |
| AAR CORP | COM | 000361105 | 9 | 525 | SH | OTHER | 01,06 |
| AAR CORP | COM | 000361105 | 3,961 | 230,546 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 1 | 50 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 67 | 9,150 | SH | DEFINED | 01 |
| ABB LTD | COM | 000375204 | 2 | 272 | SH | DEFINED | 03 |
| ABB LTD | COM | 000375204 | 31 | 4,250 | SH | DEFINED | 04 |
| ABB LTD | COM | 000375204 | 31 | 4,250 | SH | DEFINED | 01,08 |
| ABB LTD | COM | 000375204 | 13 | 1,775 | SH | DEFINED | 10 |
| ABC BANCORP | COM | 000400101 | 1,569 | 81,775 | SH | DEFINED | 01 |
| ABC BANCORP | COM | 000400101 | 1,367 | 71,244 | SH | DEFINED | 01,08 |
| ABC BANCORP | COM | 000400101 | 4 | 216 | SH | DEFINED | 10 |
| ABX AIR INC | COM | 00080S101 | 269 | 32,825 | SH | DEFINED | 01 |
| ABX AIR INC | COM | 00080S101 | 2,041 | 248,911 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 1,409 | 49,924 | SH | DEFINED | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 817 | 28,964 | SH | OTHER | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 211 | 7,494 | SH | DEFINED | 02 |
| ACCO BRANDS CORP | COM | 00081T108 | 137 | 4,861 | SH | OTHER | 02 |
| ACCO BRANDS CORP | COM | 00081T108 | 79 | 2,811 | SH | DEFINED | 03 |
| ACCO BRANDS CORP | COM | 00081T108 | 36 | 1,267 | SH | OTHER | 03 |
| ACCO BRANDS CORP | COM | 00081T108 | 166 | 5,877 | SH | DEFINED | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 473 | 16,768 | SH | OTHER | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 3 | 115 | SH | DEFINED | 05 |
| ACCO BRANDS CORP | COM | 00081T108 | 3 | 94 | SH | OTHER | 01,06 |
| ACCO BRANDS CORP | COM | 00081T108 | 3,004 | 106,465 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 21 | 733 | SH | DEFINED | 09 |
| ACCO BRANDS CORP | COM | 00081T108 | 157 | 5,546 | SH | DEFINED | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 57 | 2,006 | SH | OTHER | 10 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 476 | 24,819 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 15 | 790 | SH | DEFINED | 04 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 2,040 | 106,339 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 38 | 6,500 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 61 | 10,257 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|----|
| A D C TELECOMMUNICATIONS | COM | 000886309 | 4,777 | 208,981 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 8 | 335 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 23 | 999 | SH | DEFINED | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 3 | 120 | SH | DEFINED | 03 |

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|--------------------------|----------|-----------|--------|-----------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM | 000886309 | 5 | 202 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 6 | 271 | SH | DEFINED | 05 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 8 | 367 | SH | OTHER | 01,06 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 23,442 | 1,025,442 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 122 | 5,349 | SH | DEFINED | 09 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 14 | 614 | SH | DEFINED | 10 |
| ADE CORP MASS | COM | 00089C107 | 428 | 19,047 | SH | DEFINED | 01 |
| ADE CORP MASS | COM | 00089C107 | 1,600 | 71,176 | SH | DEFINED | 01,08 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 5,458 | | OTHER | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 1 | 15,500 | | DEFINED | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 2,000 | | OTHER | 10 |
| ABN AMRO HLDG NV | COM | 000937102 | 990 | 41,258 | SH | DEFINED | 01 |
| ABN AMRO HLDG NV | COM | 000937102 | 16 | 651 | SH | OTHER | 01 |
| ABN AMRO HLDG NV | COM | 000937102 | 8 | 348 | SH | DEFINED | 02 |
| ABN AMRO HLDG NV | COM | 000937102 | 1 | 58 | SH | DEFINED | 03 |
| ABN AMRO HLDG NV | COM | 000937102 | 82 | 3,396 | SH | DEFINED | 04 |
| ABN AMRO HLDG NV | COM | 000937102 | 80 | 3,352 | SH | DEFINED | 01,08 |
| ABN AMRO HLDG NV | COM | 000937102 | 38 | 1,600 | SH | DEFINED | 10 |
| ABN AMRO HLDG NV | COM | 000937102 | 14 | 600 | SH | OTHER | 10 |
| ACT TELECONFERENCING INC | COM | 000955104 | 4 | 8,600 | SH | DEFINED | 01 |
| ACT TELECONFERENCING INC | COM | 000955104 | 3 | 6,257 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 1,324 | 63,634 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 17 | 800 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 12 | 600 | SH | OTHER | 01,06 |
| ABM INDS INC | COM | 000957100 | 5,740 | 275,824 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 2 | 100 | SH | DEFINED | 10 |
| AEP INDS INC | COM | 001031103 | 201 | 9,100 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 224 | 10,141 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 230 | 19,948 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,237 | 107,150 | SH | DEFINED | 01,08 |

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|-----------|----------|-----------|---------|-----------|-----|---------|-------|
| AFLAC INC | COM | 001055102 | 48,040 | 1,060,486 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 3,148 | 69,500 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 3,022 | 66,720 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 669 | 14,770 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 1,807 | 39,887 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 803 | 17,723 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 5,077 | 112,072 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 6,834 | 150,863 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 1,124 | 24,812 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 59 | 1,300 | SH | OTHER | 01,06 |
| AFLAC INC | COM | 001055102 | 197,616 | 4,362,381 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 598 | 13,194 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 1,768 | 39,030 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 135 | 2,974 | SH | OTHER | 10 |
| AGCO CORP | CONV DEB | 001084AL6 | 6,353 | 6,000,000 | PRN | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 2,074 | 113,977 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 13 | 700 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 244 | 13,400 | SH | OTHER | 04 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| AGCO CORP | COM | 001084102 | 12,147 | 667,396 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 5 | 293 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 963 | 25,946 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 41 | 1,100 | SH | OTHER | 01 |
| AGL RES INC | COM | 001204106 | 23 | 610 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 69 | 1,857 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 13,753 | 370,609 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 8 | 225 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 11 | 300 | SH | OTHER | 10 |
| AES CORP | COM | 00130H105 | 18,838 | 1,146,583 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 251 | 15,305 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 11 | 655 | SH | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 15 | 932 | SH | DEFINED | 03 |
| AES CORP | COM | 00130H105 | 7 | 450 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 21 | 1,250 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 26 | 1,600 | SH | DEFINED | 05 |
| AES CORP | COM | 00130H105 | 28 | 1,700 | SH | OTHER | 01,06 |
| AES CORP | COM | 00130H105 | 91,282 | 5,555,829 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 344 | 20,917 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 139 | 8,445 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AK STL HLDG CORP | COM | 001547108 | 988 | 115,228 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 66 | 7,658 | SH | OTHER | 04 |
| AK STL HLDG CORP | COM | 001547108 | 6,114 | 713,369 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP | COM | 001547108 | 2 | 200 | SH | DEFINED | 10 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,787 | 39,804 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 4 | 100 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 22 | 500 | SH | DEFINED | 03 |
| AMB PROPERTY CORP | COM | 00163T109 | 67 | 1,500 | SH | OTHER | 03 |
| AMB PROPERTY CORP | COM | 00163T109 | 32 | 710 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 19,146 | 426,416 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 10 | 221 | SH | DEFINED | 10 |
| AMICAS INC | COM | 001712108 | 313 | 57,999 | SH | DEFINED | 01 |
| AMICAS INC | COM | 001712108 | 25 | 4,580 | SH | DEFINED | 04 |
| AMICAS INC | COM | 001712108 | 5 | 890 | SH | DEFINED | 05 |
| AMICAS INC | COM | 001712108 | 1,257 | 232,724 | SH | DEFINED | 01,08 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 1,549 | 48,290 | SH | DEFINED | 01 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 13 | 400 | SH | DEFINED | 04 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 5,037 | 157,052 | SH | DEFINED | 01,08 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 3 | 100 | SH | DEFINED | 10 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 470 | 30,363 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 9 | 565 | SH | DEFINED | 02 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,703 | 110,088 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 4 | 255 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 655 | 58,570 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 36 | 3,250 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 5,038 | 450,633 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 7 | 625 | SH | DEFINED | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 49 | 55,100 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 61 | 69,069 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| APA ENTERPRISES INC | COM | 001853100 | 3 | 2,300 | SH | DEFINED | 01 |
| APA ENTERPRISES INC | COM | 001853100 | 24 | 18,414 | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 4,983 | 357,450 | SH | DEFINED | 01 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 8 | 575 | SH | DEFINED | 04 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 595 | 42,701 | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 28 | 2,026 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| AT&T CORP | COM | 001957505 | 29,007 | 1,464,984 | SH | DEFINED | 01 |
| AT&T CORP | COM | 001957505 | 289 | 14,590 | SH | OTHER | 01 |
| AT&T CORP | COM | 001957505 | 26 | 1,303 | SH | DEFINED | 02 |
| AT&T CORP | COM | 001957505 | 8 | 382 | SH | OTHER | 02 |
| AT&T CORP | COM | 001957505 | 19 | 968 | SH | DEFINED | 03 |
| AT&T CORP | COM | 001957505 | 8 | 399 | SH | OTHER | 03 |
| AT&T CORP | COM | 001957505 | 72 | 3,614 | SH | DEFINED | 04 |
| AT&T CORP | COM | 001957505 | 20 | 1,003 | SH | OTHER | 04 |
| AT&T CORP | COM | 001957505 | 45 | 2,250 | SH | DEFINED | 05 |
| AT&T CORP | COM | 001957505 | 49 | 2,460 | SH | OTHER | 01,06 |
| AT&T CORP | COM | 001957505 | 141,588 | 7,150,899 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957505 | 770 | 38,867 | SH | DEFINED | 09 |
| AT&T CORP | COM | 001957505 | 143 | 7,204 | SH | DEFINED | 10 |
| A S V INC | COM | 001963107 | 662 | 29,234 | SH | DEFINED | 01 |
| A S V INC | COM | 001963107 | 9 | 400 | SH | DEFINED | 04 |
| A S V INC | COM | 001963107 | 3,317 | 146,450 | SH | DEFINED | 01,08 |
| AP PHARMA INC | COM | 00202J104 | 48 | 27,500 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J104 | 56 | 32,128 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 1,570 | 50,644 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 22 | 700 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 11 | 350 | SH | OTHER | 01,06 |
| ATMI INC | COM | 00207R101 | 7,232 | 233,283 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 2 | 50 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 941 | 28,650 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 4,422 | 134,652 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 67 | 18,200 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 4 | 1,000 | SH | OTHER | 04 |
| ATS MED INC | COM | 002083103 | 161 | 43,388 | SH | DEFINED | 01,08 |
| ATC HEALTHCARE INC | COM | 00209C102 | 3 | 6,600 | SH | DEFINED | 01 |
| ATC HEALTHCARE INC | COM | 00209C102 | 15 | 33,560 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 44 | 3,395 | SH | DEFINED | 02 |
| AU OPTRONICS CORP | COM | 002255107 | 43 | 3,300 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 200 | 15,398 | SH | DEFINED | 09 |
| AVI BIOPHARMA INC | COM | 002346104 | 70 | 26,500 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 1 | 500 | SH | DEFINED | 03 |
| AVI BIOPHARMA INC | COM | 002346104 | 112 | 42,419 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AVX CORP NEW | COM | 002444107 | 162 | 12,689 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 1 | 100 | SH | OTHER | 01 |
| AVX CORP NEW | COM | 002444107 | 4 | 291 | SH | OTHER | 04 |
| AVX CORP NEW | COM | 002444107 | 1,742 | 136,757 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 45 | 3,556 | SH | DEFINED | 09 |
| AVX CORP NEW | COM | 002444107 | 2 | 150 | SH | DEFINED | 10 |
| AXS-ONE INC | COM | 002458107 | 6 | 3,200 | SH | DEFINED | 01 |
| AXS-ONE INC | COM | 002458107 | 31 | 16,977 | SH | DEFINED | 01,08 |
| AXT INC | COM | 00246W103 | 38 | 26,700 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 60 | 41,534 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 117 | 5,700 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 255 | 12,390 | SH | DEFINED | 01,08 |
| AAMES INVT CORP MD | COM | 00253G108 | 139 | 22,122 | SH | DEFINED | 01 |
| AAMES INVT CORP MD | COM | 00253G108 | 1,467 | 233,619 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 339 | 144,200 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 2,242 | 953,842 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535201 | 643 | 30,406 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 47 | 2,225 | SH | DEFINED | 02 |
| AARON RENTS INC | COM | 002535201 | 12 | 550 | SH | DEFINED | 04 |
| AARON RENTS INC | COM | 002535201 | 15 | 700 | SH | OTHER | 01,06 |
| AARON RENTS INC | COM | 002535201 | 4,932 | 233,186 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535201 | 7 | 310 | SH | DEFINED | 10 |
| AARON RENTS INC | COM | 002535300 | 340 | 17,250 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535300 | 517 | 26,239 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 352 | 26,945 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 35 | 2,685 | SH | DEFINED | 02 |
| ABAXIS INC | COM | 002567105 | 10 | 800 | SH | OTHER | 04 |
| ABAXIS INC | COM | 002567105 | 1,494 | 114,463 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| ABBOTT LABS | COM | 002824100 | 284,926 | 6,719,952 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 99,685 | 2,351,056 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 17,327 | 408,648 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 44,181 | 1,042,007 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 23,741 | 559,918 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 7,546 | 177,961 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 64,885 | 1,530,307 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 39,327 | 927,535 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 12,927 | 304,880 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 2,642 | 62,305 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 210 | 4,950 | SH | OTHER | 01,06 |
| ABBOTT LABS | COM | 002824100 | 644,498 | 15,200,430 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 3,371 | 79,511 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 25,133 | 592,758 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 199,235 | 4,698,941 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4,696 | 94,202 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 50 | 1,000 | SH | DEFINED | 03 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 21 | 425 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 22,551 | 452,368 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 215 | 4,314 | SH | DEFINED | 09 |

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|-----------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| ABERCROMBIE & FITCH CO | COM | 002896207 | 10 | 200 | SH | DEFINED | 10 |
| ABGENIX INC | COM | 00339B107 | 1,374 | 108,386 | SH | DEFINED | 01 |
| ABGENIX INC | COM | 00339B107 | 15 | 1,200 | SH | OTHER | 01 |
| ABGENIX INC | COM | 00339B107 | 7,419 | 585,085 | SH | DEFINED | 01,08 |
| ABGENIX INC | COM | 00339B107 | 3 | 200 | SH | DEFINED | 10 |
| ABIOMED INC | COM | 003654100 | 270 | 26,796 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 1,231 | 122,253 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 1 | 50 | SH | DEFINED | 10 |
| ABLE ENERGY | COM | 003709102 | 64 | 4,900 | SH | DEFINED | 01 |
| ABLE ENERGY | COM | 003709102 | 101 | 7,757 | SH | DEFINED | 01,08 |
| ABRAMS INDS INC | COM | 003788106 | 16 | 3,200 | SH | DEFINED | 01 |
| ABRAMS INDS INC | COM | 003788106 | 38 | 7,450 | SH | DEFINED | 01,08 |
| ABRAXAS PETE CORP | COM | 003830106 | 41 | 5,200 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 403 | 50,853 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 65 | 10,630 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 61 | 10,000 | SH | DEFINED | 04 |
| ACACIA RESH CORP | COM | 003881307 | 42 | 6,765 | SH | DEFINED | 01,08 |
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| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 64 | 5,600 | SH | DEFINED | 01 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 692 | 60,834 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 1,056 | 58,713 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 8 | 425 | SH | DEFINED | 04 |
| ACADIA RLTY TR | COM | 004239109 | 2,587 | 143,807 | SH | DEFINED | 01,08 |
| ACCELRYIS INC | COM | 00430U103 | 129 | 19,150 | SH | DEFINED | 01 |
| ACCELRYIS INC | COM | 00430U103 | 278 | 41,056 | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 687 | 19,542 | SH | DEFINED | 01 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 4,589 | 130,509 | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 4 | 100 | SH | DEFINED | 10 |
| ACCURIDE CORP | COM | 004398103 | 85 | 6,150 | SH | DEFINED | 01 |
| ACCURIDE CORP | COM | 004398103 | 708 | 51,267 | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC | COM | 004403101 | 356 | 18,222 | SH | DEFINED | 01 |
| ACE CASH EXPRESS INC | COM | 004403101 | 1,580 | 81,005 | SH | DEFINED | 01,08 |
| ACE COMM CORP | COM | 004404109 | 33 | 12,343 | SH | DEFINED | 01 |
| ACE COMM CORP | COM | 004404109 | 34 | 12,744 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 131 | 22,749 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 246 | 42,663 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 52 | 13,250 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 89 | 22,933 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 27 | 2,000 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 135 | 9,954 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 4,356 | 213,002 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 3 | 133 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACTIVISION INC NEW | COM | 004930202 | 62 | 3,010 | SH | DEFINED | 04 |
| ACTIVISION INC NEW | COM | 004930202 | 5 | 226 | SH | DEFINED | 05 |
| ACTIVISION INC NEW | COM | 004930202 | 18,950 | 926,661 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 7 | 341 | SH | DEFINED | 10 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 245 | 19,606 | SH | DEFINED | 01 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 6 | 450 | SH | DEFINED | 04 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 4 | 300 | SH | OTHER | 01,06 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 488 | 39,063 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACTEL CORP | COM | 004934105 | 560 | 38,716 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 72 | 5,000 | SH | OTHER | 03 |
| ACTEL CORP | COM | 004934105 | 39 | 2,700 | SH | DEFINED | 04 |
| ACTEL CORP | COM | 004934105 | 1 | 100 | SH | OTHER | 01,06 |
| ACTEL CORP | COM | 004934105 | 2,902 | 200,683 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 1 | 100 | SH | DEFINED | 10 |
| ACTIVE POWER INC | COM | 00504W100 | 142 | 34,450 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 5 | 1,115 | SH | DEFINED | 02 |
| ACTIVE POWER INC | COM | 00504W100 | 260 | 63,020 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 3 | 615 | SH | DEFINED | 10 |
| ACTIVCARD CORP | COM | 00506J107 | 79 | 18,200 | SH | DEFINED | 01 |
| ACTIVCARD CORP | COM | 00506J107 | 13 | 3,000 | SH | DEFINED | 04 |
| ACTIVCARD CORP | COM | 00506J107 | 314 | 72,624 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 133 | 52,550 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 8 | 3,000 | SH | DEFINED | 02 |
| ACTUATE CORP | COM | 00508B102 | 295 | 116,520 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 1,603 | 34,248 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 709 | 15,152 | SH | OTHER | 01 |
| ACTUANT CORP | COM | 00508X203 | 8,080 | 172,645 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 69 | 1,465 | SH | DEFINED | 10 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,611 | 54,287 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 25 | 850 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 18 | 600 | SH | OTHER | 01,06 |
| ACUITY BRANDS INC | COM | 00508Y102 | 9,022 | 304,076 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 319 | 10,744 | SH | DEFINED | 10 |
| ACXIOM CORP | COM | 005125109 | 1,709 | 91,293 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 2 | 100 | SH | OTHER | 01 |
| ACXIOM CORP | COM | 005125109 | 4 | 220 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 12,926 | 690,493 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 6 | 346 | SH | DEFINED | 10 |
| ADAMS EXPRESS CO | COM | 006212104 | 164 | 12,489 | SH | DEFINED | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 106 | 8,067 | SH | OTHER | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 5 | 364 | SH | DEFINED | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 14 | 1,094 | SH | DEFINED | 10 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 316 | 9,800 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADAMS RES & ENERGY INC | COM | 006351308 | 96 | 4,400 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 183 | 8,352 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 577 | 150,764 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 7 | 1,775 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 3,009 | 785,651 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 19 | 5,000 | SH | DEFINED | 10 |
| ADESA INC | COM | 00686U104 | 1,175 | 53,168 | SH | DEFINED | 01 |
| ADESA INC | COM | 00686U104 | 2 | 100 | SH | OTHER | 01 |
| ADESA INC | COM | 00686U104 | 55 | 2,480 | SH | DEFINED | 02 |
| ADESA INC | COM | 00686U104 | 88 | 3,980 | SH | DEFINED | 04 |
| ADESA INC | COM | 00686U104 | 4 | 200 | SH | OTHER | 04 |
| ADESA INC | COM | 00686U104 | 9,655 | 436,872 | SH | DEFINED | 01,08 |
| ADESA INC | COM | 00686U104 | 53 | 2,394 | SH | DEFINED | 10 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 52 | 3,000 | SH | DEFINED | 01 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 24 | 1,386 | SH | DEFINED | 02 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 402 | 23,100 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 1,530 | 38,498 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 18 | 450 | SH | DEFINED | 04 |
| ADMINISTAFF INC | COM | 007094105 | 15 | 375 | SH | OTHER | 01,06 |
| ADMINISTAFF INC | COM | 007094105 | 5,657 | 142,345 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 33,815 | 1,132,832 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 176 | 5,900 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 16 | 550 | SH | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 9 | 300 | SH | DEFINED | 03 |
| ADOBE SYS INC | COM | 00724F101 | 94 | 3,151 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 48 | 1,600 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 63 | 2,125 | SH | DEFINED | 05 |
| ADOBE SYS INC | COM | 00724F101 | 24 | 800 | SH | OTHER | 05 |
| ADOBE SYS INC | COM | 00724F101 | 35 | 1,180 | SH | OTHER | 01,06 |
| ADOBE SYS INC | COM | 00724F101 | 127,283 | 4,264,102 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 459 | 15,366 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 1,921 | 64,355 | SH | DEFINED | 10 |
| ADOLOR CORP | COM | 00724X102 | 569 | 53,260 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 2,930 | 274,300 | SH | DEFINED | 01,08 |
| ADOLOR CORP | COM | 00724X102 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADTRAN INC | COM | 00738A106 | 2,661 | 84,474 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 25 | 800 | SH | OTHER | 01 |
| ADTRAN INC | COM | 00738A106 | 6 | 200 | SH | DEFINED | 03 |
| ADTRAN INC | COM | 00738A106 | 17 | 550 | SH | DEFINED | 04 |
| ADTRAN INC | COM | 00738A106 | 95 | 3,000 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 17,677 | 561,181 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 3 | 100 | SH | DEFINED | 10 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 622 | 46,980 | SH | DEFINED | 01 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 197 | 14,900 | SH | OTHER | 04 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 4,165 | 314,334 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 11,329 | 292,891 | SH | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3,117 | 80,588 | SH | OTHER | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 276 | 7,125 | SH | DEFINED | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6 | 150 | SH | OTHER | 02 |

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| | | | | | | | |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,001 | 25,890 | SH | DEFINED | 03 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 147 | 3,788 | SH | OTHER | 03 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2,009 | 51,947 | SH | DEFINED | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 197 | 5,085 | SH | OTHER | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 73 | 1,875 | SH | DEFINED | 05 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 21,514 | 556,208 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 95 | 2,452 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 353 | 9,120 | SH | DEFINED | 10 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 15 | 383 | SH | OTHER | 10 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 799 | 85,053 | SH | DEFINED | 01 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 3,980 | 423,429 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 53 | 5,625 | SH | DEFINED | 10 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 45 | 4,600 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 158 | 16,260 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 22 | 7,300 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 74 | 24,692 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 1,212 | 25,538 | SH | DEFINED | 01 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 19 | 400 | SH | DEFINED | 04 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 4 | 75 | SH | OTHER | 01,06 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 6,410 | 135,090 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 77 | 1,625 | SH | DEFINED | 10 |
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| ADVO INC | COM | 007585102 | 1,288 | 41,167 | SH | DEFINED | 01 |
| ADVO INC | COM | 007585102 | 94 | 3,000 | SH | DEFINED | 02 |
| ADVO INC | COM | 007585102 | 21 | 675 | SH | DEFINED | 04 |
| ADVO INC | COM | 007585102 | 23 | 750 | SH | OTHER | 04 |
| ADVO INC | COM | 007585102 | 13 | 400 | SH | OTHER | 01,06 |
| ADVO INC | COM | 007585102 | 6,647 | 212,447 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 3 | 100 | SH | DEFINED | 10 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 41 | 10,200 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 31 | 7,678 | SH | DEFINED | 01,08 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 64 | 7,452 | SH | DEFINED | 01 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 127 | 14,682 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 1,055 | 20,271 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 6,613 | 127,083 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 3 | 50 | SH | DEFINED | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 2,429 | 63,999 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 4 | 111 | SH | OTHER | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 21 | 543 | SH | OTHER | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 35 | 934 | SH | DEFINED | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 12,218 | 321,963 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 9 | 245 | SH | DEFINED | 10 |
| AEROFLEX INC | COM | 007768104 | 2,986 | 318,971 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 14 | 1,475 | SH | DEFINED | 04 |
| AEROFLEX INC | COM | 007768104 | 4 | 475 | SH | OTHER | 01,06 |
| AEROFLEX INC | COM | 007768104 | 4,532 | 484,180 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 2 | 200 | SH | DEFINED | 10 |
| AEROPOSTALE | COM | 007865108 | 1,455 | 68,457 | SH | DEFINED | 01 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| AEROPOSTALE | COM | 007865108 | 11 | 505 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 9,664 | 454,770 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 2 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 20,919 | 830,135 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 158 | 6,250 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8 | 300 | SH | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 13 | 500 | SH | DEFINED | 03 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 42 | 1,675 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 186 | 7,400 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 25 | 1,000 | SH | DEFINED | 05 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 23 | 905 | SH | OTHER | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 89,240 | 3,541,254 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 372 | 14,749 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 51 | 2,011 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-----|--------|----|---------|-------|
| AEGON N V | COM | 007924103 | 597 | 40,037 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 339 | 22,727 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 13 | 864 | SH | DEFINED | 02 |
| AEGON N V | COM | 007924103 | 38 | 2,570 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 11 | 732 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 41 | 2,776 | SH | OTHER | 03 |
| AEGON N V | COM | 007924103 | 76 | 5,100 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 33 | 2,238 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 39 | 2,600 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 57 | 3,850 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 6 | 400 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| ADVANTA CORP | COM | 007942105 | 571 | 21,900 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 1,136 | 43,584 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| ADVANTA CORP | COM | 007942204 | 404 | 14,322 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 2,715 | 96,164 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 24 | 16,550 | SH | DEFINED | 01 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 9 | 6,334 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED ENERGY INDS | COM | 007973100 | 434 | 40,318 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 9 | 800 | SH | DEFINED | 04 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4 | 400 | SH | OTHER | 01,06 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2,352 | 218,616 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVENT SOFTWARE INC | COM | 007974108 | 685 | 25,418 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 7 | 250 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 5,337 | 198,103 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|----|-------|----|---------|-------|
| AEROSONIC CORP DEL | COM | 008015307 | 31 | 5,200 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 31 | 5,133 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| AETHER HLDGS INC | COM | 00809C106 | 114 | 33,400 | SH | DEFINED | 01 |
| AETHER HLDGS INC | COM | 00809C106 | 217 | 63,587 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AETRIUM INC | COM | 00817R103 | 31 | 10,100 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 75 | 24,052 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 67,796 | 787,047 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 1,675 | 19,450 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 594 | 6,890 | SH | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 65 | 756 | SH | DEFINED | 03 |
| AETNA INC NEW | COM | 00817Y108 | 1,068 | 12,400 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 213 | 2,470 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 172 | 2,000 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 280 | 3,250 | SH | DEFINED | 05 |
| AETNA INC NEW | COM | 00817Y108 | 69 | 800 | SH | OTHER | 01,06 |
| AETNA INC NEW | COM | 00817Y108 | 223,335 | 2,592,697 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 1,041 | 12,085 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 260 | 3,024 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 1,292 | 15,000 | SH | OTHER | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 13,079 | 239,551 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,472 | 26,960 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,708 | 31,281 | SH | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 363 | 6,640 | SH | OTHER | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,740 | 31,873 | SH | DEFINED | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 324 | 5,927 | SH | OTHER | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 12,134 | 222,232 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2,215 | 40,575 | SH | OTHER | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 366 | 6,700 | SH | DEFINED | 05 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 13 | 230 | SH | OTHER | 01,06 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 58,673 | 1,074,589 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 190 | 3,476 | SH | DEFINED | 09 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 188 | 3,437 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 73 | 1,335 | SH | OTHER | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 934 | 12,900 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 13 | 180 | SH | DEFINED | 02 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 94 | 1,300 | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 5,337 | 73,694 | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 68 | 940 | SH | DEFINED | 10 |
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| AFFYMETRIX INC | COM | 00826T108 | 4,411 | 95,412 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 37 | 800 | SH | OTHER | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 9 | 205 | SH | DEFINED | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 27 | 575 | SH | DEFINED | 05 |
| AFFYMETRIX INC | COM | 00826T108 | 7,641 | 165,281 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 10 | 225 | SH | DEFINED | 10 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 80 | 5,461 | SH | DEFINED | 01 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 672 | 46,135 | SH | DEFINED | 01,08 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 187 | 18,508 | SH | DEFINED | 01 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 7 | 688 | SH | DEFINED | 04 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 1,903 | 188,262 | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 2,245 | 122,056 | SH | DEFINED | 01 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 2,514 | 136,719 | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 2 | 100 | SH | DEFINED | 10 |
| AGERE SYS INC | COM | 00845V308 | 698 | 67,052 | SH | DEFINED | 01 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| AGERE SYS INC | COM | 00845V308 | 3 | 333 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V308 | 0 | 12 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V308 | 0 | 34 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V308 | 4 | 414 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V308 | 3 | 325 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V308 | 117 | 11,238 | SH | OTHER | 04 |
| AGERE SYS INC | COM | 00845V308 | 4,936 | 474,144 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V308 | 3 | 295 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 31,402 | 958,840 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 104 | 3,172 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 26 | 780 | SH | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2 | 57 | SH | OTHER | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 47 | 1,430 | SH | DEFINED | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 45 | 1,385 | SH | OTHER | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 89 | 2,731 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 416 | 12,710 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 40 | 1,225 | SH | DEFINED | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 39 | 1,200 | SH | OTHER | 01,06 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 138,281 | 4,222,312 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 390 | 11,894 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 123 | 3,756 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 206 | 6,305 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 471 | 65,701 | SH | DEFINED | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 2,504 | 349,277 | SH | DEFINED | 01,08 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 1 | 100 | SH | DEFINED | 10 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 143 | 20,000 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| AGILYSYS INC | COM | 00847J105 | 1,480 | 87,914 | SH | DEFINED | 01 |
| AGILYSYS INC | COM | 00847J105 | 10 | 600 | SH | DEFINED | 04 |
| AGILYSYS INC | COM | 00847J105 | 7 | 400 | SH | OTHER | 01,06 |
| AGILYSYS INC | COM | 00847J105 | 3,810 | 226,236 | SH | DEFINED | 01,08 |
| AGILYSYS INC | COM | 00847J105 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| AGREE REALTY CORP | COM | 008492100 | 158 | 5,600 | SH | DEFINED | 01 |
| AGREE REALTY CORP | COM | 008492100 | 883 | 31,269 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| AIR METHODS CORP | COM | 009128307 | 104 | 9,200 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 148 | 13,008 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 35,632 | 646,202 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5,903 | 107,063 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,347 | 24,423 | SH | DEFINED | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 701 | 12,715 | SH | OTHER | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,042 | 18,898 | SH | DEFINED | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 754 | 13,668 | SH | OTHER | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 18,279 | 331,502 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5,935 | 107,642 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 461 | 8,360 | SH | DEFINED | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 33 | 600 | SH | OTHER | 01,06 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 110,561 | 2,005,092 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 792 | 14,371 | SH | DEFINED | 09 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4,325 | 78,439 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,393 | 25,265 | SH | OTHER | 10 |

| | | | | | | | |
|------------|-----|-----------|-----|--------|----|---------|----|
| AIRGAS INC | COM | 009363102 | 782 | 26,406 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 52 | 1,760 | SH | DEFINED | 04 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| AIRGAS INC | COM | 009363102 | 7 | 230 | SH | DEFINED | 05 |
| AIRGAS INC | COM | 009363102 | 9,366 | 316,099 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 4 | 125 | SH | DEFINED | 10 |
| AIRNET SYS INC | COM | 009417106 | 78 | 16,400 | SH | DEFINED | 01 |
| AIRNET SYS INC | COM | 009417106 | 136 | 28,661 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| AIRTRAN HLDGS INC | COM | 00949P108 | 1,429 | 112,866 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 25 | 2,000 | SH | OTHER | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 4 | 300 | SH | DEFINED | 03 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 10 | 775 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 15 | 1,200 | SH | OTHER | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 9,040 | 714,084 | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 53 | 4,200 | SH | DEFINED | 10 |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 114 | 22,650 | SH | DEFINED | 01 |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 762 | 151,561 | SH | DEFINED | 01,08 |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 1 | 100 | SH | DEFINED | 10 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,780 | 111,603 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 46 | 2,915 | SH | OTHER | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 383 | 24,000 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5,386 | 337,685 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4 | 250 | SH | DEFINED | 10 |
| AKORN INC | COM | 009728106 | 75 | 22,000 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 48 | 14,107 | SH | DEFINED | 01,08 |
| AKSYS LTD | COM | 010196103 | 59 | 27,900 | SH | DEFINED | 01 |
| AKSYS LTD | COM | 010196103 | 93 | 44,162 | SH | DEFINED | 01,08 |
| AKZO NOBEL NV | COM | 010199305 | 117 | 2,690 | SH | DEFINED | 01 |
| AKZO NOBEL NV | COM | 010199305 | 5 | 124 | SH | OTHER | 01 |
| AKZO NOBEL NV | COM | 010199305 | 31 | 700 | SH | DEFINED | 02 |
| AKZO NOBEL NV | COM | 010199305 | 28 | 650 | SH | DEFINED | 04 |
| AKZO NOBEL NV | COM | 010199305 | 28 | 650 | SH | DEFINED | 01,08 |
| AKZO NOBEL NV | COM | 010199305 | 22 | 500 | SH | DEFINED | 10 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 1,143 | 17,874 | SH | DEFINED | 01 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 5,132 | 80,257 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 288 | 14,550 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 570 | 28,748 | SH | DEFINED | 01,08 |
| ALAMOSA HLDGS INC | COM | 011589108 | 1,110 | 64,861 | SH | DEFINED | 01 |
| ALAMOSA HLDGS INC | COM | 011589108 | 2 | 100 | SH | OTHER | 01 |
| ALAMOSA HLDGS INC | COM | 011589108 | 1 | 75 | SH | DEFINED | 04 |
| ALAMOSA HLDGS INC | COM | 011589108 | 7,312 | 427,354 | SH | DEFINED | 01,08 |
| ALAMOSA HLDGS INC | COM | 011589108 | 6 | 350 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALASKA AIR GROUP INC | COM | 011659109 | 882 | 30,337 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 6 | 210 | SH | DEFINED | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 6,732 | 231,648 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 210 | 18,389 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1,313 | 114,746 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 1,344 | 36,440 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 23 | 625 | SH | DEFINED | 04 |
| ALBANY INTL CORP | COM | 012348108 | 10 | 275 | SH | OTHER | 01,06 |
| ALBANY INTL CORP | COM | 012348108 | 6,918 | 187,636 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 4 | 100 | SH | DEFINED | 10 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,005 | 82,500 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 2,201 | 180,709 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 47 | 3,821 | SH | DEFINED | 09 |
| ALBEMARLE CORP | COM | 012653101 | 1,950 | 51,721 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 11 | 300 | SH | DEFINED | 04 |
| ALBEMARLE CORP | COM | 012653101 | 7,396 | 196,193 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 42 | 1,125 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 44,185 | 987,368 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 66 | 1,473 | SH | OTHER | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 4 | 100 | SH | DEFINED | 02 |
| ALBERTO CULVER CO | COM | 013068101 | 7 | 150 | SH | DEFINED | 03 |
| ALBERTO CULVER CO | COM | 013068101 | 213 | 4,750 | SH | DEFINED | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 9 | 200 | SH | DEFINED | 05 |
| ALBERTO CULVER CO | COM | 013068101 | 10 | 225 | SH | OTHER | 01,06 |
| ALBERTO CULVER CO | COM | 013068101 | 29,074 | 649,695 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 34 | 763 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 34 | 750 | SH | OTHER | 10 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBERTSONS INC | COM | 013104104 | 23,622 | 920,923 | SH | DEFINED | 01 |
| ALBERTSONS INC | COM | 013104104 | 446 | 17,375 | SH | OTHER | 01 |
| ALBERTSONS INC | COM | 013104104 | 475 | 18,535 | SH | DEFINED | 02 |
| ALBERTSONS INC | COM | 013104104 | 173 | 6,735 | SH | OTHER | 02 |
| ALBERTSONS INC | COM | 013104104 | 2,445 | 95,336 | SH | DEFINED | 03 |
| ALBERTSONS INC | COM | 013104104 | 300 | 11,710 | SH | OTHER | 03 |
| ALBERTSONS INC | COM | 013104104 | 10,067 | 392,460 | SH | DEFINED | 04 |
| ALBERTSONS INC | COM | 013104104 | 4,040 | 157,513 | SH | OTHER | 04 |
| ALBERTSONS INC | COM | 013104104 | 2,424 | 94,515 | SH | DEFINED | 05 |
| ALBERTSONS INC | COM | 013104104 | 88 | 3,435 | SH | OTHER | 05 |
| ALBERTSONS INC | COM | 013104104 | 33 | 1,290 | SH | OTHER | 01,06 |
| ALBERTSONS INC | COM | 013104104 | 170,677 | 6,654,068 | SH | DEFINED | 01,08 |
| ALBERTSONS INC | COM | 013104104 | 224 | 8,728 | SH | DEFINED | 09 |
| ALBERTSONS INC | COM | 013104104 | 3,917 | 152,699 | SH | DEFINED | 10 |
| ALBERTSONS INC | COM | 013104104 | 17 | 650 | SH | OTHER | 10 |
| ALCOA INC | COM | 013817101 | 60,120 | 2,461,913 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 5,557 | 227,556 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 6,403 | 262,193 | SH | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 734 | 30,041 | SH | OTHER | 02 |
| ALCOA INC | COM | 013817101 | 2,844 | 116,442 | SH | DEFINED | 03 |
| ALCOA INC | COM | 013817101 | 947 | 38,761 | SH | OTHER | 03 |
| ALCOA INC | COM | 013817101 | 13,231 | 541,820 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 5,929 | 242,808 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 2,200 | 90,110 | SH | DEFINED | 05 |
| ALCOA INC | COM | 013817101 | 328 | 13,433 | SH | OTHER | 05 |
| ALCOA INC | COM | 013817101 | 75 | 3,060 | SH | OTHER | 01,06 |
| ALCOA INC | COM | 013817101 | 189,691 | 7,767,873 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALCOA INC | COM | 013817101 | 1,821 | 74,587 | SH | DEFINED | 09 |
| ALCOA INC | COM | 013817101 | 2,353 | 96,352 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 1,554 | 63,648 | SH | OTHER | 10 |
| ALCATEL | COM | 013904305 | 166 | 12,335 | SH | DEFINED | 01 |
| ALCATEL | COM | 013904305 | 21 | 1,600 | SH | DEFINED | 02 |
| ALCATEL | COM | 013904305 | 13 | 1,000 | SH | OTHER | 03 |
| ALCATEL | COM | 013904305 | 38 | 2,800 | SH | DEFINED | 04 |
| ALCATEL | COM | 013904305 | 38 | 2,800 | SH | DEFINED | 01,08 |
| ALCATEL | COM | 013904305 | 2 | 162 | SH | DEFINED | 09 |
| ALCATEL | COM | 013904305 | 16 | 1,200 | SH | DEFINED | 10 |
| ALDERWOODS GROUP INC | COM | 014383103 | 403 | 24,585 | SH | DEFINED | 01 |
| ALDERWOODS GROUP INC | COM | 014383103 | 4,270 | 260,662 | SH | DEFINED | 01,08 |
| ALDERWOODS GROUP INC | COM | 014383103 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALERIS INTL INC | COM | 014477103 | 3,513 | 127,975 | SH | DEFINED | 01 |
| ALERIS INTL INC | COM | 014477103 | 14 | 513 | SH | DEFINED | 04 |
| ALERIS INTL INC | COM | 014477103 | 10 | 363 | SH | OTHER | 01,06 |
| ALERIS INTL INC | COM | 014477103 | 5,799 | 211,242 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1,160 | 21,789 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 18,224 | 342,300 | SH | DEFINED | 03 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 20 | 370 | SH | DEFINED | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 10,966 | 205,976 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 7 | 125 | SH | DEFINED | 10 |
| ALEXANDERS INC | COM | 014752109 | 1,169 | 4,329 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 270 | 1,000 | SH | DEFINED | 04 |
| ALEXANDERS INC | COM | 014752109 | 4,575 | 16,944 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 54 | 200 | SH | DEFINED | 10 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2,248 | 27,185 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9 | 110 | SH | OTHER | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 11,331 | 137,029 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,082 | 39,129 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 55 | 2,000 | SH | DEFINED | 02 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 5,666 | 204,909 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1 | 50 | SH | DEFINED | 10 |
| ALFA CORP | COM | 015385107 | 1,273 | 76,318 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 4,335 | 259,901 | SH | DEFINED | 01,08 |
| ALFA CORP | COM | 015385107 | 2 | 100 | SH | DEFINED | 10 |
| ALFACELL CORP | COM | 015404106 | 72 | 37,798 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 425 | 8,294 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 92 | 1,800 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 1,373 | 26,766 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 460 | 68,434 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2,444 | 363,748 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 1,888 | 112,358 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 9,801 | 583,386 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 31 | 1,827 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|----|-------|----|---------|-------|
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 27 | 5,960 | SH | DEFINED | 01 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 26 | 5,779 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLEGHANY CORP DEL | COM | 017175100 | 444 | 1,450 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 125 | 408 | SH | DEFINED | 02 |
| ALLEGHANY CORP DEL | COM | 017175100 | 37 | 122 | SH | DEFINED | 05 |
| ALLEGHANY CORP DEL | COM | 017175100 | 4,825 | 15,769 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 8,983 | 292,421 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 7 | 225 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5 | 150 | SH | DEFINED | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 6 | 200 | SH | DEFINED | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 9 | 300 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 14 | 450 | SH | DEFINED | 05 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 15 | 480 | SH | OTHER | 01,06 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 39,714 | 1,292,770 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 30 | 988 | SH | DEFINED | 09 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 44 | 1,422 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5,359 | 172,986 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 18 | 575 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2 | 50 | SH | DEFINED | 02 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2 | 75 | SH | DEFINED | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 41 | 1,325 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3 | 100 | SH | DEFINED | 05 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 7 | 240 | SH | OTHER | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 23,437 | 756,510 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 19 | 614 | SH | DEFINED | 09 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 18 | 585 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 21,754 | 237,438 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 804 | 8,775 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 19 | 210 | SH | DEFINED | 02 |
| ALLERGAN INC | COM | 018490102 | 21 | 225 | SH | DEFINED | 03 |
| ALLERGAN INC | COM | 018490102 | 202 | 2,209 | SH | OTHER | 03 |
| ALLERGAN INC | COM | 018490102 | 323 | 3,525 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 96 | 1,050 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 37 | 400 | SH | DEFINED | 05 |
| ALLERGAN INC | COM | 018490102 | 42 | 460 | SH | OTHER | 01,06 |
| ALLERGAN INC | COM | 018490102 | 97,985 | 1,069,468 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 59 | 644 | SH | DEFINED | 09 |
| ALLERGAN INC | COM | 018490102 | 73 | 797 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 128 | 1,402 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLETE INC | COM | 018522300 | 2,040 | 44,525 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522300 | 2 | 33 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522300 | 75 | 1,635 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522300 | 13 | 282 | SH | OTHER | 04 |
| ALLETE INC | COM | 018522300 | 18 | 400 | SH | OTHER | 01,06 |
| ALLETE INC | COM | 018522300 | 7,325 | 159,903 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 38 | 838 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 1,327 | 27,735 | SH | DEFINED | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 32 | 668 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 48 | 1,000 | SH | OTHER | 03 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 53 | 1,100 | SH | DEFINED | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 215 | 4,500 | SH | OTHER | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 1,184 | 24,737 | SH | DEFINED | 01,08 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 72 | 1,500 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 24 | 500 | SH | OTHER | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 8,728 | 222,926 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 337 | 8,600 | SH | OTHER | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 21 | 530 | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 149 | 3,800 | SH | OTHER | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 12,329 | 314,927 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 23 | 595 | SH | DEFINED | 10 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 690 | 63,576 | SH | DEFINED | 01 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 3,673 | 338,559 | SH | DEFINED | 01,08 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 1 | 100 | SH | DEFINED | 10 |
| ALLIANCE IMAGING INC | COM | 018606202 | 255 | 29,824 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 1,002 | 117,149 | SH | DEFINED | 01,08 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 19 | 19,400 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 13 | 13,421 | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 78 | 26,500 | SH | DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 160 | 54,282 | SH | DEFINED | 01,08 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 55 | 1,200 | SH | DEFINED | 01 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 937 | 20,400 | SH | DEFINED | 01,08 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 349 | 7,600 | SH | OTHER | 10 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 547 | 154,452 | SH | DEFINED | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 2 | 570 | SH | OTHER | 01,06 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1,749 | 494,038 | SH | DEFINED | 01,08 |

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| ALLIANT ENERGY CORP | COM | 018802108 | 1,335 | 45,843 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 36 | 1,250 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15 | 514 | SH | DEFINED | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 9 | 319 | SH | DEFINED | 03 |
| ALLIANT ENERGY CORP | COM | 018802108 | 31 | 1,054 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15 | 500 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15,867 | 544,695 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15 | 516 | SH | DEFINED | 10 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1,431 | 19,169 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 57 | 757 | SH | DEFINED | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 22 | 300 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 7 | 100 | SH | OTHER | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 15,449 | 206,952 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 65 | 869 | SH | DEFINED | 10 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 196 | 14,500 | SH | DEFINED | 01 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 93 | 6,875 | SH | DEFINED | 04 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 93 | 6,875 | SH | DEFINED | 01,08 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 43 | 3,200 | SH | DEFINED | 10 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 380 | 13,260 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3 | 100 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 42 | 1,484 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3 | 100 | SH | DEFINED | 03 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 238 | 8,300 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 46 | 1,600 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 8,566 | 299,201 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 16 | 550 | SH | DEFINED | 10 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 149 | 6,600 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 226 | 10,036 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 8 | 1,500 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 52 | 9,796 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 325 | 7,600 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 32 | 760 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 45 | 1,063 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 210 | 4,925 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 233 | 5,450 | SH | OTHER | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 35 | 825 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 3 | 75 | SH | DEFINED | 10 |

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| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 189 | 33,450 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 589 | 104,309 | SH | DEFINED | 01,08 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 52 | 13,279 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 40 | 10,216 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | CONV DEB | 019589AD2 | 3,510 | 4,000,000 | PRN | DEFINED | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 3,958 | 468,351 | SH | DEFINED | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 38 | 4,500 | SH | OTHER | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1 | 150 | SH | DEFINED | 02 |
| ALLIED WASTE INDS INC | COM | 019589308 | 3 | 400 | SH | DEFINED | 03 |
| ALLIED WASTE INDS INC | COM | 019589308 | 4 | 475 | SH | DEFINED | 04 |
| ALLIED WASTE INDS INC | COM | 019589308 | 268 | 31,709 | SH | DEFINED | 05 |
| ALLIED WASTE INDS INC | COM | 019589308 | 8 | 950 | SH | OTHER | 01,06 |
| ALLIED WASTE INDS INC | COM | 019589308 | 15,886 | 1,879,985 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 8 | 1,000 | SH | DEFINED | 09 |
| ALLIED WASTE INDS INC | COM | 019589308 | 14 | 1,601 | SH | DEFINED | 10 |
| ALLMERICA FINL CORP | COM | 019754100 | 1,025 | 24,911 | SH | DEFINED | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 41 | 1,000 | SH | DEFINED | 03 |
| ALLMERICA FINL CORP | COM | 019754100 | 17 | 420 | SH | DEFINED | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 11,042 | 268,396 | SH | DEFINED | 01,08 |
| ALLMERICA FINL CORP | COM | 019754100 | 5 | 125 | SH | DEFINED | 10 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 58 | 23,900 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 5 | 2,100 | SH | OTHER | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 126 | 51,649 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855105 | 267 | 55,068 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855105 | 1,122 | 231,755 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855105 | 0 | 100 | SH | DEFINED | 10 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 918 | 50,963 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 4,216 | 233,938 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1 | 50 | SH | DEFINED | 10 |

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|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 75,575 | 1,366,886 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 2,620 | 47,384 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 353 | 6,376 | SH | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 389 | 7,041 | SH | OTHER | 02 |
| ALLSTATE CORP | COM | 020002101 | 452 | 8,182 | SH | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 941 | 17,012 | SH | OTHER | 03 |
| ALLSTATE CORP | COM | 020002101 | 294 | 5,317 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,155 | 38,978 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 191 | 3,453 | SH | DEFINED | 05 |
| ALLSTATE CORP | COM | 020002101 | 97 | 1,750 | SH | OTHER | 05 |
| ALLSTATE CORP | COM | 020002101 | 100 | 1,800 | SH | OTHER | 01,06 |
| ALLSTATE CORP | COM | 020002101 | 332,623 | 6,015,974 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 2,014 | 36,418 | SH | DEFINED | 09 |
| ALLSTATE CORP | COM | 020002101 | 799 | 14,444 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 1,035 | 18,726 | SH | OTHER | 10 |
| ALLTEL CORP | COM | 020039103 | 44,472 | 683,026 | SH | DEFINED | 01 |
| ALLTEL CORP | COM | 020039103 | 1,807 | 27,757 | SH | OTHER | 01 |
| ALLTEL CORP | COM | 020039103 | 131 | 2,010 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 5 | 74 | SH | OTHER | 02 |
| ALLTEL CORP | COM | 020039103 | 35 | 534 | SH | DEFINED | 03 |
| ALLTEL CORP | COM | 020039103 | 91 | 1,400 | SH | OTHER | 03 |
| ALLTEL CORP | COM | 020039103 | 879 | 13,496 | SH | DEFINED | 04 |
| ALLTEL CORP | COM | 020039103 | 1,842 | 28,297 | SH | OTHER | 04 |
| ALLTEL CORP | COM | 020039103 | 117 | 1,800 | SH | DEFINED | 05 |
| ALLTEL CORP | COM | 020039103 | 195 | 3,000 | SH | OTHER | 05 |
| ALLTEL CORP | COM | 020039103 | 67 | 1,030 | SH | OTHER | 01,06 |
| ALLTEL CORP | COM | 020039103 | 204,581 | 3,142,087 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 120 | 1,849 | SH | DEFINED | 09 |
| ALLTEL CORP | COM | 020039103 | 1,094 | 16,796 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 2,958 | 45,426 | SH | OTHER | 10 |
| ALMOST FAMILY INC | COM | 020409108 | 134 | 8,300 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 95 | 5,885 | SH | DEFINED | 01,08 |
| ALON USA ENERGY INC | COM | 020520102 | 162 | 6,700 | SH | DEFINED | 01 |
| ALON USA ENERGY INC | COM | 020520102 | 389 | 16,100 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 955 | 31,790 | SH | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 9 | 300 | SH | OTHER | 03 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 12 | 400 | SH | DEFINED | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5,256 | 174,976 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ALPHARMA INC | COM | 020813101 | 1,470 | 59,095 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 24 | 975 | SH | DEFINED | 04 |
| ALPHARMA INC | COM | 020813101 | 17 | 700 | SH | OTHER | 01,06 |
| ALPHARMA INC | COM | 020813101 | 7,025 | 282,451 | SH | DEFINED | 01,08 |
| ALPHARMA INC | COM | 020813101 | 2 | 100 | SH | DEFINED | 10 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 85 | 31,900 | SH | DEFINED | 01 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 129 | 48,523 | SH | DEFINED | 01,08 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1 | 500 | SH | OTHER | 10 |
| ALTEON INC | COM | 02144G107 | 20 | 65,600 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALTEON INC | COM | 02144G107 | 17 | 58,170 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 13,446 | 703,626 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 218 | 11,412 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 70 | 3,650 | SH | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 49 | 2,550 | SH | OTHER | 02 |
| ALTERA CORP | COM | 021441100 | 238 | 12,450 | SH | DEFINED | 03 |
| ALTERA CORP | COM | 021441100 | 6 | 300 | SH | OTHER | 03 |
| ALTERA CORP | COM | 021441100 | 40 | 2,067 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 99 | 5,200 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 58 | 3,050 | SH | DEFINED | 05 |
| ALTERA CORP | COM | 021441100 | 45 | 2,350 | SH | OTHER | 05 |
| ALTERA CORP | COM | 021441100 | 19 | 1,000 | SH | OTHER | 01,06 |
| ALTERA CORP | COM | 021441100 | 62,705 | 3,281,269 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 332 | 17,369 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 26 | 1,335 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 2 | 100 | SH | OTHER | 10 |
| ALTIRIS INC | COM | 02148M100 | 449 | 29,361 | SH | DEFINED | 01 |
| ALTIRIS INC | COM | 02148M100 | 2 | 125 | SH | DEFINED | 04 |
| ALTIRIS INC | COM | 02148M100 | 2,557 | 167,211 | SH | DEFINED | 01,08 |
| ALTIRIS INC | COM | 02148M100 | 2 | 100 | SH | DEFINED | 10 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 16 | 9,200 | SH | DEFINED | 01 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 13 | 7,381 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|-----|-----------|-----------|------------|----|---------|-------|
| ALTRIA GROUP INC | COM | 02209S103 | 306,987 | 4,164,789 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 21,587 | 292,866 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,993 | 81,305 | SH | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,482 | 87,940 | SH | OTHER | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 12,144 | 164,747 | SH | DEFINED | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 10,175 | 138,043 | SH | OTHER | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 25,877 | 351,065 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 11,338 | 153,814 | SH | OTHER | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,745 | 50,811 | SH | DEFINED | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,120 | 15,200 | SH | OTHER | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 405 | 5,500 | SH | OTHER | 01,06 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,296,661 | 17,591,380 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 7,851 | 106,515 | SH | DEFINED | 09 |
| ALTRIA GROUP INC | COM | 02209S103 | 15,080 | 204,579 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,183 | 70,311 | SH | OTHER | 10 |
| AMAZON COM INC | COM | 023135106 | 4,648 | 102,600 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 217 | 4,800 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 27 | 600 | SH | OTHER | 02 |
| AMAZON COM INC | COM | 023135106 | 27 | 585 | SH | DEFINED | 03 |
| AMAZON COM INC | COM | 023135106 | 16 | 350 | SH | OTHER | 03 |
| AMAZON COM INC | COM | 023135106 | 50 | 1,098 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 720 | 15,900 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 113 | 2,500 | SH | DEFINED | 05 |
| AMAZON COM INC | COM | 023135106 | 44,936 | 991,965 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 349 | 7,715 | SH | DEFINED | 09 |
| AMAZON COM INC | COM | 023135106 | 117 | 2,582 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 48,801 | 677,225 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 6,289 | 87,274 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,884 | 26,140 | SH | DEFINED | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 130 | 1,801 | SH | OTHER | 02 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| AMBAC FINL GROUP INC | COM | 023139108 | 2,144 | 29,758 | SH | DEFINED | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 442 | 6,140 | SH | OTHER | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,808 | 25,084 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 570 | 7,906 | SH | OTHER | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 3,908 | 54,233 | SH | DEFINED | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 751 | 10,415 | SH | OTHER | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 18 | 250 | SH | OTHER | 01,06 |
| AMBAC FINL GROUP INC | COM | 023139108 | 68,349 | 948,503 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 349 | 4,842 | SH | DEFINED | 09 |
| AMBAC FINL GROUP INC | COM | 023139108 | 2,268 | 31,477 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 637 | 8,840 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMBASSADORS GROUP INC | COM | 023177108 | 839 | 37,630 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 2,187 | 98,078 | SH | DEFINED | 01,08 |
| AMBASSADORS INTL INC | COM | 023178106 | 208 | 14,500 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 195 | 13,559 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 790 | 41,410 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 6 | 300 | SH | DEFINED | 04 |
| AMCOL INTL CORP | COM | 02341W103 | 2,741 | 143,712 | SH | DEFINED | 01,08 |
| AMEGY BANCORPORATION INC | COM | 02343R102 | 2,213 | 97,800 | SH | DEFINED | 01 |
| AMEGY BANCORPORATION INC | COM | 02343R102 | 37 | 1,650 | SH | DEFINED | 04 |
| AMEGY BANCORPORATION INC | COM | 02343R102 | 5 | 220 | SH | OTHER | 01,06 |
| AMEGY BANCORPORATION INC | COM | 02343R102 | 12,028 | 531,508 | SH | DEFINED | 01,08 |
| AMEGY BANCORPORATION INC | COM | 02343R102 | 2 | 100 | SH | DEFINED | 10 |
| AMEDISYS INC | COM | 023436108 | 635 | 16,282 | SH | DEFINED | 01 |
| AMEDISYS INC | COM | 023436108 | 8 | 200 | SH | DEFINED | 04 |
| AMEDISYS INC | COM | 023436108 | 6 | 150 | SH | OTHER | 01,06 |
| AMEDISYS INC | COM | 023436108 | 4,662 | 119,533 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 20,826 | 151,460 | SH | DEFINED | 01 |
| AMERADA HESS CORP | COM | 023551104 | 24 | 175 | SH | OTHER | 01 |
| AMERADA HESS CORP | COM | 023551104 | 13 | 95 | SH | DEFINED | 02 |
| AMERADA HESS CORP | COM | 023551104 | 52 | 375 | SH | OTHER | 02 |
| AMERADA HESS CORP | COM | 023551104 | 252 | 1,835 | SH | DEFINED | 03 |
| AMERADA HESS CORP | COM | 023551104 | 21 | 150 | SH | DEFINED | 04 |
| AMERADA HESS CORP | COM | 023551104 | 839 | 6,100 | SH | OTHER | 04 |
| AMERADA HESS CORP | COM | 023551104 | 14 | 100 | SH | DEFINED | 05 |
| AMERADA HESS CORP | COM | 023551104 | 28 | 200 | SH | OTHER | 01,06 |
| AMERADA HESS CORP | COM | 023551104 | 96,536 | 702,082 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 77 | 558 | SH | DEFINED | 09 |
| AMERADA HESS CORP | COM | 023551104 | 61 | 440 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 1,333 | 22,907 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 4,295 | 73,812 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|----|
| AMEREN CORP | COM | 023608102 | 19,165 | 358,288 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 505 | 9,447 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 59 | 1,098 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 219 | 4,086 | SH | OTHER | 02 |
| AMEREN CORP | COM | 023608102 | 13 | 250 | SH | DEFINED | 03 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| AMEREN CORP | COM | 023608102 | 326 | 6,094 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 27 | 500 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 32 | 592 | SH | DEFINED | 05 |
| AMEREN CORP | COM | 023608102 | 23 | 425 | SH | OTHER | 01,06 |
| AMEREN CORP | COM | 023608102 | 90,766 | 1,696,870 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 301 | 5,629 | SH | DEFINED | 09 |
| AMEREN CORP | COM | 023608102 | 165 | 3,080 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 583 | 10,908 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 70 | 5,000 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 13 | 933 | SH | DEFINED | 02 |
| AMERIANA BANCORP | COM | 023613102 | 76 | 5,465 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 220 | 13,285 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 1,136 | 68,462 | SH | DEFINED | 01,08 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 646 | 24,546 | SH | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 98 | 3,720 | SH | OTHER | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 184 | 7,002 | SH | DEFINED | 02 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 133 | 5,052 | SH | DEFINED | 03 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 602 | 22,875 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 365 | 13,875 | SH | OTHER | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 49 | 1,875 | SH | DEFINED | 01,08 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 2,493 | 94,721 | SH | DEFINED | 09 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 21 | 800 | SH | DEFINED | 10 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 53 | 6,057 | SH | DEFINED | 01 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 1,246 | 143,265 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 1,564 | 50,113 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 34 | 1,101 | SH | DEFINED | 04 |
| AMCORE FINL INC | COM | 023912108 | 4,481 | 143,580 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 3 | 100 | SH | DEFINED | 10 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 902 | 39,098 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 3 | 150 | SH | OTHER | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 5,377 | 232,979 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 27 | 1,150 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN BILTRITE INC | COM | 024591109 | 53 | 4,300 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 80 | 6,494 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 240 | 10,009 | SH | DEFINED | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1,832 | 76,265 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 741 | 20,201 | SH | DEFINED | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 304 | 8,300 | SH | OTHER | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 70 | 1,902 | SH | DEFINED | 04 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 290 | 7,900 | SH | OTHER | 04 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 8,031 | 219,062 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 10 | 275 | SH | DEFINED | 10 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 7 | 3,900 | SH | DEFINED | 01 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 29 | 15,456 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 343 | 10,100 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 1,438 | 42,400 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,466 | 62,308 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5 | 200 | SH | OTHER | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1 | 59 | SH | DEFINED | 03 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 29 | 1,250 | SH | DEFINED | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 14,151 | 601,410 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 83 | 3,511 | SH | DEFINED | 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 9 | 400 | SH | DEFINED | 10 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 361 | 18,400 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 28 | 1,408 | SH | OTHER | 04 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 1,510 | 76,968 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 29,874 | 752,492 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,038 | 26,156 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 32 | 816 | SH | DEFINED | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 372 | 9,370 | SH | DEFINED | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 40 | 1,000 | SH | OTHER | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 319 | 8,046 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 251 | 6,310 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 44 | 1,100 | SH | DEFINED | 05 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 40 | 1,000 | SH | OTHER | 01,06 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 142,201 | 3,581,878 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,013 | 25,521 | SH | DEFINED | 09 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 331 | 8,332 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 150 | 3,788 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 232 | 20,449 | SH | DEFINED | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2,553 | 224,913 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 314,814 | 5,480,751 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 57,028 | 992,825 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 14,807 | 257,780 | SH | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,449 | 60,041 | SH | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 25,425 | 442,628 | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 7,116 | 123,886 | SH | OTHER | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 69,413 | 1,208,444 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 27,465 | 478,146 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 12,409 | 216,026 | SH | DEFINED | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,174 | 37,856 | SH | OTHER | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 190 | 3,300 | SH | OTHER | 01,06 |
| AMERICAN EXPRESS CO | COM | 025816109 | 598,102 | 10,412,638 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,985 | 51,975 | SH | DEFINED | 09 |
| AMERICAN EXPRESS CO | COM | 025816109 | 23,260 | 404,939 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 7,855 | 136,754 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 629 | 18,528 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3 | 100 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 16 | 470 | SH | DEFINED | 04 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 7,182 | 211,666 | SH | DEFINED | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 4 | 125 | SH | DEFINED | 10 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 1,178 | 82,979 | SH | DEFINED | 01 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 27 | 1,900 | SH | OTHER | 01 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 4 | 288 | SH | OTHER | 04 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 5,601 | 394,430 | SH | DEFINED | 01,08 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 6 | 450 | SH | DEFINED | 10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 887 | 32,379 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN GREETINGS CORP | COM | 026375105 | 1 | 50 | SH | OTHER | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 17 | 610 | SH | DEFINED | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 9,675 | 353,086 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 116 | 4,239 | SH | DEFINED | 09 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 12 | 425 | SH | DEFINED | 10 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 1,907 | 44,966 | SH | DEFINED | 01 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 297 | 7,000 | SH | OTHER | 01 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 49 | 1,153 | SH | DEFINED | 04 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 5 | 110 | SH | DEFINED | 05 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 16 | 375 | SH | OTHER | 01,06 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 9,576 | 225,846 | SH | DEFINED | 01,08 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 86 | 2,020 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 2,060 | 67,971 | SH | DEFINED | 01 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 7,543 | 248,941 | SH | DEFINED | 01,08 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 3 | 100 | SH | DEFINED | 10 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 81 | 6,535 | SH | DEFINED | 01 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 129 | 10,420 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 455,875 | 7,357,564 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 54,422 | 878,340 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 19,922 | 321,528 | SH | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4,229 | 68,257 | SH | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 32,880 | 530,661 | SH | DEFINED | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9,778 | 157,810 | SH | OTHER | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 75,329 | 1,215,765 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 38,763 | 625,611 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 24,539 | 396,038 | SH | DEFINED | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3,908 | 63,079 | SH | OTHER | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 511 | 8,243 | SH | OTHER | 01,06 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,379,768 | 22,268,697 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 6,195 | 99,983 | SH | DEFINED | 09 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 26,533 | 428,235 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9,009 | 145,401 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 260 | 24,402 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1 | 100 | SH | DEFINED | 04 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1,378 | 129,241 | SH | DEFINED | 01,08 |
| AMERICAN LD LEASE INC | COM | 027118108 | 751 | 31,640 | SH | DEFINED | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 7 | 300 | SH | OTHER | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 346 | 14,587 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3,408 | 169,112 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 21 | 1,041 | SH | DEFINED | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 15 | 750 | SH | OTHER | 01,06 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 8,388 | 416,282 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 4 | 176 | SH | DEFINED | 10 |
| AMERICAN MTG ACCEP CO | COM | 027568104 | 27 | 1,900 | SH | DEFINED | 01 |
| AMERICAN MTG ACCEP CO | COM | 027568104 | 199 | 13,999 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 103 | 4,400 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 212 | 9,030 | SH | DEFINED | 01,08 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 50 | 7,200 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| AMERICAN MED ALERT CORP | COM | 027904101 | 90 | 12,908 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN NATL INS CO | COM | 028591105 | 369 | 3,100 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 9 | 77 | SH | OTHER | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 4,257 | 35,738 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 6 | 50 | SH | DEFINED | 10 |
| AMERICAN PAC CORP | COM | 028740108 | 67 | 11,300 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 82 | 13,841 | SH | DEFINED | 01,08 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 512 | 11,224 | SH | DEFINED | 01 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 5 | 100 | SH | OTHER | 01 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 5 | 120 | SH | DEFINED | 02 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 46 | 1,000 | SH | DEFINED | 03 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 3,527 | 77,250 | SH | DEFINED | 01,08 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 5 | 100 | SH | DEFINED | 10 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 42 | 3,400 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 123 | 10,018 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 702 | 14,293 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 3,692 | 75,150 | SH | DEFINED | 01,08 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 543 | 28,850 | SH | DEFINED | 01 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 3,380 | 179,510 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 9,580 | 369,739 | SH | DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 62 | 2,400 | SH | OTHER | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 20 | 775 | SH | DEFINED | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 130 | 5,010 | SH | OTHER | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6 | 250 | SH | DEFINED | 03 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 4 | 150 | SH | DEFINED | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 73 | 2,800 | SH | OTHER | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 14 | 550 | SH | DEFINED | 05 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 13 | 500 | SH | OTHER | 01,06 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 41,011 | 1,582,806 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 143 | 5,521 | SH | DEFINED | 09 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 79 | 3,030 | SH | DEFINED | 10 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 503 | 13,411 | SH | DEFINED | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 717 | 19,112 | SH | DEFINED | 01,08 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 52 | 5,465 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 115 | 12,110 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 141 | 8,240 | SH | DEFINED | 01 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 810 | 47,381 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 728 | 11,100 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 39 | 600 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 10 | 150 | SH | DEFINED | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 4,154 | 63,329 | SH | DEFINED | 01,08 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 22 | 3,700 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 70 | 11,606 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 146 | 26,100 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 259 | 46,328 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 15,822 | 339,903 | SH | DEFINED | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 7 | 150 | SH | OTHER | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 33 | 710 | SH | DEFINED | 02 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 7 | 150 | SH | DEFINED | 03 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 157 | 3,368 | SH | DEFINED | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 7 | 150 | SH | DEFINED | 05 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 28 | 600 | SH | OTHER | 01,06 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 73,718 | 1,583,632 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 468 | 10,047 | SH | DEFINED | 09 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 1,074 | 23,080 | SH | DEFINED | 10 |
| AMERICAN STS WTR CO | COM | 029899101 | 966 | 28,867 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 75 | 2,250 | SH | DEFINED | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 10 | 300 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 8 | 250 | SH | OTHER | 01,06 |
| AMERICAN STS WTR CO | COM | 029899101 | 3,692 | 110,354 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 4,194 | 168,101 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 100 | 4,000 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 5 | 200 | SH | DEFINED | 02 |
| AMERICAN TOWER CORP | COM | 029912201 | 1 | 46 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 30 | 1,200 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 30,630 | 1,227,653 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 215 | 8,603 | SH | DEFINED | 09 |
| AMERICAN TOWER CORP | COM | 029912201 | 37 | 1,489 | SH | DEFINED | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 412 | 39,844 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 31 | 3,000 | SH | OTHER | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,890 | 182,787 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1 | 100 | SH | DEFINED | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 18 | 1,750 | SH | OTHER | 10 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 305 | 28,100 | SH | DEFINED | 01 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 182 | 16,737 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 44 | 8,700 | SH | DEFINED | 01 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 125 | 24,439 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 357 | 19,514 | SH | DEFINED | 01 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1,214 | 66,320 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 698 | 20,770 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2,887 | 85,918 | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 402 | 17,381 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1,338 | 57,867 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 1,676 | 70,203 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 2 | 100 | SH | OTHER | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 19 | 805 | SH | DEFINED | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 17,773 | 744,579 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 14 | 600 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAS CAR MART INC | COM | 03062T105 | 225 | 12,537 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 988 | 55,094 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 54 | 9,300 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 60 | 10,337 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 960 | 46,075 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4,016 | 192,723 | SH | DEFINED | 01,08 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 38 | 9,200 | SH | DEFINED | 01 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 70 | 17,170 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 1,246 | 26,857 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 2,368 | 51,034 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 800 | 13,949 | SH | DEFINED | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 250 | 4,362 | SH | DEFINED | 04 |
| AMERUS GROUP CO | COM | 03072M108 | 11,854 | 206,623 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 18 | 315 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 15,867 | 205,261 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 143 | 1,850 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 85 | 1,100 | SH | DEFINED | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 8 | 100 | SH | OTHER | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 131 | 1,695 | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 67 | 868 | SH | OTHER | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,453 | 18,800 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 742 | 9,601 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 12 | 150 | SH | DEFINED | 05 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 23 | 300 | SH | OTHER | 01,06 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 72,380 | 936,347 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 394 | 5,102 | SH | DEFINED | 09 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 59 | 769 | SH | DEFINED | 10 |
| AMERIGROUP CORP | COM | 03073T102 | 385 | 20,143 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 18 | 925 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 9 | 475 | SH | OTHER | 01,06 |
| AMERIGROUP CORP | COM | 03073T102 | 2,784 | 145,620 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 39 | 2,035 | SH | DEFINED | 09 |
| AMERISERV FINL INC | COM | 03074A102 | 76 | 17,400 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 88 | 20,320 | SH | DEFINED | 01,08 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 1,993 | 92,849 | SH | DEFINED | 01 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 77 | 3,600 | SH | OTHER | 01 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 16,038 | 747,003 | SH | DEFINED | 01,08 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 19 | 875 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,871 | 108,127 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 372 | 10,393 | SH | DEFINED | 09 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 583 | 18,120 | SH | DEFINED | 01 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 14 | 450 | SH | DEFINED | 03 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 50 | 1,550 | SH | OTHER | 04 |
| AMES NATL CORP | COM | 031001100 | 102 | 3,700 | SH | DEFINED | 01 |
| AMES NATL CORP | COM | 031001100 | 907 | 32,860 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| AMETEK INC NEW | COM | 031100100 | 1,525 | 35,489 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 4 | 100 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 116 | 2,694 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 34 | 800 | SH | OTHER | 04 |
| AMETEK INC NEW | COM | 031100100 | 14,616 | 340,143 | SH | DEFINED | 01,08 |
| AMETEK INC NEW | COM | 031100100 | 9 | 200 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------------|----------|-----------|---------|------------|-----|---------|-------|
| AMGEN INC | CONV DEB | 031162AL4 | 2,374 | 3,000,000 | PRN | DEFINED | 01 |
| AMGEN INC | CONV DEB | 031162AL4 | 16 | 20,000 | PRN | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 372,909 | 4,680,672 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 35,699 | 448,088 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 29,238 | 366,990 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 3,255 | 40,860 | SH | OTHER | 02 |
| AMGEN INC | COM | 031162100 | 30,539 | 383,319 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 7,162 | 89,890 | SH | OTHER | 03 |
| AMGEN INC | COM | 031162100 | 136,607 | 1,714,660 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 48,108 | 603,841 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 18,791 | 235,860 | SH | DEFINED | 05 |
| AMGEN INC | COM | 031162100 | 3,194 | 40,095 | SH | OTHER | 05 |
| AMGEN INC | COM | 031162100 | 263 | 3,300 | SH | OTHER | 01,06 |
| AMGEN INC | COM | 031162100 | 864,654 | 10,852,949 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 4,956 | 62,205 | SH | DEFINED | 09 |
| AMGEN INC | COM | 031162100 | 27,824 | 349,237 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 4,876 | 61,205 | SH | OTHER | 10 |
| AMIS HLDGS INC | COM | 031538101 | 386 | 32,606 | SH | DEFINED | 01 |
| AMIS HLDGS INC | COM | 031538101 | 3,196 | 269,698 | SH | DEFINED | 01,08 |
| AMIS HLDGS INC | COM | 031538101 | 6 | 500 | SH | DEFINED | 10 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 445 | 102,076 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 0 | 100 | SH | OTHER | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 57 | 13,000 | SH | OTHER | 04 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2,679 | 614,482 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 150 | SH | DEFINED | 10 |
| AMNET MORTGAGE INC | COM | 03169A108 | 11 | 1,100 | SH | DEFINED | 01 |
| AMNET MORTGAGE INC | COM | 03169A108 | 102 | 10,069 | SH | DEFINED | 01,08 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 54 | 13,900 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 138 | 35,508 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 130 | 8,400 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 297 | 19,205 | SH | DEFINED | 01,08 |
| AMPEX CORP DEL | COM | 032092306 | 102 | 3,445 | SH | DEFINED | 01 |
| AMPEX CORP DEL | COM | 032092306 | 284 | 9,558 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| AMPHENOL CORP NEW | COM | 032095101 | 1,898 | 47,040 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 4 | 100 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 27 | 670 | SH | DEFINED | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 17,300 | 428,848 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 78 | 1,928 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 9 | 225 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMREIT | COM | 032158107 | 5 | 600 | SH | DEFINED | 01 |
| AMREIT | COM | 032158107 | 16 | 2,100 | SH | DEFINED | 01,08 |
| AMREIT | COM | 032158107 | 70 | 9,000 | SH | DEFINED | 10 |
| AMREP CORP NEW | COM | 032159105 | 142 | 5,310 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 342 | 12,771 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 16,342 | 646,965 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 165 | 6,550 | SH | OTHER | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 67 | 2,650 | SH | DEFINED | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 13 | 500 | SH | OTHER | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 10 | 400 | SH | DEFINED | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 20 | 798 | SH | OTHER | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 135 | 5,360 | SH | DEFINED | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2,007 | 79,456 | SH | OTHER | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 21 | 850 | SH | DEFINED | 05 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 23 | 900 | SH | OTHER | 01,06 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 78,006 | 3,088,135 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 421 | 16,653 | SH | DEFINED | 09 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 58 | 2,298 | SH | DEFINED | 10 |
| AMSURG CORP | COM | 03232P405 | 1,145 | 41,861 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 16 | 575 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 12 | 450 | SH | OTHER | 01,06 |
| AMSURG CORP | COM | 03232P405 | 5,874 | 214,697 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 6 | 212 | SH | DEFINED | 10 |
| AMTECH SYS INC | COM | 032332504 | 13 | 2,300 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 68 | 11,890 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2,864 | 82,323 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 23 | 650 | SH | DEFINED | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 200 | SH | OTHER | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 348 | 10,000 | SH | DEFINED | 03 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 20,789 | 597,554 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 200 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 43,731 | 456,721 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 3,166 | 33,070 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 2,340 | 24,443 | SH | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 505 | 5,276 | SH | OTHER | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 4,113 | 42,958 | SH | DEFINED | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 940 | 9,814 | SH | OTHER | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 1,917 | 20,024 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 1,419 | 14,822 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 959 | 10,012 | SH | DEFINED | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 239 | 2,500 | SH | OTHER | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 65 | 683 | SH | OTHER | 01,06 |
| ANADARKO PETE CORP | COM | 032511107 | 202,681 | 2,116,777 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 1,613 | 16,848 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 1,204 | 12,573 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 633 | 6,610 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 81 | 24,350 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 174 | 52,517 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 32,054 | 863,055 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANALOG DEVICES INC | COM | 032654105 | 2,384 | 64,200 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 278 | 7,475 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 97 | 2,600 | SH | OTHER | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 581 | 15,640 | SH | DEFINED | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 75 | 2,009 | SH | OTHER | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 3,551 | 95,611 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 756 | 20,365 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 1,187 | 31,953 | SH | DEFINED | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 235 | 6,315 | SH | OTHER | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 48 | 1,300 | SH | OTHER | 01,06 |
| ANALOG DEVICES INC | COM | 032654105 | 116,977 | 3,149,625 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 615 | 16,555 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 1,091 | 29,373 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 152 | 4,090 | SH | OTHER | 10 |
| ANALOGIC CORP | COM | 032657207 | 1,036 | 20,544 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 13 | 250 | SH | DEFINED | 04 |
| ANALOGIC CORP | COM | 032657207 | 8 | 150 | SH | OTHER | 01,06 |
| ANALOGIC CORP | COM | 032657207 | 5,148 | 102,119 | SH | DEFINED | 01,08 |
| ANALYSTS INTL CORP | COM | 032681108 | 75 | 28,434 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 153 | 57,736 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 445 | 31,580 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 1,897 | 134,525 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,182 | 40,104 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 100 | 3,400 | SH | DEFINED | 04 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 9 | 300 | SH | OTHER | 01,06 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 4,569 | 154,990 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 3 | 100 | SH | DEFINED | 10 |
| ANDERSONS INC | COM | 034164103 | 363 | 12,400 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 1,106 | 37,758 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 3,232 | 289,901 | SH | DEFINED | 01 |
| ANDREW CORP | COM | 034425108 | 2 | 150 | SH | OTHER | 01 |
| ANDREW CORP | COM | 034425108 | 1 | 50 | SH | DEFINED | 03 |
| ANDREW CORP | COM | 034425108 | 1 | 75 | SH | DEFINED | 04 |
| ANDREW CORP | COM | 034425108 | 3 | 300 | SH | OTHER | 04 |
| ANDREW CORP | COM | 034425108 | 2 | 175 | SH | DEFINED | 05 |
| ANDREW CORP | COM | 034425108 | 5 | 465 | SH | OTHER | 01,06 |
| ANDREW CORP | COM | 034425108 | 15,504 | 1,390,460 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 52 | 4,669 | SH | DEFINED | 10 |
| ANDRX CORP DEL | COM | 034553107 | 1,375 | 89,136 | SH | DEFINED | 01 |
| ANDRX CORP DEL | COM | 034553107 | 2 | 100 | SH | DEFINED | 03 |
| ANDRX CORP DEL | COM | 034553107 | 1,008 | 65,300 | SH | DEFINED | 04 |
| ANDRX CORP DEL | COM | 034553107 | 6,413 | 415,616 | SH | DEFINED | 01,08 |
| ANDRX CORP DEL | COM | 034553107 | 9 | 600 | SH | DEFINED | 10 |
| ANGELICA CORP | COM | 034663104 | 685 | 38,402 | SH | DEFINED | 01 |
| ANGELICA CORP | COM | 034663104 | 2 | 100 | SH | OTHER | 01,06 |
| ANGELICA CORP | COM | 034663104 | 1,250 | 70,002 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 311 | 14,800 | SH | DEFINED | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 634 | 30,171 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|-------|----|---------|-------|
| ANGLO AMERN PLC | COM | 03485P102 | 182 | 6,025 | SH | DEFINED | 01 |
| ANGLO AMERN PLC | COM | 03485P102 | 64 | 2,130 | SH | OTHER | 01 |
| ANGLO AMERN PLC | COM | 03485P102 | 129 | 4,258 | SH | DEFINED | 02 |
| ANGLO AMERN PLC | COM | 03485P102 | 89 | 2,950 | SH | DEFINED | 04 |
| ANGLO AMERN PLC | COM | 03485P102 | 8 | 260 | SH | OTHER | 04 |
| ANGLO AMERN PLC | COM | 03485P102 | 89 | 2,950 | SH | DEFINED | 01,08 |
| ANGLO AMERN PLC | COM | 03485P102 | 44 | 1,450 | SH | DEFINED | 10 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 161 | 3,800 | SH | OTHER | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 4 | 100 | SH | DEFINED | 02 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 39 | 925 | SH | OTHER | 02 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 74,672 | 1,734,940 | SH | DEFINED | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,245 | 121,853 | SH | OTHER | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,626 | 61,024 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,314 | 30,525 | SH | OTHER | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,346 | 77,738 | SH | DEFINED | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,983 | 69,302 | SH | OTHER | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 14,524 | 337,448 | SH | DEFINED | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 7,996 | 185,774 | SH | OTHER | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 12,539 | 291,323 | SH | DEFINED | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 583 | 13,542 | SH | OTHER | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 101 | 2,350 | SH | OTHER | 01,06 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 360,639 | 8,379,168 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,891 | 43,939 | SH | DEFINED | 09 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 34,164 | 793,772 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 43,476 | 1,010,122 | SH | OTHER | 10 |
| ANIMAS CORP DEL | COM | 03525Y105 | 106 | 6,761 | SH | DEFINED | 01 |
| ANIMAS CORP DEL | COM | 03525Y105 | 1,260 | 80,248 | SH | DEFINED | 01,08 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 130 | 11,000 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 173 | 14,603 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 2,814 | 69,776 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 32 | 800 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 18 | 450 | SH | OTHER | 01,06 |
| ANIXTER INTL INC | COM | 035290105 | 9,221 | 228,646 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 2 | 50 | SH | DEFINED | 10 |
| ANNALY MTG MGMT INC | COM | 035710409 | 431 | 33,262 | SH | DEFINED | 01 |
| ANNALY MTG MGMT INC | COM | 035710409 | 31 | 2,400 | SH | DEFINED | 02 |
| ANNALY MTG MGMT INC | COM | 035710409 | 4,875 | 376,485 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC | COM | 035710409 | 4 | 290 | SH | DEFINED | 10 |
| ANNALY MTG MGMT INC | COM | 035710409 | 5 | 400 | SH | OTHER | 10 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1,882 | 70,867 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 16 | 600 | SH | DEFINED | 04 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 9,256 | 348,634 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 7 | 250 | SH | DEFINED | 10 |
| ANSOFT CORP | COM | 036384105 | 404 | 13,897 | SH | DEFINED | 01 |
| ANSOFT CORP | COM | 036384105 | 1,403 | 48,196 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ANSYS INC | COM | 03662Q105 | 3,200 | 83,147 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 22 | 571 | SH | DEFINED | 04 |
| ANSYS INC | COM | 03662Q105 | 15 | 400 | SH | OTHER | 01,06 |
| ANSYS INC | COM | 03662Q105 | 8,224 | 213,676 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 4 | 100 | SH | DEFINED | 10 |
| ANTEON INTL CORP | COM | 03674E108 | 1,758 | 41,109 | SH | DEFINED | 01 |
| ANTEON INTL CORP | COM | 03674E108 | 11 | 250 | SH | DEFINED | 04 |
| ANTEON INTL CORP | COM | 03674E108 | 10,538 | 246,436 | SH | DEFINED | 01,08 |
| ANTEON INTL CORP | COM | 03674E108 | 2 | 50 | SH | DEFINED | 10 |
| ANSWERTHINK INC | COM | 036916104 | 140 | 35,933 | SH | DEFINED | 01 |
| ANSWERTHINK INC | COM | 036916104 | 310 | 79,574 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 1,992 | 172,051 | SH | DEFINED | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 93 | 8,000 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 12 | 1,000 | SH | DEFINED | 05 |
| ANTHRACITE CAP INC | COM | 037023108 | 4,031 | 348,122 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 459 | 39,600 | SH | DEFINED | 10 |
| ANTIGENICS INC DEL | COM | 037032109 | 252 | 46,552 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 116 | 21,487 | SH | DEFINED | 04 |
| ANTIGENICS INC DEL | COM | 037032109 | 1,493 | 275,391 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 330 | 39,906 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 3,092 | 373,836 | SH | DEFINED | 01,08 |
| AO TATNEFT | COM | 03737P306 | 25,007 | 388,613 | SH | DEFINED | 01,08 |
| AO TATNEFT | COM | 03737P306 | 890 | 13,828 | SH | DEFINED | 09 |
| AON CORP | CONV DEB | 037389AT0 | 6,105 | 4,000,000 | PRN | DEFINED | 01 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| AON CORP | COM | 037389103 | 20,550 | 640,594 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 3,018 | 94,091 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 143 | 4,450 | SH | DEFINED | 02 |
| AON CORP | COM | 037389103 | 18 | 548 | SH | OTHER | 02 |
| AON CORP | COM | 037389103 | 13 | 400 | SH | DEFINED | 03 |
| AON CORP | COM | 037389103 | 122 | 3,800 | SH | OTHER | 03 |
| AON CORP | COM | 037389103 | 91 | 2,834 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 830 | 25,887 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 30 | 950 | SH | DEFINED | 05 |
| AON CORP | COM | 037389103 | 36 | 1,110 | SH | OTHER | 01,06 |
| AON CORP | COM | 037389103 | 87,283 | 2,720,805 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 249 | 7,757 | SH | DEFINED | 09 |
| AON CORP | COM | 037389103 | 298 | 9,277 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 313 | 9,750 | SH | OTHER | 10 |
| APACHE CORP | COM | 037411105 | 172,482 | 2,293,028 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 21,317 | 283,395 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 17,265 | 229,522 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 3,492 | 46,419 | SH | OTHER | 02 |
| APACHE CORP | COM | 037411105 | 25,520 | 339,278 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 3,233 | 42,987 | SH | OTHER | 03 |
| APACHE CORP | COM | 037411105 | 80,046 | 1,064,158 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 32,034 | 425,868 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 11,784 | 156,667 | SH | DEFINED | 05 |
| APACHE CORP | COM | 037411105 | 1,050 | 13,959 | SH | OTHER | 05 |
| APACHE CORP | COM | 037411105 | 66 | 882 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APACHE CORP | COM | 037411105 | 215,873 | 2,869,891 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 1,114 | 14,810 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 22,179 | 294,849 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 5,378 | 71,502 | SH | OTHER | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 8,946 | 230,693 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 58 | 1,500 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 4 | 100 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 3 | 75 | SH | DEFINED | 03 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 78 | 2,000 | SH | OTHER | 03 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 5 | 125 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 14 | 350 | SH | DEFINED | 05 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 12 | 300 | SH | OTHER | 01,06 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 34,033 | 877,594 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 25 | 635 | SH | DEFINED | 10 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 71 | 1,500 | SH | DEFINED | 01 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 345 | 7,270 | SH | DEFINED | 01,08 |

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|------------------------|----------|-----------|--------|-----------|----|---------|-------|
| APEX MUN FD INC | UNDEFIND | 037580107 | 0 | 3,000 | | OTHER | 02 |
| APEX MUN FD INC | UNDEFIND | 037580107 | 2 | 18,600 | | OTHER | 04 |
| APHTON CORP | COM | 03759P101 | 11 | 17,291 | SH | DEFINED | 01 |
| APHTON CORP | COM | 03759P101 | 35 | 55,773 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 865 | 50,600 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 41 | 2,398 | SH | DEFINED | 04 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 157 | 9,200 | SH | OTHER | 04 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 7 | 410 | SH | OTHER | 01,06 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,655 | 213,722 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 20,126 | 303,141 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 620 | 9,342 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 577 | 8,690 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 214 | 3,225 | SH | OTHER | 02 |
| APOLLO GROUP INC | COM | 037604105 | 3,699 | 55,713 | SH | DEFINED | 03 |
| APOLLO GROUP INC | COM | 037604105 | 530 | 7,987 | SH | OTHER | 03 |
| APOLLO GROUP INC | COM | 037604105 | 521 | 7,844 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 246 | 3,710 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 255 | 3,835 | SH | DEFINED | 05 |
| APOLLO GROUP INC | COM | 037604105 | 37 | 550 | SH | OTHER | 01,06 |
| APOLLO GROUP INC | COM | 037604105 | 89,081 | 1,341,784 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 282 | 4,247 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 902 | 13,585 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 5 | 75 | SH | OTHER | 10 |
| APOLLO INVT CORP | COM | 03761U106 | 1,076 | 54,328 | SH | DEFINED | 01 |
| APOLLO INVT CORP | COM | 03761U106 | 5,297 | 267,507 | SH | DEFINED | 01,08 |
| APOLLO INVT CORP | COM | 03761U106 | 2 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|----|
| APPLE COMPUTER INC | COM | 037833100 | 88,564 | 1,651,997 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 429 | 8,000 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 853 | 15,919 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 64 | 1,200 | SH | OTHER | 02 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| APPLE COMPUTER INC | COM | 037833100 | 353 | 6,584 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 246 | 4,590 | SH | OTHER | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 280 | 5,220 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 1,115 | 20,800 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 805 | 15,018 | SH | DEFINED | 05 |
| APPLE COMPUTER INC | COM | 037833100 | 29 | 550 | SH | OTHER | 05 |
| APPLE COMPUTER INC | COM | 037833100 | 96 | 1,800 | SH | OTHER | 01,06 |
| APPLE COMPUTER INC | COM | 037833100 | 395,652 | 7,380,197 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 2,196 | 40,960 | SH | DEFINED | 09 |
| APPLE COMPUTER INC | COM | 037833100 | 706 | 13,168 | SH | DEFINED | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 113 | 2,100 | SH | OTHER | 10 |
| APPLEBEES INTL INC | COM | 037899101 | 6,028 | 291,361 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 8,400 | 405,986 | SH | DEFINED | 01,08 |
| APPLEBEES INTL INC | COM | 037899101 | 68 | 3,309 | SH | DEFINED | 10 |
| APPLIED INNOVATION INC | COM | 037916103 | 72 | 18,800 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 86 | 22,388 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2,022 | 63,359 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 5 | 160 | SH | DEFINED | 04 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 5 | 150 | SH | OTHER | 04 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 12,493 | 391,496 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3 | 100 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 9,344 | 402,053 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020103 | 275 | 11,815 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020103 | 60 | 2,575 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020103 | 208 | 8,935 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020103 | 2 | 100 | SH | DEFINED | 03 |
| APPLERA CORP | COM | 038020103 | 2 | 100 | SH | OTHER | 03 |
| APPLERA CORP | COM | 038020103 | 22 | 950 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020103 | 2 | 100 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020103 | 60 | 2,600 | SH | DEFINED | 05 |
| APPLERA CORP | COM | 038020103 | 14 | 605 | SH | OTHER | 01,06 |
| APPLERA CORP | COM | 038020103 | 41,074 | 1,767,384 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 309 | 13,310 | SH | DEFINED | 09 |
| APPLERA CORP | COM | 038020103 | 24 | 1,034 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 1 | 50 | SH | OTHER | 10 |
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| APPLERA CORP | COM | 038020202 | 1,148 | 94,611 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020202 | 26 | 2,134 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020202 | 5,326 | 439,109 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020202 | 1 | 100 | SH | DEFINED | 10 |
| APPLICA INC | COM | 03815A106 | 38 | 22,745 | SH | DEFINED | 01 |
| APPLICA INC | COM | 03815A106 | 94 | 56,161 | SH | DEFINED | 01,08 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188306 | 123 | 43,220 | SH | DEFINED | 01 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188306 | 910 | 319,224 | SH | DEFINED | 01,08 |
| APPLIED FILMS CORP | COM | 038197109 | 438 | 20,861 | SH | DEFINED | 01 |
| APPLIED FILMS CORP | COM | 038197109 | 2,366 | 112,668 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,463 | 40,775 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 44 | 1,237 | SH | DEFINED | 02 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 16 | 450 | SH | DEFINED | 04 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 15 | 425 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7,736 | 215,613 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 4 | 100 | SH | DEFINED | 10 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2,131 | 710,364 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1 | 350 | SH | OTHER | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 7 | 2,175 | SH | DEFINED | 02 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 15 | 5,000 | SH | OTHER | 02 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 0 | 125 | SH | DEFINED | 04 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 138 | 46,000 | SH | OTHER | 04 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1 | 400 | SH | DEFINED | 05 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 10,711 | 3,570,405 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3 | 859 | SH | DEFINED | 09 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 6 | 1,885 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED MATLS INC | COM | 038222105 | 77,735 | 4,583,414 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 4,984 | 293,850 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 3,517 | 207,398 | SH | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 527 | 31,050 | SH | OTHER | 02 |
| APPLIED MATLS INC | COM | 038222105 | 2,304 | 135,850 | SH | DEFINED | 03 |
| APPLIED MATLS INC | COM | 038222105 | 633 | 37,320 | SH | OTHER | 03 |
| APPLIED MATLS INC | COM | 038222105 | 9,347 | 551,106 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 2,173 | 128,103 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 355 | 20,955 | SH | DEFINED | 05 |
| APPLIED MATLS INC | COM | 038222105 | 441 | 26,000 | SH | OTHER | 05 |
| APPLIED MATLS INC | COM | 038222105 | 70 | 4,110 | SH | OTHER | 01,06 |
| APPLIED MATLS INC | COM | 038222105 | 243,617 | 14,364,196 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 1,196 | 70,518 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 3,781 | 222,916 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 489 | 28,854 | SH | OTHER | 10 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 338 | 17,713 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 5 | 250 | SH | DEFINED | 04 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 3 | 175 | SH | OTHER | 01,06 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 1,696 | 88,877 | SH | DEFINED | 01,08 |
| APPLIX INC | COM | 038316105 | 103 | 16,500 | SH | DEFINED | 01 |
| APPLIX INC | COM | 038316105 | 169 | 27,070 | SH | DEFINED | 01,08 |
| APTIMUS INC | COM | 03833V108 | 11 | 800 | SH | DEFINED | 01 |
| APTIMUS INC | COM | 03833V108 | 193 | 13,851 | SH | DEFINED | 01,08 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 26 | 9,650 | SH | DEFINED | 01 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 23 | 8,562 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 2,653 | 53,267 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 1 | 19 | SH | DEFINED | 03 |
| APTARGROUP INC | COM | 038336103 | 41 | 825 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 24 | 490 | SH | OTHER | 01,06 |
| APTARGROUP INC | COM | 038336103 | 4,642 | 93,188 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 9 | 175 | SH | DEFINED | 10 |
| AQUA AMERICA INC | COM | 03836W103 | 1,647 | 43,325 | SH | DEFINED | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 19 | 500 | SH | OTHER | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 68 | 1,790 | SH | DEFINED | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 342 | 9,000 | SH | OTHER | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 18,497 | 486,495 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 10 | 270 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| AQUANTIVE INC | COM | 03839G105 | 1,532 | 76,118 | SH | DEFINED | 01 |
| AQUANTIVE INC | COM | 03839G105 | 7,495 | 372,338 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 1,147 | 289,690 | SH | DEFINED | 01 |
| AQUILA INC | COM | 03840P102 | 13 | 3,370 | SH | DEFINED | 04 |
| AQUILA INC | COM | 03840P102 | 11,074 | 2,796,414 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 2 | 500 | SH | DEFINED | 10 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 9 | 225 | SH | DEFINED | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 345 | 8,500 | SH | OTHER | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 4 | 100 | SH | DEFINED | 04 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 20 | 500 | SH | DEFINED | 01,08 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 2 | 50 | SH | DEFINED | 10 |
| ARADIGM CORP | COM | 038505103 | 71 | 66,100 | SH | DEFINED | 01 |
| ARADIGM CORP | COM | 038505103 | 54 | 50,135 | SH | DEFINED | 01,08 |
| ARADIGM CORP | COM | 038505103 | 107 | 100,000 | SH | OTHER | 10 |
| ARAMARK CORP | COM | 038521100 | 849 | 31,784 | SH | DEFINED | 01 |
| ARAMARK CORP | COM | 038521100 | 21 | 800 | SH | OTHER | 01 |
| ARAMARK CORP | COM | 038521100 | 96 | 3,600 | SH | DEFINED | 02 |
| ARAMARK CORP | COM | 038521100 | 112 | 4,200 | SH | DEFINED | 03 |
| ARAMARK CORP | COM | 038521100 | 184 | 6,900 | SH | OTHER | 04 |
| ARAMARK CORP | COM | 038521100 | 5,677 | 212,543 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 9 | 350 | SH | DEFINED | 10 |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 21 | 2,900 | SH | DEFINED | 01 |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 292 | 40,487 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 1,596 | 40,067 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 56 | 1,400 | SH | DEFINED | 02 |
| ARBITRON INC | COM | 03875Q108 | 29 | 725 | SH | DEFINED | 04 |
| ARBITRON INC | COM | 03875Q108 | 16 | 400 | SH | OTHER | 01,06 |
| ARBITRON INC | COM | 03875Q108 | 8,365 | 209,956 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 2 | 50 | SH | DEFINED | 10 |
| ARBOR RLTY TR INC | COM | 038923108 | 195 | 6,949 | SH | DEFINED | 01 |
| ARBOR RLTY TR INC | COM | 038923108 | 1,885 | 67,089 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ARCH CHEMICALS INC | COM | 03937R102 | 2,407 | 103,520 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 6 | 270 | SH | DEFINED | 02 |
| ARCH CHEMICALS INC | COM | 03937R102 | 3 | 112 | SH | DEFINED | 03 |
| ARCH CHEMICALS INC | COM | 03937R102 | 3 | 150 | SH | OTHER | 03 |
| ARCH CHEMICALS INC | COM | 03937R102 | 12 | 525 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 8 | 350 | SH | OTHER | 01,06 |
| ARCH CHEMICALS INC | COM | 03937R102 | 3,980 | 171,182 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2 | 100 | SH | DEFINED | 10 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,197 | 94,498 | SH | OTHER | 10 |
| ARCH COAL INC | COM | 039380100 | 1,668 | 24,716 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 116 | 1,724 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 32 | 470 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 263 | 3,900 | SH | OTHER | 04 |
| ARCH COAL INC | COM | 039380100 | 12 | 175 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| ARCH COAL INC | COM | 039380100 | 21,399 | 317,025 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 14 | 200 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 29,372 | 1,191,071 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 177 | 7,175 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 85 | 3,450 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 44 | 1,795 | SH | OTHER | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 22 | 900 | SH | DEFINED | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 182 | 7,398 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 68 | 2,749 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 46 | 1,850 | SH | DEFINED | 05 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 41 | 1,655 | SH | OTHER | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 139,763 | 5,667,616 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,074 | 43,566 | SH | DEFINED | 09 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 82 | 3,321 | SH | DEFINED | 10 |
| ARCHIPELAGO HLDG INC | COM | 03957A104 | 586 | 14,700 | SH | DEFINED | 01 |
| ARCHIPELAGO HLDG INC | COM | 03957A104 | 12 | 300 | SH | OTHER | 04 |
| ARCHIPELAGO HLDG INC | COM | 03957A104 | 5,336 | 133,910 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 14,196 | 356,064 | SH | DEFINED | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 4,178 | 104,779 | SH | OTHER | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 34 | 848 | SH | DEFINED | 02 |
| ARCHSTONE SMITH TR | COM | 039583109 | 51 | 1,275 | SH | DEFINED | 03 |
| ARCHSTONE SMITH TR | COM | 039583109 | 15 | 375 | SH | DEFINED | 04 |
| ARCHSTONE SMITH TR | COM | 039583109 | 12 | 300 | SH | DEFINED | 05 |
| ARCHSTONE SMITH TR | COM | 039583109 | 69,833 | 1,751,521 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 244 | 6,109 | SH | DEFINED | 09 |
| ARCHSTONE SMITH TR | COM | 039583109 | 47 | 1,185 | SH | DEFINED | 10 |
| ARCHSTONE SMITH TR | COM | 039583109 | 54 | 1,346 | SH | OTHER | 10 |
| FORM 13F | DATE | 09-30-05 | NORTHERN TRUST CORPORATION | | | | |
| ARCTIC CAT INC | COM | 039670104 | 500 | 24,345 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 8 | 400 | SH | DEFINED | 04 |
| ARCTIC CAT INC | COM | 039670104 | 6 | 300 | SH | OTHER | 01,06 |
| ARCTIC CAT INC | COM | 039670104 | 2,457 | 119,620 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 297 | 3,952 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 831 | 11,039 | SH | DEFINED | 01,08 |
| ARDEN RLTY INC | COM | 039793104 | 748 | 18,178 | SH | DEFINED | 01 |
| ARDEN RLTY INC | COM | 039793104 | 4 | 100 | SH | OTHER | 01 |
| ARDEN RLTY INC | COM | 039793104 | 41 | 1,000 | SH | OTHER | 03 |
| ARDEN RLTY INC | COM | 039793104 | 8,350 | 202,808 | SH | DEFINED | 01,08 |
| ARDEN RLTY INC | COM | 039793104 | 9 | 225 | SH | DEFINED | 10 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 420 | 42,375 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 99 | 10,000 | SH | OTHER | 03 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 2,098 | 211,966 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1 | 100 | SH | DEFINED | 10 |
| ARES CAP CORP | COM | 04010L103 | 223 | 13,675 | SH | DEFINED | 01 |
| ARES CAP CORP | COM | 04010L103 | 8 | 500 | SH | OTHER | 03 |
| ARES CAP CORP | COM | 04010L103 | 1,441 | 88,542 | SH | DEFINED | 01,08 |
| ARES CAP CORP | COM | 04010L103 | 2 | 100 | SH | DEFINED | 10 |
| ARGON ST INC | COM | 040149106 | 139 | 4,746 | SH | DEFINED | 01 |
| ARGON ST INC | COM | 040149106 | 1,178 | 40,148 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARGONAUT GROUP INC | COM | 040157109 | 953 | 35,286 | SH | DEFINED | 01 |
| ARGONAUT GROUP INC | COM | 040157109 | 4,632 | 171,501 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC | COM | 040157109 | 3 | 100 | SH | DEFINED | 10 |
| ARGOSY GAMING CO | COM | 040228108 | 1,860 | 39,587 | SH | DEFINED | 01 |
| ARGOSY GAMING CO | COM | 040228108 | 31 | 650 | SH | DEFINED | 04 |
| ARGOSY GAMING CO | COM | 040228108 | 8 | 175 | SH | OTHER | 01,06 |
| ARGOSY GAMING CO | COM | 040228108 | 8,441 | 179,627 | SH | DEFINED | 01,08 |
| ARGOSY GAMING CO | COM | 040228108 | 5 | 100 | SH | DEFINED | 10 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 499 | 67,126 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 26 | 3,450 | SH | DEFINED | 04 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 3,111 | 418,741 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARIBA INC | COM | 04033V203 | 493 | 86,521 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V203 | 2 | 275 | SH | OTHER | 03 |
| ARIBA INC | COM | 04033V203 | 22 | 3,800 | SH | OTHER | 04 |
| ARIBA INC | COM | 04033V203 | 2,263 | 397,090 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V203 | 1 | 100 | SH | DEFINED | 10 |
| ARISTOTLE CORP | COM | 040448201 | 26 | 3,400 | SH | DEFINED | 01 |
| ARISTOTLE CORP | COM | 040448201 | 94 | 12,511 | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP | COM | 040712101 | 134 | 4,300 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 182 | 5,829 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,259 | 36,100 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 18 | 525 | SH | DEFINED | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 10 | 300 | SH | OTHER | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5,801 | 166,352 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 3 | 100 | SH | DEFINED | 10 |
| ARMOR HOLDINGS INC | COM | 042260109 | 1,920 | 44,650 | SH | DEFINED | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 32 | 735 | SH | OTHER | 03 |
| ARMOR HOLDINGS INC | COM | 042260109 | 34 | 800 | SH | DEFINED | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 80 | 1,868 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 17 | 400 | SH | OTHER | 01,06 |
| ARMOR HOLDINGS INC | COM | 042260109 | 10,153 | 236,060 | SH | DEFINED | 01,08 |
| ARMOR HOLDINGS INC | COM | 042260109 | 2 | 50 | SH | DEFINED | 10 |
| AROTECH CORP | COM | 042682104 | 17 | 22,900 | SH | DEFINED | 01 |
| AROTECH CORP | COM | 042682104 | 31 | 42,562 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 326 | 41,690 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 5 | 675 | SH | DEFINED | 04 |
| ARQULE INC | COM | 04269E107 | 4 | 475 | SH | OTHER | 01,06 |
| ARQULE INC | COM | 04269E107 | 1,343 | 171,571 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 1 | 100 | SH | DEFINED | 10 |
| ARRIS GROUP INC | COM | 04269Q100 | 1,462 | 123,295 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 81 | 6,850 | SH | DEFINED | 04 |
| ARRIS GROUP INC | COM | 04269Q100 | 7,772 | 655,315 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 1 | 50 | SH | DEFINED | 10 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 281 | 39,130 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1 | 200 | SH | DEFINED | 03 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,333 | 185,647 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1 | 100 | SH | DEFINED | 10 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 63 | 5,600 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 119 | 10,630 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 1,471 | 46,915 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 56 | 1,800 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 34 | 1,070 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 17,706 | 564,615 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 13 | 400 | SH | DEFINED | 10 |
| ARROW FINL CORP | COM | 042744102 | 346 | 12,762 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 1,556 | 57,392 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 978 | 34,678 | SH | DEFINED | 01 |
| ARROW INTL INC | COM | 042764100 | 4,329 | 153,499 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 3 | 100 | SH | DEFINED | 10 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 77 | 75,498 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 146 | 143,521 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 2,078 | 223,465 | SH | DEFINED | 01 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 8 | 875 | SH | DEFINED | 04 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 6 | 600 | SH | OTHER | 01,06 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 2,646 | 284,507 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1 | 100 | SH | DEFINED | 10 |
| ARTHROCARE CORP | COM | 043136100 | 1,293 | 32,144 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 18 | 450 | SH | DEFINED | 04 |
| ARTHROCARE CORP | COM | 043136100 | 12 | 300 | SH | OTHER | 01,06 |
| ARTHROCARE CORP | COM | 043136100 | 6,695 | 166,459 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP | COM | 043136100 | 2 | 50 | SH | DEFINED | 10 |
| ARVINMERITOR INC | COM | 043353101 | 1,254 | 75,003 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 10 | 580 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 9,137 | 546,449 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 2 | 100 | SH | DEFINED | 10 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 420 | 24,663 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,603 | 94,132 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 352 | 32,746 | SH | DEFINED | 01 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 2,438 | 226,562 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------|------|-----------|----------------------------|---------|----|---------|-------|
| ASHLAND INC NEW | COM | 044209104 | 6,822 | 123,495 | SH | DEFINED | 01 |
| ASHLAND INC NEW | COM | 044209104 | 1,033 | 18,704 | SH | OTHER | 01 |
| ASHLAND INC NEW | COM | 044209104 | 6 | 101 | SH | DEFINED | 02 |
| ASHLAND INC NEW | COM | 044209104 | 4 | 75 | SH | DEFINED | 03 |
| ASHLAND INC NEW | COM | 044209104 | 85 | 1,540 | SH | DEFINED | 04 |
| ASHLAND INC NEW | COM | 044209104 | 110 | 2,000 | SH | OTHER | 04 |
| ASHLAND INC NEW | COM | 044209104 | 8 | 150 | SH | DEFINED | 05 |
| ASHLAND INC NEW | COM | 044209104 | 11 | 200 | SH | OTHER | 01,06 |
| ASHLAND INC NEW | COM | 044209104 | 32,288 | 584,504 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASHLAND INC NEW | COM | 044209104 | 21 | 376 | SH | DEFINED | 09 |
| ASHLAND INC NEW | COM | 044209104 | 72 | 1,312 | SH | DEFINED | 10 |
| ASHWORTH INC | COM | 04516H101 | 70 | 10,200 | SH | DEFINED | 01 |
| ASHWORTH INC | COM | 04516H101 | 1 | 200 | SH | OTHER | 01,06 |
| ASHWORTH INC | COM | 04516H101 | 180 | 26,415 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 199 | 41,119 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 996 | 205,382 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 0 | 50 | SH | DEFINED | 10 |
| ASPECT MED SYS INC | COM | 045235108 | 730 | 24,627 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 3,065 | 103,453 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 349 | 55,812 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,739 | 278,280 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1 | 100 | SH | DEFINED | 10 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 155 | 5,161 | SH | DEFINED | 01 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 30 | 1,000 | SH | DEFINED | 04 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 1,580 | 52,723 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,599 | 52,471 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 48 | 1,585 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2 | 67 | SH | DEFINED | 02 |
| ASSOCIATED BANC CORP | COM | 045487105 | 74 | 2,413 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,204 | 39,500 | SH | OTHER | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 21,216 | 696,071 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 12 | 410 | SH | DEFINED | 10 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 165 | 16,850 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 397 | 40,490 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ASSURANT INC | COM | 04621X108 | 858 | 22,549 | SH | DEFINED | 01 |
| ASSURANT INC | COM | 04621X108 | 4 | 100 | SH | OTHER | 01 |
| ASSURANT INC | COM | 04621X108 | 10,386 | 272,889 | SH | DEFINED | 01,08 |
| ASSURANT INC | COM | 04621X108 | 74 | 1,950 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 8 | 200 | SH | OTHER | 10 |
| ASTEA INTL INC | COM | 04622E208 | 45 | 5,620 | SH | DEFINED | 01 |
| ASTEA INTL INC | COM | 04622E208 | 48 | 5,918 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 289 | 9,522 | SH | DEFINED | 01 |
| ASTA FDG INC | COM | 046220109 | 2,585 | 85,142 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 18 | 600 | SH | OTHER | 10 |
| ASTEC INDS INC | COM | 046224101 | 1,013 | 35,680 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 9 | 300 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 9 | 300 | SH | OTHER | 01,06 |
| ASTEC INDS INC | COM | 046224101 | 3,397 | 119,657 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 1,176 | 44,528 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 162 | 6,150 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 24 | 900 | SH | DEFINED | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 14,047 | 531,694 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 9 | 350 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 6,563 | 139,341 | SH | DEFINED | 01 |

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|----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| ASTRAZENECA PLC | COM | 046353108 | 1,895 | 40,225 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 161 | 3,415 | SH | DEFINED | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 84 | 1,778 | SH | OTHER | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 97 | 2,053 | SH | DEFINED | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 381 | 8,098 | SH | OTHER | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 4,089 | 86,823 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 845 | 17,934 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 8 | 175 | SH | DEFINED | 05 |
| ASTRAZENECA PLC | COM | 046353108 | 155 | 3,300 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 948 | 20,118 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 172 | 3,650 | SH | OTHER | 10 |
| ASTRO-MED INC NEW | COM | 04638F108 | 61 | 4,950 | SH | DEFINED | 01 |
| ASTRO-MED INC NEW | COM | 04638F108 | 121 | 9,782 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 79 | 8,200 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 145 | 15,021 | SH | DEFINED | 01,08 |
| AT ROAD INC | COM | 04648K105 | 202 | 44,100 | SH | DEFINED | 01 |
| AT ROAD INC | COM | 04648K105 | 343 | 74,671 | SH | DEFINED | 01,08 |
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| ASYST TECHNOLOGY CORP | COM | 04648X107 | 259 | 55,561 | SH | DEFINED | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 1,491 | 320,034 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 0 | 100 | SH | DEFINED | 10 |
| ATARI INC | COM | 04651M105 | 119 | 82,488 | SH | DEFINED | 01 |
| ATARI INC | COM | 04651M105 | 495 | 344,012 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 296 | 30,366 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 38 | 3,900 | SH | DEFINED | 04 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2,329 | 238,596 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 1 | 100 | SH | DEFINED | 10 |
| ATHEROGENICS INC | COM | 047439104 | 857 | 53,490 | SH | DEFINED | 01 |
| ATHEROGENICS INC | COM | 047439104 | 4,560 | 284,449 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 2 | 100 | SH | DEFINED | 10 |
| ATLANTIC AMERN CORP | COM | 048209100 | 73 | 24,900 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 110 | 37,353 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 106 | 3,200 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 261 | 7,858 | SH | DEFINED | 01,08 |
| ATLAS AMER INC | COM | 049167109 | 1,311 | 26,844 | SH | DEFINED | 01 |
| ATLAS AMER INC | COM | 049167109 | 3,600 | 73,705 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 1,162 | 563,892 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 231 | 112,300 | SH | OTHER | 04 |
| ATMEL CORP | COM | 049513104 | 6,795 | 3,298,529 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 3 | 1,400 | SH | DEFINED | 10 |
| ATMOS ENERGY CORP | COM | 049560105 | 588 | 20,826 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,802 | 63,800 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 6 | 200 | SH | DEFINED | 03 |
| ATMOS ENERGY CORP | COM | 049560105 | 73 | 2,600 | SH | DEFINED | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 24 | 845 | SH | OTHER | 01,06 |
| ATMOS ENERGY CORP | COM | 049560105 | 5,841 | 206,762 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP | COM | 049560105 | 49 | 1,750 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ATWOOD OCEANICS INC | COM | 050095108 | 1,668 | 19,807 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 23 | 275 | SH | DEFINED | 04 |
| ATWOOD OCEANICS INC | COM | 050095108 | 13 | 150 | SH | OTHER | 01,06 |
| ATWOOD OCEANICS INC | COM | 050095108 | 8,059 | 95,699 | SH | DEFINED | 01,08 |
| AUDIBLE INC | COM | 05069A302 | 258 | 20,974 | SH | DEFINED | 01 |
| AUDIBLE INC | COM | 05069A302 | 1,951 | 158,738 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AUDIOVOX CORP | COM | 050757103 | 491 | 35,149 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 6 | 400 | SH | DEFINED | 04 |
| AUDIOVOX CORP | COM | 050757103 | 5 | 325 | SH | OTHER | 01,06 |
| AUDIOVOX CORP | COM | 050757103 | 2,115 | 151,281 | SH | DEFINED | 01,08 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 263 | 24,620 | SH | DEFINED | 01 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 1,209 | 113,340 | SH | DEFINED | 01,08 |
| AULT INC | COM | 051503100 | 11 | 5,500 | SH | DEFINED | 01 |
| AULT INC | COM | 051503100 | 16 | 7,623 | SH | DEFINED | 01,08 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 298 | 3,250 | SH | DEFINED | 01 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 126 | 1,375 | SH | DEFINED | 04 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 57 | 625 | SH | DEFINED | 01,08 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 32 | 350 | SH | DEFINED | 10 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 48 | 19,200 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 9 | 3,500 | SH | DEFINED | 04 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 152 | 60,156 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 280 | 55,939 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 1,345 | 268,466 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 1 | 100 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 30,155 | 649,336 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 153 | 3,300 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 7 | 150 | SH | DEFINED | 02 |
| AUTODESK INC | COM | 052769106 | 13 | 278 | SH | DEFINED | 03 |
| AUTODESK INC | COM | 052769106 | 111 | 2,400 | SH | OTHER | 03 |
| AUTODESK INC | COM | 052769106 | 19 | 413 | SH | DEFINED | 04 |
| AUTODESK INC | COM | 052769106 | 53 | 1,135 | SH | DEFINED | 05 |
| AUTODESK INC | COM | 052769106 | 28 | 600 | SH | OTHER | 01,06 |
| AUTODESK INC | COM | 052769106 | 93,914 | 2,022,261 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 311 | 6,703 | SH | DEFINED | 09 |
| AUTODESK INC | COM | 052769106 | 619 | 13,339 | SH | DEFINED | 10 |
| AUTOLIV INC | COM | 052800109 | 721 | 16,586 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 16 | 357 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 70 | 1,600 | SH | OTHER | 02 |
| AUTOLIV INC | COM | 052800109 | 0 | 6 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 54 | 1,230 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 7,664 | 176,177 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 16 | 367 | SH | DEFINED | 10 |
| AUTOLIV INC | COM | 052800109 | 45 | 1,023 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 77,341 | 1,796,956 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 20,120 | 467,483 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,872 | 43,497 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,341 | 54,384 | SH | OTHER | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,734 | 110,002 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5,122 | 118,998 | SH | OTHER | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,870 | 275,797 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 10,313 | 239,614 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 323 | 7,494 | SH | DEFINED | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 194 | 4,500 | SH | OTHER | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 60 | 1,400 | SH | OTHER | 01,06 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 215,127 | 4,998,294 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 910 | 21,140 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 12,853 | 298,627 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,896 | 90,511 | SH | OTHER | 10 |
| | | | | | | | |
| AUTONATION INC | COM | 05329W102 | 8,079 | 404,533 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 4 | 200 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 3 | 150 | SH | DEFINED | 02 |
| AUTONATION INC | COM | 05329W102 | 6 | 300 | SH | DEFINED | 03 |
| AUTONATION INC | COM | 05329W102 | 452 | 22,650 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 10 | 500 | SH | DEFINED | 05 |
| AUTONATION INC | COM | 05329W102 | 14 | 700 | SH | OTHER | 01,06 |
| AUTONATION INC | COM | 05329W102 | 37,817 | 1,893,686 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 228 | 11,419 | SH | DEFINED | 09 |
| AUTONATION INC | COM | 05329W102 | 29 | 1,465 | SH | DEFINED | 10 |
| | | | | | | | |
| AUTOZONE INC | COM | 053332102 | 9,527 | 114,436 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 8 | 100 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 430 | 5,170 | SH | DEFINED | 02 |
| AUTOZONE INC | COM | 053332102 | 58 | 700 | SH | OTHER | 02 |
| AUTOZONE INC | COM | 053332102 | 280 | 3,367 | SH | DEFINED | 03 |
| AUTOZONE INC | COM | 053332102 | 156 | 1,870 | SH | OTHER | 03 |
| AUTOZONE INC | COM | 053332102 | 963 | 11,565 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 29 | 350 | SH | OTHER | 04 |
| AUTOZONE INC | COM | 053332102 | 12 | 150 | SH | DEFINED | 05 |
| AUTOZONE INC | COM | 053332102 | 20 | 240 | SH | OTHER | 01,06 |
| AUTOZONE INC | COM | 053332102 | 42,791 | 514,009 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 268 | 3,221 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 83 | 995 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 10 | 120 | SH | OTHER | 10 |
| | | | | | | | |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 359 | 116,248 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 1,663 | 538,149 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| AVANEX CORP | COM | 05348W109 | 61 | 63,000 | SH | DEFINED | 01 |
| AVANEX CORP | COM | 05348W109 | 4 | 4,600 | SH | OTHER | 01 |
| AVANEX CORP | COM | 05348W109 | 167 | 171,878 | SH | DEFINED | 01,08 |
| AVANEX CORP | COM | 05348W109 | 35 | 36,100 | SH | OTHER | 10 |
| | | | | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 12,114 | 141,348 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3,072 | 35,842 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 785 | 9,155 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,172 | 13,680 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,603 | 30,370 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 341 | 3,976 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 474 | 5,536 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 429 | 5,000 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVALONBAY CMNTYS INC | COM | 053484101 | 24 | 285 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 82 | 955 | SH | OTHER | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 21,123 | 246,476 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 162 | 1,895 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 225 | 2,625 | SH | DEFINED | 10 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 67 | 51,550 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 146 | 112,593 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 674 | 11,375 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 2,160 | 36,456 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 8,931 | 867,041 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 27 | 2,610 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 4 | 400 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 1 | 119 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 7 | 632 | SH | DEFINED | 03 |
| AVAYA INC | COM | 053499109 | 2 | 234 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 13 | 1,266 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 5 | 462 | SH | OTHER | 04 |
| AVAYA INC | COM | 053499109 | 9 | 891 | SH | DEFINED | 05 |
| AVAYA INC | COM | 053499109 | 16 | 1,600 | SH | OTHER | 01,06 |
| AVAYA INC | COM | 053499109 | 40,593 | 3,941,083 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 120 | 11,689 | SH | DEFINED | 09 |
| AVAYA INC | COM | 053499109 | 72 | 6,987 | SH | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 156 | 15,100 | SH | OTHER | 10 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| AVERY DENNISON CORP | COM | 053611109 | 14,228 | 271,578 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 404 | 7,705 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 439 | 8,380 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 135 | 2,586 | SH | OTHER | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 3,502 | 66,838 | SH | DEFINED | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 916 | 17,477 | SH | OTHER | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 6,979 | 133,205 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 3,158 | 60,272 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 1,611 | 30,750 | SH | DEFINED | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 109 | 2,080 | SH | OTHER | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 19 | 360 | SH | OTHER | 01,06 |
| AVERY DENNISON CORP | COM | 053611109 | 113,582 | 2,168,015 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 247 | 4,720 | SH | DEFINED | 09 |
| AVERY DENNISON CORP | COM | 053611109 | 2,489 | 47,506 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 294 | 5,605 | SH | OTHER | 10 |
| AVIALL INC NEW | COM | 05366B102 | 1,219 | 36,093 | SH | DEFINED | 01 |
| AVIALL INC NEW | COM | 05366B102 | 5,948 | 176,078 | SH | DEFINED | 01,08 |
| AVICI SYS INC | COM | 05367L802 | 44 | 9,725 | SH | DEFINED | 01 |
| AVICI SYS INC | COM | 05367L802 | 86 | 18,870 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,017 | 24,573 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 4 | 100 | SH | OTHER | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 39 | 944 | SH | DEFINED | 04 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 22 | 539 | SH | OTHER | 01,06 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 5,091 | 122,960 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 6 | 133 | SH | DEFINED | 10 |
| AVIGEN INC | COM | 053690103 | 57 | 20,600 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 98 | 35,151 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AVISTA CORP | COM | 05379B107 | 1,985 | 102,300 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 21 | 1,100 | SH | DEFINED | 04 |
| AVISTA CORP | COM | 05379B107 | 7 | 350 | SH | OTHER | 01,06 |
| AVISTA CORP | COM | 05379B107 | 7,028 | 362,256 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 25 | 1,300 | SH | DEFINED | 10 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 10 | 5,100 | SH | DEFINED | 01 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 29 | 14,293 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AVNET INC | COM | 053807103 | 1,368 | 55,950 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 44 | 1,800 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 26 | 1,080 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 16,493 | 674,554 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 11 | 450 | SH | DEFINED | 10 |
| AVNET INC | COM | 053807103 | 17 | 700 | SH | OTHER | 10 |
| AVOCENT CORP | COM | 053893103 | 3,672 | 116,068 | SH | DEFINED | 01 |
| AVOCENT CORP | COM | 053893103 | 256 | 8,100 | SH | OTHER | 01 |
| AVOCENT CORP | COM | 053893103 | 10 | 325 | SH | DEFINED | 02 |
| AVOCENT CORP | COM | 053893103 | 13 | 400 | SH | DEFINED | 04 |
| AVOCENT CORP | COM | 053893103 | 13,255 | 418,940 | SH | DEFINED | 01,08 |
| AVOCENT CORP | COM | 053893103 | 14 | 444 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 43,895 | 1,625,737 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 11,050 | 409,270 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 2,103 | 77,880 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 752 | 27,870 | SH | OTHER | 02 |
| AVON PRODS INC | COM | 054303102 | 3,658 | 135,481 | SH | DEFINED | 03 |
| AVON PRODS INC | COM | 054303102 | 1,392 | 51,574 | SH | OTHER | 03 |
| AVON PRODS INC | COM | 054303102 | 20,321 | 752,620 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 6,037 | 223,579 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 3,743 | 138,636 | SH | DEFINED | 05 |
| AVON PRODS INC | COM | 054303102 | 199 | 7,381 | SH | OTHER | 05 |
| AVON PRODS INC | COM | 054303102 | 45 | 1,650 | SH | OTHER | 01,06 |
| AVON PRODS INC | COM | 054303102 | 161,905 | 5,996,481 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 486 | 17,989 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 6,673 | 247,155 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 1,206 | 44,670 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 143 | 25,600 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 230 | 41,297 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 583 | 21,165 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 64 | 2,310 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 78 | 2,845 | SH | DEFINED | 02 |
| AXA | COM | 054536107 | 12 | 425 | SH | OTHER | 02 |
| AXA | COM | 054536107 | 186 | 6,767 | SH | DEFINED | 03 |
| AXA | COM | 054536107 | 34 | 1,225 | SH | OTHER | 03 |
| AXA | COM | 054536107 | 416 | 15,128 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 108 | 3,925 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 401 | 14,570 | SH | DEFINED | 05 |
| AXA | COM | 054536107 | 98 | 3,575 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 110 | 3,990 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,667 | 319,330 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 18 | 3,353 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 9 | 1,719 | SH | OTHER | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 575 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 147 | 28,100 | SH | OTHER | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 550 | SH | OTHER | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3,732 | 714,957 | SH | DEFINED | 01,08 |
| AXONYX INC | COM | 05461R101 | 7 | 6,500 | SH | DEFINED | 01 |
| AXONYX INC | COM | 05461R101 | 60 | 51,917 | SH | DEFINED | 01,08 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 179 | 9,150 | SH | DEFINED | 01 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 212 | 10,820 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 2,674 | 86,802 | SH | DEFINED | 01 |
| AZTAR CORP | COM | 054802103 | 22 | 700 | SH | DEFINED | 04 |
| AZTAR CORP | COM | 054802103 | 14 | 460 | SH | OTHER | 01,06 |
| AZTAR CORP | COM | 054802103 | 7,414 | 240,642 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 3 | 100 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 37,069 | 949,273 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 480 | 12,300 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 2,090 | 53,525 | SH | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 978 | 25,050 | SH | OTHER | 02 |
| BB&T CORP | COM | 054937107 | 113 | 2,886 | SH | DEFINED | 03 |
| BB&T CORP | COM | 054937107 | 246 | 6,300 | SH | OTHER | 03 |
| BB&T CORP | COM | 054937107 | 10,662 | 273,046 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 6,527 | 167,144 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 72 | 1,850 | SH | DEFINED | 05 |
| BB&T CORP | COM | 054937107 | 43 | 1,100 | SH | OTHER | 01,06 |
| BB&T CORP | COM | 054937107 | 188,193 | 4,819,281 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 566 | 14,498 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 657 | 16,834 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 51 | 1,300 | SH | OTHER | 10 |
| BSCB BANKCORP INC | COM | 054948104 | 74 | 5,500 | SH | DEFINED | 01 |
| BSCB BANKCORP INC | COM | 054948104 | 118 | 8,786 | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW | COM | 05508R205 | 4,681 | 370,000 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| B A S F A G | COM | 055262505 | 209 | 2,770 | SH | DEFINED | 01 |
| B A S F A G | COM | 055262505 | 46 | 615 | SH | OTHER | 01 |
| B A S F A G | COM | 055262505 | 12 | 162 | SH | DEFINED | 02 |
| B A S F A G | COM | 055262505 | 91 | 1,208 | SH | DEFINED | 04 |
| B A S F A G | COM | 055262505 | 11 | 150 | SH | DEFINED | 05 |
| B A S F A G | COM | 055262505 | 90 | 1,200 | SH | DEFINED | 01,08 |
| B A S F A G | COM | 055262505 | 51 | 680 | SH | DEFINED | 10 |
| BCE INC | COM | 05534B109 | 119 | 4,350 | SH | DEFINED | 01 |
| BCE INC | COM | 05534B109 | 8 | 300 | SH | DEFINED | 02 |
| BCE INC | COM | 05534B109 | 58 | 2,100 | SH | DEFINED | 04 |
| BCE INC | COM | 05534B109 | 58 | 2,100 | SH | DEFINED | 01,08 |
| BCE INC | COM | 05534B109 | 33 | 1,220 | SH | DEFINED | 10 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 988 | 28,234 | SH | DEFINED | 01 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 9 | 250 | SH | DEFINED | 04 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 7 | 200 | SH | OTHER | 01,06 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BEI TECHNOLOGIES INC | COM | 05538P104 | 3,494 | 99,861 | SH | DEFINED | 01,08 |
| BFC FINL CORP | COM | 055384200 | 63 | 9,050 | SH | DEFINED | 01 |
| BFC FINL CORP | COM | 055384200 | 95 | 13,586 | SH | DEFINED | 04 |
| BFC FINL CORP | COM | 055384200 | 457 | 65,425 | SH | DEFINED | 01,08 |
| BG PLC | COM | 055434203 | 259 | 5,425 | SH | DEFINED | 01 |
| BG PLC | COM | 055434203 | 78 | 1,629 | SH | DEFINED | 04 |
| BG PLC | COM | 055434203 | 76 | 1,600 | SH | DEFINED | 01,08 |
| BG PLC | COM | 055434203 | 30 | 625 | SH | DEFINED | 10 |
| BHP BILLITON PLC | COM | 05545E209 | 182 | 5,600 | SH | DEFINED | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 71 | 2,175 | SH | DEFINED | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 71 | 2,175 | SH | DEFINED | 01,08 |
| BHP BILLITON PLC | COM | 05545E209 | 31 | 950 | SH | DEFINED | 10 |
| BISYS GROUP INC | COM | 055472104 | 656 | 48,868 | SH | DEFINED | 01 |
| BISYS GROUP INC | COM | 055472104 | 12 | 900 | SH | OTHER | 01 |
| BISYS GROUP INC | COM | 055472104 | 6 | 410 | SH | DEFINED | 02 |
| BISYS GROUP INC | COM | 055472104 | 13 | 1,000 | SH | DEFINED | 04 |
| BISYS GROUP INC | COM | 055472104 | 6,482 | 482,656 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 10 | 745 | SH | DEFINED | 10 |
| BKF CAP GROUP INC | COM | 05548G102 | 147 | 4,749 | SH | DEFINED | 01 |
| BKF CAP GROUP INC | COM | 05548G102 | 1,112 | 35,960 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 987 | 35,512 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3 | 100 | SH | OTHER | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3 | 110 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 9,803 | 352,610 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 7 | 250 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 45,212 | 1,256,227 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 240 | 6,680 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 11 | 300 | SH | DEFINED | 02 |
| BJ SVCS CO | COM | 055482103 | 29 | 800 | SH | OTHER | 02 |
| BJ SVCS CO | COM | 055482103 | 1,220 | 33,896 | SH | DEFINED | 03 |
| BJ SVCS CO | COM | 055482103 | 156 | 4,340 | SH | OTHER | 03 |
| BJ SVCS CO | COM | 055482103 | 978 | 27,164 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 765 | 21,266 | SH | OTHER | 04 |
| BJ SVCS CO | COM | 055482103 | 240 | 6,675 | SH | DEFINED | 05 |
| BJ SVCS CO | COM | 055482103 | 9 | 250 | SH | OTHER | 01,06 |
| BJ SVCS CO | COM | 055482103 | 100,097 | 2,781,234 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 300 | 8,330 | SH | DEFINED | 09 |
| BJ SVCS CO | COM | 055482103 | 248 | 6,890 | SH | DEFINED | 10 |
| BOK FINL CORP | COM | 05561Q201 | 218 | 4,533 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 5 | 100 | SH | OTHER | 01 |
| BOK FINL CORP | COM | 05561Q201 | 2,497 | 51,833 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 5 | 100 | SH | DEFINED | 10 |
| BOC GROUP PLC | COM | 055617609 | 307 | 7,525 | SH | DEFINED | 01 |
| BOC GROUP PLC | COM | 055617609 | 23 | 575 | SH | DEFINED | 04 |
| BOC GROUP PLC | COM | 055617609 | 23 | 575 | SH | DEFINED | 01,08 |
| BOC GROUP PLC | COM | 055617609 | 10 | 250 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 248,618 | 3,509,077 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 106,574 | 1,504,222 | SH | OTHER | 01 |

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|--------|-----|-----------|---------|-----------|----|---------|-------|
| BP PLC | COM | 055622104 | 30,829 | 435,129 | SH | DEFINED | 02 |
| BP PLC | COM | 055622104 | 11,131 | 157,104 | SH | OTHER | 02 |
| BP PLC | COM | 055622104 | 39,100 | 551,873 | SH | DEFINED | 03 |
| BP PLC | COM | 055622104 | 18,650 | 263,229 | SH | OTHER | 03 |
| BP PLC | COM | 055622104 | 102,783 | 1,450,715 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 66,831 | 943,278 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 17,323 | 244,498 | SH | DEFINED | 05 |
| BP PLC | COM | 055622104 | 3,590 | 50,669 | SH | OTHER | 05 |
| BP PLC | COM | 055622104 | 501 | 7,066 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 40,487 | 571,440 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 19,033 | 268,639 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,490 | 18,838 | SH | DEFINED | 01 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 24 | 300 | SH | DEFINED | 03 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 40 | 500 | SH | OTHER | 03 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 24 | 300 | SH | DEFINED | 04 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 63 | 800 | SH | OTHER | 04 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 3,158 | 39,918 | SH | DEFINED | 01,08 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 79 | 1,000 | SH | DEFINED | 10 |
| BRE PROPERTIES INC | COM | 05564E106 | 795 | 17,866 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 4 | 100 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 102 | 2,290 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 173 | 3,884 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 6,900 | 155,054 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 56 | 1,264 | SH | DEFINED | 10 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 17 | 1,200 | SH | DEFINED | 01 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 145 | 10,088 | SH | DEFINED | 01,08 |
| BRT RLTY TR | COM | 055645303 | 35 | 1,500 | SH | DEFINED | 01 |
| BRT RLTY TR | COM | 055645303 | 206 | 8,829 | SH | DEFINED | 01,08 |
| BSD MED CORP DEL | COM | 055662100 | 5 | 850 | SH | OTHER | 04 |
| BSD MED CORP DEL | COM | 055662100 | 348 | 65,000 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 265 | 6,685 | SH | DEFINED | 01 |
| BT GROUP PLC | COM | 05577E101 | 53 | 1,330 | SH | DEFINED | 02 |
| BT GROUP PLC | COM | 05577E101 | 12 | 300 | SH | OTHER | 02 |
| BT GROUP PLC | COM | 05577E101 | 166 | 4,195 | SH | DEFINED | 03 |
| BT GROUP PLC | COM | 05577E101 | 30 | 750 | SH | OTHER | 03 |
| BT GROUP PLC | COM | 05577E101 | 202 | 5,095 | SH | DEFINED | 04 |
| BT GROUP PLC | COM | 05577E101 | 38 | 955 | SH | OTHER | 04 |
| BT GROUP PLC | COM | 05577E101 | 384 | 9,690 | SH | DEFINED | 05 |
| BT GROUP PLC | COM | 05577E101 | 76 | 1,925 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 89 | 2,250 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 8,499 | 402,814 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 9 | 425 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 150 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 6 | 275 | SH | DEFINED | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 8 | 400 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 78 | 3,675 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 13 | 600 | SH | OTHER | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 41,235 | 1,954,255 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 322 | 15,275 | SH | DEFINED | 09 |
| BMC SOFTWARE INC | COM | 055921100 | 30 | 1,415 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| BTU INTL INC | COM | 056032105 | 69 | 7,600 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 123 | 13,560 | SH | DEFINED | 01,08 |
| BWC FINANCIAL CORP | COM | 056042104 | 159 | 5,606 | SH | DEFINED | 01 |
| BWC FINANCIAL CORP | COM | 056042104 | 199 | 7,035 | SH | DEFINED | 01,08 |
| BACK YD BURGERS INC | COM | 05635W101 | 58 | 11,525 | SH | DEFINED | 01 |
| BACK YD BURGERS INC | COM | 05635W101 | 35 | 7,018 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 317 | 8,048 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 1,467 | 37,285 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 268 | 6,800 | SH | DEFINED | 10 |
| BAIRNCO CORP | COM | 057097107 | 117 | 10,900 | SH | DEFINED | 01 |
| BAIRNCO CORP | COM | 057097107 | 245 | 22,886 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 181 | 6,950 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 404 | 15,518 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 78,716 | 1,318,973 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 8,983 | 150,520 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 1,855 | 31,084 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 146 | 2,450 | SH | OTHER | 02 |
| BAKER HUGHES INC | COM | 057224107 | 2,127 | 35,646 | SH | DEFINED | 03 |
| BAKER HUGHES INC | COM | 057224107 | 335 | 5,613 | SH | OTHER | 03 |
| BAKER HUGHES INC | COM | 057224107 | 3,613 | 60,541 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 1,329 | 22,270 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 1,340 | 22,461 | SH | DEFINED | 05 |
| BAKER HUGHES INC | COM | 057224107 | 327 | 5,485 | SH | OTHER | 05 |
| BAKER HUGHES INC | COM | 057224107 | 67 | 1,120 | SH | OTHER | 01,06 |
| BAKER HUGHES INC | COM | 057224107 | 176,556 | 2,958,384 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 1,315 | 22,029 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 3,146 | 52,710 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 794 | 13,305 | SH | OTHER | 10 |
| BALCHEM CORP | COM | 057665200 | 263 | 9,550 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 1,067 | 38,730 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 1,184 | 46,690 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 16 | 625 | SH | DEFINED | 04 |
| BALDOR ELEC CO | COM | 057741100 | 7 | 280 | SH | OTHER | 01,06 |
| BALDOR ELEC CO | COM | 057741100 | 5,401 | 213,076 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 3 | 100 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| BALDWIN & LYONS INC | COM | 057755209 | 634 | 25,338 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 1,607 | 64,207 | SH | DEFINED | 01,08 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 132 | 30,000 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 35 | 8,000 | SH | DEFINED | 04 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 156 | 35,424 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 7,187 | 195,618 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 44 | 1,200 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 4 | 100 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALL CORP | COM | 058498106 | 6 | 167 | SH | DEFINED | 03 |
| BALL CORP | COM | 058498106 | 20 | 550 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 191 | 5,200 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 17 | 450 | SH | DEFINED | 05 |
| BALL CORP | COM | 058498106 | 7 | 200 | SH | OTHER | 01,06 |
| BALL CORP | COM | 058498106 | 36,503 | 993,541 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 343 | 9,334 | SH | DEFINED | 09 |
| BALL CORP | COM | 058498106 | 26 | 695 | SH | DEFINED | 10 |
| BALLANTYNE OMAHA INC | COM | 058516105 | 29 | 6,400 | SH | DEFINED | 01 |
| BALLANTYNE OMAHA INC | COM | 058516105 | 55 | 12,029 | SH | DEFINED | 01,08 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 120 | 26,830 | SH | DEFINED | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 1 | 250 | SH | OTHER | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 20 | 4,500 | SH | OTHER | 03 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2 | 400 | SH | DEFINED | 04 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2 | 500 | SH | OTHER | 01,06 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 229 | 51,237 | SH | DEFINED | 01,08 |
| BANC CORP | COM | 05944B103 | 36 | 3,350 | SH | DEFINED | 01 |
| BANC CORP | COM | 05944B103 | 554 | 51,304 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 1,718 | 20,209 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 2,196 | 25,838 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 273 | 15,560 | SH | DEFINED | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 84 | 4,780 | SH | OTHER | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 118 | 6,700 | SH | DEFINED | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 118 | 6,700 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 52 | 2,950 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BANCO BRADESCO S A | COM | 059460303 | 55 | 1,125 | SH | DEFINED | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 38 | 779 | SH | DEFINED | 02 |
| BANCO BRADESCO S A | COM | 059460303 | 22 | 450 | SH | DEFINED | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 120 | 2,450 | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A | COM | 059460303 | 258 | 5,278 | SH | DEFINED | 09 |
| BANCO BRADESCO S A | COM | 059460303 | 11 | 225 | SH | DEFINED | 10 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 53 | 450 | | DEFINED | 01 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 34 | 290 | | DEFINED | 02 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 24 | 200 | | DEFINED | 04 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 95 | 800 | | DEFINED | 01,08 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 322 | 2,710 | | DEFINED | 09 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 12 | 100 | | DEFINED | 10 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 623 | 47,320 | SH | DEFINED | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 1,152 | 87,492 | SH | OTHER | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 157 | 11,925 | SH | DEFINED | 04 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 157 | 11,925 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 83 | 6,280 | SH | DEFINED | 10 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 11 | 250 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 7 | 150 | SH | DEFINED | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 22 | 495 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 480 | 10,948 | SH | DEFINED | 09 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 2 | 50 | SH | DEFINED | 10 |
| BANCOLOMBIA S A | COM | 05968L102 | 9 | 400 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BANCOLOMBIA S A | COM | 05968L102 | 382 | 17,425 | SH | DEFINED | 09 |
| BANCORP INC DEL | COM | 05969A105 | 48 | 2,985 | SH | DEFINED | 01 |
| BANCORP INC DEL | COM | 05969A105 | 379 | 23,701 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 2,540 | 111,181 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 10,854 | 475,029 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 5 | 200 | SH | DEFINED | 10 |
| BANCSHARES FLA INC | COM | 05976U102 | 301 | 13,610 | SH | DEFINED | 04 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 104 | 5,408 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 914 | 47,424 | SH | DEFINED | 01,08 |
| BANDAG INC | COM | 059815100 | 3,638 | 84,890 | SH | DEFINED | 01 |
| BANDAG INC | COM | 059815100 | 13 | 300 | SH | OTHER | 02 |
| BANDAG INC | COM | 059815100 | 4 | 100 | SH | DEFINED | 04 |
| BANDAG INC | COM | 059815100 | 4,710 | 109,894 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 455,416 | 10,817,477 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 35,819 | 850,796 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 24,249 | 575,984 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6,874 | 163,283 | SH | OTHER | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 22,840 | 542,524 | SH | DEFINED | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 13,173 | 312,899 | SH | OTHER | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 107,482 | 2,553,005 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 63,501 | 1,508,338 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6,856 | 162,860 | SH | DEFINED | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,894 | 44,993 | SH | OTHER | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 453 | 10,756 | SH | OTHER | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,520,415 | 36,114,363 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,577 | 179,987 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 44,907 | 1,066,670 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 10,636 | 252,625 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 384 | 20,175 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 1,443 | 75,805 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 1,304 | 26,484 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 5 | 100 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 2,547 | 51,750 | SH | DEFINED | 03 |
| BANK HAWAII CORP | COM | 062540109 | 105 | 2,132 | SH | OTHER | 03 |
| BANK HAWAII CORP | COM | 062540109 | 73 | 1,490 | SH | DEFINED | 04 |
| BANK HAWAII CORP | COM | 062540109 | 14,050 | 285,455 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 11 | 223 | SH | DEFINED | 10 |
| BANK MONTREAL QUE | COM | 063671101 | 110 | 2,200 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 16 | 328 | SH | OTHER | 02 |
| BANK MONTREAL QUE | COM | 063671101 | 51 | 1,025 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 51 | 1,025 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 9 | 175 | SH | DEFINED | 10 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,084 | 101,077 | SH | DEFINED | 01 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 4,218 | 393,500 | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1 | 100 | SH | DEFINED | 10 |
| BANK OF THE OZARKS INC | COM | 063904106 | 748 | 21,788 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 2,420 | 70,481 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION |
|--------------------------|---------------|------------------------------------|
| BANK NEW YORK INC | COM 064057102 | 41,041 1,395,477 SH DEFINED 01 |
| BANK NEW YORK INC | COM 064057102 | 854 29,027 SH OTHER 01 |
| BANK NEW YORK INC | COM 064057102 | 1,169 39,732 SH DEFINED 02 |
| BANK NEW YORK INC | COM 064057102 | 248 8,425 SH OTHER 02 |
| BANK NEW YORK INC | COM 064057102 | 1,263 42,957 SH DEFINED 03 |
| BANK NEW YORK INC | COM 064057102 | 229 7,771 SH OTHER 03 |
| BANK NEW YORK INC | COM 064057102 | 3,205 108,961 SH DEFINED 04 |
| BANK NEW YORK INC | COM 064057102 | 1,719 58,466 SH OTHER 04 |
| BANK NEW YORK INC | COM 064057102 | 312 10,610 SH DEFINED 05 |
| BANK NEW YORK INC | COM 064057102 | 154 5,250 SH OTHER 05 |
| BANK NEW YORK INC | COM 064057102 | 80 2,730 SH OTHER 01,06 |
| BANK NEW YORK INC | COM 064057102 | 201,458 6,849,993 SH DEFINED 01,08 |
| BANK NEW YORK INC | COM 064057102 | 648 22,048 SH DEFINED 09 |
| BANK NEW YORK INC | COM 064057102 | 607 20,649 SH DEFINED 10 |
| BANK NEW YORK INC | COM 064057102 | 276 9,379 SH OTHER 10 |
| BANK NOVA SCOTIA HALIFAX | COM 064149107 | 167 4,475 SH DEFINED 01 |
| BANK NOVA SCOTIA HALIFAX | COM 064149107 | 109 2,925 SH DEFINED 04 |
| BANK NOVA SCOTIA HALIFAX | COM 064149107 | 65 1,725 SH DEFINED 01,08 |
| BANK NOVA SCOTIA HALIFAX | COM 064149107 | 36 950 SH DEFINED 10 |
| BANK SOUTH CAROLINA CORP | COM 065066102 | 68 3,751 SH DEFINED 01 |
| BANK SOUTH CAROLINA CORP | COM 065066102 | 138 7,688 SH DEFINED 01,08 |
| BANKATLANTIC BANCORP | COM 065908501 | 2,212 130,214 SH DEFINED 01 |
| BANKATLANTIC BANCORP | COM 065908501 | 9 518 SH DEFINED 02 |
| BANKATLANTIC BANCORP | COM 065908501 | 37 2,201 SH DEFINED 04 |
| BANKATLANTIC BANCORP | COM 065908501 | 5,317 312,964 SH DEFINED 01,08 |
| BANKATLANTIC BANCORP | COM 065908501 | 6 380 SH DEFINED 10 |
| BANKFINANCIAL CORP | COM 06643P104 | 52 3,694 SH DEFINED 01 |
| BANKFINANCIAL CORP | COM 06643P104 | 361 25,399 SH DEFINED 01,08 |
| BANKRATE INC | COM 06646V108 | 752 27,400 SH DEFINED 01 |
| BANKRATE INC | COM 06646V108 | 1,657 60,410 SH DEFINED 01,08 |
| BANKUNITED FINL CORP | COM 06652B103 | 1,559 68,151 SH DEFINED 01 |
| BANKUNITED FINL CORP | COM 06652B103 | 478 20,914 SH DEFINED 04 |
| BANKUNITED FINL CORP | COM 06652B103 | 4 175 SH OTHER 01,06 |
| BANKUNITED FINL CORP | COM 06652B103 | 4,910 214,694 SH DEFINED 01,08 |
| BANKUNITED FINL CORP | COM 06652B103 | 2 100 SH DEFINED 10 |
| BANNER CORP | COM 06652V109 | 1,480 55,550 SH DEFINED 01 |
| BANNER CORP | COM 06652V109 | 1,623 60,934 SH DEFINED 01,08 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION |
|--------------------|---------------|---------------------------------|
| BANTA CORP | COM 066821109 | 2,054 40,363 SH DEFINED 01 |
| BANTA CORP | COM 066821109 | 12 230 SH DEFINED 04 |
| BANTA CORP | COM 066821109 | 11,096 218,037 SH DEFINED 01,08 |
| BANTA CORP | COM 066821109 | 5 100 SH DEFINED 10 |
| BAR HBR BANKSHARES | COM 066849100 | 73 2,700 SH DEFINED 01 |
| BAR HBR BANKSHARES | COM 066849100 | 133 4,920 SH DEFINED 01,08 |

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|--------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| BARCLAYS PLC | COM | 06738E204 | 838 | 20,540 | SH | DEFINED | 01 |
| BARCLAYS PLC | COM | 06738E204 | 90 | 2,200 | SH | OTHER | 01 |
| BARCLAYS PLC | COM | 06738E204 | 149 | 3,660 | SH | DEFINED | 02 |
| BARCLAYS PLC | COM | 06738E204 | 11 | 275 | SH | OTHER | 02 |
| BARCLAYS PLC | COM | 06738E204 | 153 | 3,755 | SH | DEFINED | 03 |
| BARCLAYS PLC | COM | 06738E204 | 29 | 700 | SH | OTHER | 03 |
| BARCLAYS PLC | COM | 06738E204 | 605 | 14,844 | SH | DEFINED | 04 |
| BARCLAYS PLC | COM | 06738E204 | 42 | 1,035 | SH | OTHER | 04 |
| BARCLAYS PLC | COM | 06738E204 | 380 | 9,315 | SH | DEFINED | 05 |
| BARCLAYS PLC | COM | 06738E204 | 130 | 3,200 | SH | DEFINED | 01,08 |
| BARCLAYS PLC | COM | 06738E204 | 115 | 2,825 | SH | DEFINED | 10 |
| | | | | | | | |
| BARD C R INC | COM | 067383109 | 13,164 | 199,368 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 13 | 200 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 7 | 100 | SH | DEFINED | 02 |
| BARD C R INC | COM | 067383109 | 92 | 1,400 | SH | OTHER | 03 |
| BARD C R INC | COM | 067383109 | 188 | 2,850 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 363 | 5,500 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 12 | 188 | SH | DEFINED | 05 |
| BARD C R INC | COM | 067383109 | 13 | 200 | SH | OTHER | 01,06 |
| BARD C R INC | COM | 067383109 | 59,075 | 894,674 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 193 | 2,927 | SH | DEFINED | 09 |
| BARD C R INC | COM | 067383109 | 169 | 2,558 | SH | DEFINED | 10 |
| | | | | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 903 | 23,951 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 84 | 2,225 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 8 | 200 | SH | DEFINED | 02 |
| BARNES & NOBLE INC | COM | 067774109 | 253 | 6,700 | SH | OTHER | 03 |
| BARNES & NOBLE INC | COM | 067774109 | 93 | 2,460 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 10,265 | 272,271 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 4 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| BARNES GROUP INC | COM | 067806109 | 982 | 27,396 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 18 | 500 | SH | DEFINED | 04 |
| BARNES GROUP INC | COM | 067806109 | 13 | 350 | SH | OTHER | 01,06 |
| BARNES GROUP INC | COM | 067806109 | 4,749 | 132,431 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FORM 13F | DATE | 09-30-05 | NORTHERN TRUST CORPORATION | | | | |
| | | | | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 9,297 | 320,051 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 639 | 21,983 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 2,234 | 76,909 | SH | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 499 | 17,185 | SH | OTHER | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 656 | 22,574 | SH | DEFINED | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 282 | 9,700 | SH | OTHER | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 1,908 | 65,680 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 2,431 | 83,700 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 33 | 1,150 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 111 | 3,826 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 116 | 4,000 | SH | OTHER | 10 |
| | | | | | | | |
| BARNWELL INDS INC | COM | 068221100 | 166 | 2,600 | SH | DEFINED | 01 |
| BARNWELL INDS INC | COM | 068221100 | 296 | 4,632 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 3,217 | 58,577 | SH | DEFINED | 01 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 568 | 10,350 | SH | OTHER | 01 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 62 | 1,125 | SH | DEFINED | 02 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 121 | 2,200 | SH | DEFINED | 04 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 181 | 3,300 | SH | OTHER | 04 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 26,085 | 474,955 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BARR PHARMACEUTICALS INC | COM | 068306109 | 87 | 1,591 | SH | DEFINED | 09 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 58 | 1,047 | SH | DEFINED | 10 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 82 | 1,500 | SH | OTHER | 10 |
| BARRETT BILL CORP | COM | 06846N104 | 389 | 10,560 | SH | DEFINED | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 2,668 | 72,465 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 432 | 18,900 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 274 | 11,988 | SH | DEFINED | 01,08 |
| BARRIER THERAPEUTICS INC | COM | 06850R108 | 79 | 9,400 | SH | DEFINED | 01 |
| BARRIER THERAPEUTICS INC | COM | 06850R108 | 647 | 77,144 | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 318 | 17,090 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 3 | 150 | SH | DEFINED | 04 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 4 | 200 | SH | OTHER | 01,06 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 1,375 | 73,871 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------|----------|-----------|---------|-----------|----|---------|-------|
| BAUSCH & LOMB INC | COM | 071707103 | 7,790 | 96,560 | SH | DEFINED | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 4 | 50 | SH | OTHER | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 4 | 50 | SH | DEFINED | 02 |
| BAUSCH & LOMB INC | COM | 071707103 | 2 | 25 | SH | DEFINED | 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 129 | 1,600 | SH | OTHER | 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 8 | 100 | SH | DEFINED | 04 |
| BAUSCH & LOMB INC | COM | 071707103 | 10 | 130 | SH | OTHER | 04 |
| BAUSCH & LOMB INC | COM | 071707103 | 6 | 75 | SH | DEFINED | 05 |
| BAUSCH & LOMB INC | COM | 071707103 | 8 | 100 | SH | OTHER | 01,06 |
| BAUSCH & LOMB INC | COM | 071707103 | 37,014 | 458,780 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC | COM | 071707103 | 1,700 | 21,066 | SH | DEFINED | 09 |
| BAUSCH & LOMB INC | COM | 071707103 | 31 | 386 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 64,395 | 1,615,127 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 6,560 | 164,538 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 4,087 | 102,504 | SH | DEFINED | 02 |
| BAXTER INTL INC | COM | 071813109 | 2,182 | 54,734 | SH | OTHER | 02 |
| BAXTER INTL INC | COM | 071813109 | 8,333 | 209,008 | SH | DEFINED | 03 |
| BAXTER INTL INC | COM | 071813109 | 1,062 | 26,627 | SH | OTHER | 03 |
| BAXTER INTL INC | COM | 071813109 | 18,036 | 452,373 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 7,332 | 183,895 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 3,728 | 93,494 | SH | DEFINED | 05 |
| BAXTER INTL INC | COM | 071813109 | 255 | 6,390 | SH | OTHER | 05 |
| BAXTER INTL INC | COM | 071813109 | 64 | 1,600 | SH | OTHER | 01,06 |
| BAXTER INTL INC | COM | 071813109 | 287,447 | 7,209,609 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 1,008 | 25,285 | SH | DEFINED | 09 |
| BAXTER INTL INC | COM | 071813109 | 5,645 | 141,593 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 474 | 11,881 | SH | OTHER | 10 |
| BAXTER INTL INC | CONV PFD | 071813406 | 2,950 | 51,750 | | DEFINED | 01 |
| BAXTER INTL INC | CONV PFD | 071813406 | 80 | 1,400 | | OTHER | 01 |
| BAXTER INTL INC | CONV PFD | 071813406 | 18 | 310 | | DEFINED | 02 |
| BAXTER INTL INC | CONV PFD | 071813406 | 23 | 400 | | OTHER | 04 |
| BAXTER INTL INC | CONV PFD | 071813406 | 3 | 45 | | DEFINED | 01,08 |
| BAXTER INTL INC | CONV PFD | 071813406 | 46 | 800 | | DEFINED | 10 |
| BAXTER INTL INC | CONV PFD | 071813406 | 57 | 1,000 | | OTHER | 10 |
| BAY VIEW CAP CORP DEL | COM | 07262L309 | 57 | 3,698 | SH | DEFINED | 01 |
| BAY VIEW CAP CORP DEL | COM | 07262L309 | 248 | 16,214 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| BAYER A G | COM | 072730302 | 126 | 3,425 | SH | DEFINED | 01 |
| BAYER A G | COM | 072730302 | 39 | 1,070 | SH | DEFINED | 02 |
| BAYER A G | COM | 072730302 | 4 | 100 | SH | DEFINED | 03 |
| BAYER A G | COM | 072730302 | 61 | 1,650 | SH | DEFINED | 04 |
| BAYER A G | COM | 072730302 | 74 | 2,000 | SH | OTHER | 04 |
| BAYER A G | COM | 072730302 | 61 | 1,650 | SH | DEFINED | 01,08 |
| BAYER A G | COM | 072730302 | 44 | 1,200 | SH | DEFINED | 10 |
| BE AEROSPACE INC | COM | 073302101 | 1,127 | 68,016 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 103 | 6,200 | SH | OTHER | 04 |
| BE AEROSPACE INC | COM | 073302101 | 6,320 | 381,397 | SH | DEFINED | 01,08 |
| BE AEROSPACE INC | COM | 073302101 | 2 | 100 | SH | DEFINED | 10 |
| BEA SYS INC | COM | 073325102 | 1,205 | 133,994 | SH | DEFINED | 01 |
| BEA SYS INC | COM | 073325102 | 1 | 100 | SH | OTHER | 01 |
| BEA SYS INC | COM | 073325102 | 3 | 340 | SH | DEFINED | 02 |
| BEA SYS INC | COM | 073325102 | 11,404 | 1,268,561 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 107 | 11,938 | SH | DEFINED | 09 |
| BEA SYS INC | COM | 073325102 | 11 | 1,275 | SH | DEFINED | 10 |
| BEACON POWER CORP | COM | 073677106 | 225 | 77,145 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 134 | 45,987 | SH | DEFINED | 01,08 |
| BEACON POWER CORP | COM | 073677106 | 4 | 1,300 | SH | DEFINED | 10 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 318 | 9,722 | SH | DEFINED | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 14 | 420 | SH | DEFINED | 02 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 24 | 740 | SH | DEFINED | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2,494 | 76,326 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 7 | 220 | SH | DEFINED | 10 |
| BEAR STEARNS COS INC | COM | 073902108 | 23,196 | 211,352 | SH | DEFINED | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 176 | 1,600 | SH | OTHER | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 33 | 300 | SH | DEFINED | 02 |
| BEAR STEARNS COS INC | COM | 073902108 | 63 | 575 | SH | DEFINED | 03 |
| BEAR STEARNS COS INC | COM | 073902108 | 22 | 200 | SH | DEFINED | 04 |
| BEAR STEARNS COS INC | COM | 073902108 | 68 | 616 | SH | OTHER | 04 |
| BEAR STEARNS COS INC | COM | 073902108 | 38 | 350 | SH | DEFINED | 05 |
| BEAR STEARNS COS INC | COM | 073902108 | 42 | 380 | SH | OTHER | 01,06 |
| BEAR STEARNS COS INC | COM | 073902108 | 104,504 | 952,198 | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC | COM | 073902108 | 65 | 589 | SH | DEFINED | 09 |
| BEAR STEARNS COS INC | COM | 073902108 | 208 | 1,894 | SH | DEFINED | 10 |
| BEAR STEARNS COS INC | COM | 073902108 | 381 | 3,475 | SH | OTHER | 10 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|-------|-----------|-----|---------|-------|
| BEARINGPOINT INC | COM | 074002106 | 1,577 | 207,730 | SH | DEFINED | 01 |
| BEARINGPOINT INC | COM | 074002106 | 18 | 2,400 | SH | OTHER | 01 |
| BEARINGPOINT INC | COM | 074002106 | 153 | 20,200 | SH | OTHER | 04 |
| BEARINGPOINT INC | COM | 074002106 | 7,422 | 977,842 | SH | DEFINED | 01,08 |
| BEARINGPOINT INC | COM | 074002106 | 4 | 550 | SH | DEFINED | 10 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 77 | 5,489 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 515 | 36,653 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | CONV DEB | 07556QAL9 | 5,435 | 4,000,000 | PRN | DEFINED | 01 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEAZER HOMES USA INC | COM | 07556Q105 | 648 | 11,039 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 7,294 | 124,315 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 13 | 225 | SH | DEFINED | 10 |
| BEBE STORES INC | COM | 075571109 | 145 | 8,311 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 885 | 50,586 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 1,664 | 30,817 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 36 | 658 | SH | DEFINED | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 23 | 419 | SH | DEFINED | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 24 | 440 | SH | OTHER | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 38 | 700 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 17,239 | 319,367 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 233 | 4,314 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 13 | 240 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 25,489 | 486,145 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 687 | 13,095 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 221 | 4,210 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 87 | 1,650 | SH | DEFINED | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 8 | 150 | SH | OTHER | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 293 | 5,592 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 191 | 3,650 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 32 | 610 | SH | DEFINED | 05 |
| BECTON DICKINSON & CO | COM | 075887109 | 37 | 700 | SH | OTHER | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 114,410 | 2,182,151 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,718 | 32,776 | SH | DEFINED | 09 |
| BECTON DICKINSON & CO | COM | 075887109 | 133 | 2,541 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 31 | 600 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BED BATH & BEYOND INC | COM | 075896100 | 23,746 | 590,984 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,904 | 47,375 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 455 | 11,320 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 46 | 1,150 | SH | OTHER | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 287 | 7,140 | SH | DEFINED | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 27 | 675 | SH | OTHER | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 4,579 | 113,954 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 846 | 21,045 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 77 | 1,925 | SH | DEFINED | 05 |
| BED BATH & BEYOND INC | COM | 075896100 | 40 | 1,000 | SH | OTHER | 01,06 |
| BED BATH & BEYOND INC | COM | 075896100 | 104,652 | 2,604,584 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 644 | 16,026 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 767 | 19,092 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 217 | 5,400 | SH | OTHER | 10 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 585 | 24,518 | SH | DEFINED | 01 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 2,467 | 103,485 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347201 | 209 | 7,100 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 189 | 6,403 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 293 | 8,042 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 9 | 250 | SH | DEFINED | 04 |
| BEL FUSE INC | COM | 077347300 | 5 | 150 | SH | OTHER | 01,06 |
| BEL FUSE INC | COM | 077347300 | 2,073 | 56,905 | SH | DEFINED | 01,08 |
| BELDEN CDT INC | COM | 077454106 | 1,385 | 71,260 | SH | DEFINED | 01 |
| BELDEN CDT INC | COM | 077454106 | 175 | 9,000 | SH | OTHER | 03 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BELDEN CDT INC | COM | 077454106 | 10 | 500 | SH | DEFINED | 04 |
| BELDEN CDT INC | COM | 077454106 | 7 | 350 | SH | OTHER | 01,06 |
| BELDEN CDT INC | COM | 077454106 | 6,297 | 324,079 | SH | DEFINED | 01,08 |
| BELDEN CDT INC | COM | 077454106 | 1 | 50 | SH | DEFINED | 10 |
| BELL INDS INC | COM | 078107109 | 42 | 15,800 | SH | DEFINED | 01 |
| BELL INDS INC | COM | 078107109 | 62 | 23,154 | SH | DEFINED | 01,08 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 348 | 34,675 | SH | DEFINED | 01 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 7 | 650 | SH | DEFINED | 04 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 4 | 425 | SH | OTHER | 01,06 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1,811 | 180,573 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| BELLSOUTH CORP | COM | 079860102 | 102,776 | 3,907,819 | SH | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 10,910 | 414,839 | SH | OTHER | 01 |
| BELLSOUTH CORP | COM | 079860102 | 3,270 | 124,330 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 2,290 | 87,072 | SH | OTHER | 02 |
| BELLSOUTH CORP | COM | 079860102 | 3,183 | 121,030 | SH | DEFINED | 03 |
| BELLSOUTH CORP | COM | 079860102 | 1,478 | 56,209 | SH | OTHER | 03 |
| BELLSOUTH CORP | COM | 079860102 | 17,707 | 673,272 | SH | DEFINED | 04 |
| BELLSOUTH CORP | COM | 079860102 | 15,374 | 584,544 | SH | OTHER | 04 |
| BELLSOUTH CORP | COM | 079860102 | 1,873 | 71,234 | SH | DEFINED | 05 |
| BELLSOUTH CORP | COM | 079860102 | 298 | 11,331 | SH | OTHER | 05 |
| BELLSOUTH CORP | COM | 079860102 | 154 | 5,865 | SH | OTHER | 01,06 |
| BELLSOUTH CORP | COM | 079860102 | 502,486 | 19,105,931 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 2,609 | 99,183 | SH | DEFINED | 09 |
| BELLSOUTH CORP | COM | 079860102 | 4,457 | 169,477 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 1,288 | 48,981 | SH | OTHER | 10 |
| BELO CORP | COM | 080555105 | 867 | 37,906 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 2 | 100 | SH | OTHER | 01 |
| BELO CORP | COM | 080555105 | 1,393 | 60,928 | SH | DEFINED | 02 |
| BELO CORP | COM | 080555105 | 23 | 990 | SH | DEFINED | 04 |
| BELO CORP | COM | 080555105 | 10,864 | 475,230 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 54 | 2,371 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 4,668 | 188,986 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 180 | 7,290 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 190 | 7,685 | SH | DEFINED | 02 |
| BEMIS INC | COM | 081437105 | 32 | 1,300 | SH | OTHER | 02 |
| BEMIS INC | COM | 081437105 | 1,307 | 52,932 | SH | DEFINED | 03 |
| BEMIS INC | COM | 081437105 | 1,414 | 57,240 | SH | OTHER | 03 |
| BEMIS INC | COM | 081437105 | 88 | 3,550 | SH | DEFINED | 04 |
| BEMIS INC | COM | 081437105 | 138 | 5,600 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 2 | 100 | SH | DEFINED | 05 |
| BEMIS INC | COM | 081437105 | 5 | 200 | SH | OTHER | 01,06 |
| BEMIS INC | COM | 081437105 | 21,782 | 881,843 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 960 | 38,848 | SH | DEFINED | 10 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5,376 | 178,486 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 322 | 10,700 | SH | OTHER | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 7 | 225 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 18 | 600 | SH | OTHER | 01,06 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 8,538 | 283,477 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 3 | 100 | SH | DEFINED | 10 |
| BENIHANA INC | COM | 082047200 | 150 | 8,350 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 208 | 11,590 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 211 | 17,698 | SH | DEFINED | 01 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 1,288 | 107,789 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 1,779 | 45,049 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 98 | 2,475 | SH | OTHER | 02 |
| BERKLEY W R CORP | COM | 084423102 | 35 | 890 | SH | DEFINED | 04 |
| BERKLEY W R CORP | COM | 084423102 | 24,095 | 610,301 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 322 | 8,159 | SH | DEFINED | 09 |
| BERKLEY W R CORP | COM | 084423102 | 15 | 368 | SH | DEFINED | 10 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 334 | 18,600 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 1 | 60 | SH | OTHER | 04 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 147 | 8,182 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 678 | 339 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 48 | 24 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 14 | 7 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 18 | 9 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 14 | 7 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 4 | 2 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 166 | 83 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 382 | 191 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 32 | 16 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,942 | 971 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 80 | 40 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 14 | 7 | SH | OTHER | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 6,877 | 2,518 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 983 | 360 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,891 | 1,791 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,267 | 464 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,925 | 705 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,256 | 826 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 8,360 | 3,061 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,058 | 1,486 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 486 | 178 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 79 | 29 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,540 | 564 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 205 | 75 | SH | OTHER | 10 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 280 | 8,238 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,563 | 45,965 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|---------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| BERRY PETE CO | COM | 085789105 | 2,200 | 32,982 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 1 | 12 | SH | DEFINED | 04 |
| BERRY PETE CO | COM | 085789105 | 13 | 200 | SH | OTHER | 04 |
| BERRY PETE CO | COM | 085789105 | 8,367 | 125,466 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 71,673 | 1,646,519 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 8,797 | 202,096 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 3,669 | 84,284 | SH | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 703 | 16,143 | SH | OTHER | 02 |
| BEST BUY INC | COM | 086516101 | 6,912 | 158,792 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEST BUY INC | COM | 086516101 | 812 | 18,650 | SH | OTHER | 03 |
| BEST BUY INC | COM | 086516101 | 25,527 | 586,413 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 12,308 | 282,756 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 11,419 | 262,336 | SH | DEFINED | 05 |
| BEST BUY INC | COM | 086516101 | 1,138 | 26,151 | SH | OTHER | 05 |
| BEST BUY INC | COM | 086516101 | 57 | 1,312 | SH | OTHER | 01,06 |
| BEST BUY INC | COM | 086516101 | 153,070 | 3,516,427 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 584 | 13,407 | SH | DEFINED | 09 |
| BEST BUY INC | COM | 086516101 | 10,516 | 241,571 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 2,414 | 55,467 | SH | OTHER | 10 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1,711 | 139,643 | SH | DEFINED | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 86 | 7,000 | SH | OTHER | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 8,504 | 694,207 | SH | DEFINED | 01,08 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1 | 100 | SH | DEFINED | 10 |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 91 | 8,899 | SH | DEFINED | 01 |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 396 | 38,618 | SH | DEFINED | 01,08 |
| BHP BILLITON LTD | COM | 088606108 | 384 | 11,245 | SH | DEFINED | 01 |
| BHP BILLITON LTD | COM | 088606108 | 21 | 600 | SH | DEFINED | 02 |
| BHP BILLITON LTD | COM | 088606108 | 55 | 1,600 | SH | OTHER | 02 |
| BHP BILLITON LTD | COM | 088606108 | 24 | 700 | SH | DEFINED | 03 |
| BHP BILLITON LTD | COM | 088606108 | 68 | 2,000 | SH | OTHER | 03 |
| BHP BILLITON LTD | COM | 088606108 | 142 | 4,152 | SH | DEFINED | 04 |
| BHP BILLITON LTD | COM | 088606108 | 29 | 850 | SH | OTHER | 04 |
| BHP BILLITON LTD | COM | 088606108 | 120 | 3,525 | SH | DEFINED | 01,08 |
| BHP BILLITON LTD | COM | 088606108 | 97 | 2,837 | SH | DEFINED | 10 |
| BIG DOG HLDGS INC | COM | 089128102 | 94 | 13,200 | SH | DEFINED | 01 |
| BIG DOG HLDGS INC | COM | 089128102 | 89 | 12,562 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 392 | 16,440 | SH | DEFINED | 01 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,918 | 122,290 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BIG LOTS INC | COM | 089302103 | 4,473 | 407,046 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 0 | 25 | SH | DEFINED | 03 |
| BIG LOTS INC | COM | 089302103 | 2 | 150 | SH | DEFINED | 04 |
| BIG LOTS INC | COM | 089302103 | 3 | 250 | SH | DEFINED | 05 |
| BIG LOTS INC | COM | 089302103 | 1 | 100 | SH | OTHER | 01,06 |
| BIG LOTS INC | COM | 089302103 | 13,427 | 1,221,741 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 7 | 635 | SH | DEFINED | 10 |
| BIMINI MTG MGMT INC | COM | 09031E400 | 160 | 14,133 | SH | DEFINED | 01 |
| BIMINI MTG MGMT INC | COM | 09031E400 | 1,333 | 117,992 | SH | DEFINED | 01,08 |
| BINDVIEW DEV CORP | COM | 090327107 | 145 | 41,374 | SH | DEFINED | 01 |
| BINDVIEW DEV CORP | COM | 090327107 | 241 | 68,728 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 107 | 6,172 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 780 | 45,137 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572108 | 350 | 6,412 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 1,209 | 21,984 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 5,338 | 97,064 | SH | DEFINED | 01,08 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 157 | 16,100 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 302 | 30,920 | SH | DEFINED | 01,08 |
| BIOENVISION INC | COM | 09059N100 | 200 | 24,956 | SH | DEFINED | 01 |
| BIOENVISION INC | COM | 09059N100 | 1,533 | 190,862 | SH | DEFINED | 01,08 |
| BIOJECT MED TECH INC | COM | 09059T206 | 15 | 8,980 | SH | DEFINED | 01 |
| BIOJECT MED TECH INC | COM | 09059T206 | 40 | 23,283 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 773 | 88,585 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 4,249 | 486,726 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOMET INC | COM | 090613100 | 21,346 | 614,981 | SH | DEFINED | 01 |
| BIOMET INC | COM | 090613100 | 3,464 | 99,800 | SH | OTHER | 01 |
| BIOMET INC | COM | 090613100 | 3,363 | 96,885 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 1,348 | 38,840 | SH | OTHER | 02 |
| BIOMET INC | COM | 090613100 | 176 | 5,075 | SH | DEFINED | 03 |
| BIOMET INC | COM | 090613100 | 47 | 1,350 | SH | OTHER | 03 |
| BIOMET INC | COM | 090613100 | 4,067 | 117,181 | SH | DEFINED | 04 |
| BIOMET INC | COM | 090613100 | 3,056 | 88,035 | SH | OTHER | 04 |
| BIOMET INC | COM | 090613100 | 206 | 5,925 | SH | DEFINED | 05 |
| BIOMET INC | COM | 090613100 | 23 | 675 | SH | OTHER | 01,06 |
| BIOMET INC | COM | 090613100 | 77,753 | 2,240,064 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 485 | 13,973 | SH | DEFINED | 09 |
| BIOMET INC | COM | 090613100 | 1,216 | 35,043 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 465 | 13,400 | SH | OTHER | 10 |
| BIOMED IDEC INC | COM | 09062X103 | 33,572 | 850,346 | SH | DEFINED | 01 |
| BIOMED IDEC INC | COM | 09062X103 | 590 | 14,940 | SH | OTHER | 01 |
| BIOMED IDEC INC | COM | 09062X103 | 1,520 | 38,510 | SH | DEFINED | 02 |
| BIOMED IDEC INC | COM | 09062X103 | 156 | 3,942 | SH | OTHER | 02 |
| BIOMED IDEC INC | COM | 09062X103 | 428 | 10,840 | SH | DEFINED | 03 |
| BIOMED IDEC INC | COM | 09062X103 | 559 | 14,159 | SH | OTHER | 03 |
| BIOMED IDEC INC | COM | 09062X103 | 4,435 | 112,337 | SH | DEFINED | 04 |
| BIOMED IDEC INC | COM | 09062X103 | 1,016 | 25,740 | SH | OTHER | 04 |
| BIOMED IDEC INC | COM | 09062X103 | 83 | 2,105 | SH | DEFINED | 05 |
| BIOMED IDEC INC | COM | 09062X103 | 68 | 1,723 | SH | OTHER | 05 |
| BIOMED IDEC INC | COM | 09062X103 | 48 | 1,210 | SH | OTHER | 01,06 |
| BIOMED IDEC INC | COM | 09062X103 | 122,166 | 3,094,375 | SH | DEFINED | 01,08 |
| BIOMED IDEC INC | COM | 09062X103 | 672 | 17,028 | SH | DEFINED | 09 |
| BIOMED IDEC INC | COM | 09062X103 | 329 | 8,332 | SH | DEFINED | 10 |
| BIOMED IDEC INC | COM | 09062X103 | 36 | 920 | SH | OTHER | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 749 | 30,199 | SH | DEFINED | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5,921 | 238,763 | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2 | 100 | SH | DEFINED | 10 |
| BIOPURE CORP | COM | 09065H303 | 6 | 5,133 | SH | DEFINED | 01 |
| BIOPURE CORP | COM | 09065H303 | 0 | 291 | SH | DEFINED | 04 |
| BIOPURE CORP | COM | 09065H303 | 9 | 8,085 | SH | DEFINED | 01,08 |
| BIOSOURCE INTL INC | COM | 09066H104 | 159 | 12,600 | SH | DEFINED | 01 |
| BIOSOURCE INTL INC | COM | 09066H104 | 184 | 14,611 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 99 | 17,500 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 119 | 21,055 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION |
|------------------------|---------------|--------------------------------|
| BIOTECH HOLDERS TR | COM 09067D201 | 18,875 98,965 SH DEFINED 01 |
| BIOTECH HOLDERS TR | COM 09067D201 | 2,838 14,878 SH OTHER 01 |
| BIOTECH HOLDERS TR | COM 09067D201 | 5,237 27,460 SH DEFINED 02 |
| BIOTECH HOLDERS TR | COM 09067D201 | 877 4,600 SH OTHER 02 |
| BIOTECH HOLDERS TR | COM 09067D201 | 172 900 SH DEFINED 03 |
| BIOTECH HOLDERS TR | COM 09067D201 | 114 600 SH OTHER 03 |
| BIOTECH HOLDERS TR | COM 09067D201 | 15,731 82,480 SH DEFINED 04 |
| BIOTECH HOLDERS TR | COM 09067D201 | 5,064 26,550 SH OTHER 04 |
| BIOTECH HOLDERS TR | COM 09067D201 | 14,107 73,968 SH DEFINED 10 |
| BIOTECH HOLDERS TR | COM 09067D201 | 269 1,412 SH OTHER 10 |
| BIOVAIL CORP | COM 09067J109 | 22 925 SH DEFINED 01 |
| BIOVAIL CORP | COM 09067J109 | 14 600 SH OTHER 01 |
| BIOVAIL CORP | COM 09067J109 | 8 350 SH DEFINED 04 |
| BIOVAIL CORP | COM 09067J109 | 245 10,500 SH OTHER 04 |
| BIOVAIL CORP | COM 09067J109 | 8 350 SH DEFINED 01,08 |
| BIOVAIL CORP | COM 09067J109 | 4 150 SH DEFINED 10 |
| BIOVERIS CORP | COM 090676107 | 101 17,300 SH DEFINED 01 |
| BIOVERIS CORP | COM 090676107 | 236 40,576 SH DEFINED 01,08 |
| BIOSCRIP INC | COM 09069N108 | 307 47,298 SH DEFINED 01 |
| BIOSCRIP INC | COM 09069N108 | 4 560 SH OTHER 02 |
| BIOSCRIP INC | COM 09069N108 | 1,175 180,825 SH DEFINED 01,08 |
| BIOSCRIP INC | COM 09069N108 | 1 100 SH DEFINED 10 |
| BIO LOGIC SYS CORP | COM 090909102 | 26 4,350 SH DEFINED 01 |
| BIO LOGIC SYS CORP | COM 090909102 | 95 15,764 SH DEFINED 01,08 |
| BIOLASE TECHNOLOGY INC | COM 090911108 | 122 17,050 SH DEFINED 01 |
| BIOLASE TECHNOLOGY INC | COM 090911108 | 1 100 SH DEFINED 04 |
| BIOLASE TECHNOLOGY INC | COM 090911108 | 2 250 SH OTHER 01,06 |
| BIOLASE TECHNOLOGY INC | COM 090911108 | 334 46,856 SH DEFINED 01,08 |
| BIOSITE INC | COM 090945106 | 1,630 26,346 SH DEFINED 01 |
| BIOSITE INC | COM 090945106 | 142 2,300 SH OTHER 01 |
| BIOSITE INC | COM 090945106 | 51 830 SH DEFINED 04 |
| BIOSITE INC | COM 090945106 | 12 200 SH OTHER 01,06 |
| BIOSITE INC | COM 090945106 | 6,579 106,350 SH DEFINED 01,08 |
| BITSTREAM INC | COM 091736108 | 16 5,800 SH DEFINED 01 |
| BITSTREAM INC | COM 091736108 | 49 17,898 SH DEFINED 01,08 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION |
|---------------------|---------------|---------------------------------|
| BLACK & DECKER CORP | COM 091797100 | 21,770 265,202 SH DEFINED 01 |
| BLACK & DECKER CORP | COM 091797100 | 2,263 27,564 SH OTHER 01 |
| BLACK & DECKER CORP | COM 091797100 | 1,073 13,075 SH DEFINED 02 |
| BLACK & DECKER CORP | COM 091797100 | 259 3,150 SH OTHER 02 |
| BLACK & DECKER CORP | COM 091797100 | 4,115 50,125 SH DEFINED 03 |
| BLACK & DECKER CORP | COM 091797100 | 703 8,560 SH OTHER 03 |
| BLACK & DECKER CORP | COM 091797100 | 6,276 76,452 SH DEFINED 04 |
| BLACK & DECKER CORP | COM 091797100 | 2,272 27,674 SH OTHER 04 |
| BLACK & DECKER CORP | COM 091797100 | 378 4,609 SH DEFINED 05 |
| BLACK & DECKER CORP | COM 091797100 | 33 400 SH OTHER 05 |
| BLACK & DECKER CORP | COM 091797100 | 16 200 SH OTHER 01,06 |
| BLACK & DECKER CORP | COM 091797100 | 57,018 694,585 SH DEFINED 01,08 |

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|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| BLACK & DECKER CORP | COM | 091797100 | 340 | 4,138 | SH | DEFINED | 09 |
| BLACK & DECKER CORP | COM | 091797100 | 675 | 8,219 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 363 | 4,425 | SH | OTHER | 10 |
| BJS RESTAURANTS INC | COM | 09180C106 | 374 | 18,311 | SH | DEFINED | 01 |
| BJS RESTAURANTS INC | COM | 09180C106 | 2,339 | 114,491 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,119 | 26,679 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 29 | 700 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 5,092 | 121,345 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 69 | 1,642 | SH | DEFINED | 09 |
| BLACKBOARD INC | COM | 091935502 | 410 | 16,398 | SH | DEFINED | 01 |
| BLACKBOARD INC | COM | 091935502 | 2,554 | 102,121 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 3,548 | 81,801 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 65 | 1,500 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 8 | 185 | SH | DEFINED | 02 |
| BLACK HILLS CORP | COM | 092113109 | 56 | 1,298 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 156 | 3,600 | SH | OTHER | 04 |
| BLACK HILLS CORP | COM | 092113109 | 11,971 | 276,013 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 30 | 698 | SH | DEFINED | 10 |
| BLACK HILLS CORP | COM | 092113109 | 98 | 2,250 | SH | OTHER | 10 |
| BLACKBAUD INC | COM | 09227Q100 | 50 | 3,500 | SH | DEFINED | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 480 | 33,840 | SH | DEFINED | 01,08 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1 | 5,000 | | DEFINED | 01 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 0 | 1 | | OTHER | 03 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1 | 6,700 | | DEFINED | 04 |
| 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 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106 | 6 | 37,878 | | DEFINED | 04 |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106 | 2 | 16,070 | | OTHER | 04 |
| BLACKROCK INC | COM | 09247X101 | 691 | 7,795 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 4,226 | 47,690 | SH | DEFINED | 01,08 |
| BLACKROCK INC | COM | 09247X101 | 13 | 150 | SH | DEFINED | 10 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 3,000 | | DEFINED | 01 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 1 | 10,660 | | DEFINED | 04 |
| BLAIR CORP | COM | 092828102 | 205 | 5,548 | SH | DEFINED | 01 |
| BLAIR CORP | COM | 092828102 | 875 | 23,716 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 24,823 | 1,035,171 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 1,626 | 67,786 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 276 | 11,500 | SH | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 411 | 17,150 | SH | OTHER | 02 |
| BLOCK H & R INC | COM | 093671105 | 534 | 22,280 | SH | DEFINED | 03 |
| BLOCK H & R INC | COM | 093671105 | 26 | 1,100 | SH | OTHER | 03 |
| BLOCK H & R INC | COM | 093671105 | 565 | 23,575 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 3,169 | 132,160 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 125 | 5,200 | SH | DEFINED | 05 |
| BLOCK H & R INC | COM | 093671105 | 24 | 1,000 | SH | OTHER | 01,06 |
| BLOCK H & R INC | COM | 093671105 | 68,284 | 2,847,525 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|-----------|----|---------|-------|
| BLOCK H & R INC | COM | 093671105 | 203 | 8,486 | SH | DEFINED | 09 |
| BLOCK H & R INC | COM | 093671105 | 285 | 11,889 | SH | DEFINED | 10 |
| BLOCKBUSTER INC | COM | 093679108 | 1,159 | 243,996 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 0 | 54 | SH | DEFINED | 04 |
| BLOCKBUSTER INC | COM | 093679108 | 4,758 | 1,001,726 | SH | DEFINED | 01,08 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 21 | 9,700 | SH | DEFINED | 01 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 22 | 10,248 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 669 | 37,936 | SH | DEFINED | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 2,994 | 169,749 | SH | DEFINED | 01,08 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 584 | 13,437 | SH | DEFINED | 01 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 3,409 | 78,406 | SH | DEFINED | 01,08 |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 3 | 1,100 | SH | DEFINED | 01 |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 133 | 45,331 | SH | DEFINED | 01,08 |
| BLUE NILE INC | COM | 09578R103 | 289 | 9,130 | SH | DEFINED | 01 |
| BLUE NILE INC | COM | 09578R103 | 2,725 | 86,113 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BLUEFLY INC | COM | 096227103 | 6 | 3,900 | SH | DEFINED | 01 |
| BLUEFLY INC | COM | 096227103 | 32 | 20,698 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 1,140 | 64,570 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 2,168 | 122,827 | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC | COM | 09624H109 | 67 | 5,000 | SH | DEFINED | 01 |
| BLUELINX HLDGS INC | COM | 09624H109 | 725 | 53,925 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P108 | 544 | 24,407 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P108 | 5,680 | 254,812 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 1,021 | 44,971 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 27 | 1,200 | SH | OTHER | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 13 | 580 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 7 | 293 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 6,893 | 303,518 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 2 | 100 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 136,005 | 2,001,543 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 7,109 | 104,617 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 2,548 | 37,497 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 664 | 9,776 | SH | OTHER | 02 |
| BOEING CO | COM | 097023105 | 2,402 | 35,346 | SH | DEFINED | 03 |
| BOEING CO | COM | 097023105 | 737 | 10,849 | SH | OTHER | 03 |
| BOEING CO | COM | 097023105 | 4,499 | 66,210 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 3,066 | 45,118 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 328 | 4,820 | SH | DEFINED | 05 |
| BOEING CO | COM | 097023105 | 272 | 4,000 | SH | OTHER | 05 |
| BOEING CO | COM | 097023105 | 149 | 2,200 | SH | OTHER | 01,06 |
| BOEING CO | COM | 097023105 | 454,882 | 6,694,364 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 1,869 | 27,503 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 1,986 | 29,226 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 1,676 | 24,672 | SH | OTHER | 10 |
| BOIS D ARC ENERGY INC | COM | 09738U103 | 103 | 6,000 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| BOIS D ARC ENERGY INC | COM | 09738U103 | 713 | 41,442 | SH | DEFINED | 01,08 |
| BON-TON STORES INC | COM | 09776J101 | 272 | 13,998 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 929 | 47,820 | SH | DEFINED | 01,08 |
| BOMBAY CO INC | COM | 097924104 | 214 | 48,430 | SH | DEFINED | 01 |
| BOMBAY CO INC | COM | 097924104 | 1,017 | 230,621 | SH | DEFINED | 01,08 |
| BOOKHAM INC | COM | 09856E105 | 136 | 27,960 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOOKS-A-MILLION INC | COM | 098570104 | 144 | 16,000 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 201 | 22,337 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 1,129 | 50,924 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 7 | 325 | SH | OTHER | 01 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 50 | SH | OTHER | 02 |
| BORDERS GROUP INC | COM | 099709107 | 14 | 610 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 8,063 | 363,686 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 18 | 829 | SH | DEFINED | 10 |
| BORG WARNER INC | COM | 099724106 | 1,227 | 21,741 | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 9,034 | 160,000 | SH | OTHER | 01 |
| BORG WARNER INC | COM | 099724106 | 2 | 40 | SH | DEFINED | 02 |
| BORG WARNER INC | COM | 099724106 | 139 | 2,456 | SH | DEFINED | 04 |
| BORG WARNER INC | COM | 099724106 | 15,438 | 273,433 | SH | DEFINED | 01,08 |
| BORG WARNER INC | COM | 099724106 | 185 | 3,284 | SH | DEFINED | 09 |
| BORG WARNER INC | COM | 099724106 | 19 | 345 | SH | DEFINED | 10 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 628 | 107,846 | SH | DEFINED | 01 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 76 | 13,000 | SH | OTHER | 04 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 2,884 | 495,463 | SH | DEFINED | 01,08 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 48 | 8,277 | SH | DEFINED | 09 |
| BOSTON BEER INC | COM | 100557107 | 559 | 22,349 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 1,620 | 64,797 | SH | DEFINED | 01,08 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 23 | 20,400 | SH | DEFINED | 01 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 33 | 29,277 | SH | DEFINED | 01,08 |
| BOSTON LIFE SCIENCES INC | COM | 100843705 | 7 | 3,480 | SH | DEFINED | 01 |
| BOSTON LIFE SCIENCES INC | COM | 100843705 | 0 | 20 | SH | DEFINED | 04 |
| BOSTON LIFE SCIENCES INC | COM | 100843705 | 19 | 8,967 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 992 | 37,383 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 9 | 330 | SH | DEFINED | 02 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 12 | 450 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 11 | 400 | SH | OTHER | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 5,899 | 222,273 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 8 | 295 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|--------|----|---------|----|
| BOSTON PROPERTIES INC | COM | 101121101 | 2,289 | 32,282 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 108 | 1,525 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 57 | 800 | SH | DEFINED | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 99 | 1,400 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOSTON PROPERTIES INC | COM | 101121101 | 24,358 | 343,557 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 198 | 2,791 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 113 | 1,598 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 25,809 | 1,104,367 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 93 | 4,000 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 15 | 640 | SH | DEFINED | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 35 | 1,500 | SH | OTHER | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 11 | 450 | SH | DEFINED | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 47 | 2,000 | SH | OTHER | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 49 | 2,100 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 47 | 2,000 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 23 | 1,000 | SH | DEFINED | 05 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 49 | 2,100 | SH | OTHER | 01,06 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 123,302 | 5,276,086 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 814 | 34,833 | SH | DEFINED | 09 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 176 | 7,536 | SH | DEFINED | 10 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 305 | 20,201 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 34 | 2,250 | SH | DEFINED | 04 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1,415 | 93,775 | SH | DEFINED | 01,08 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 402 | 23,250 | SH | OTHER | 04 |
| BOWATER INC | COM | 102183100 | 1,223 | 43,263 | SH | DEFINED | 01 |
| BOWATER INC | COM | 102183100 | 12 | 440 | SH | DEFINED | 04 |
| BOWATER INC | COM | 102183100 | 119 | 4,200 | SH | OTHER | 04 |
| BOWATER INC | COM | 102183100 | 12,122 | 428,777 | SH | DEFINED | 01,08 |
| BOWL AMER INC | COM | 102565108 | 150 | 10,804 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 136 | 9,746 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 1,175 | 82,209 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 9 | 600 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 7 | 515 | SH | OTHER | 01,06 |
| BOWNE & CO INC | COM | 103043105 | 3,659 | 256,065 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOYD GAMING CORP | COM | 103304101 | 901 | 20,887 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 22 | 505 | SH | DEFINED | 04 |
| BOYD GAMING CORP | COM | 103304101 | 4 | 100 | SH | OTHER | 04 |
| BOYD GAMING CORP | COM | 103304101 | 9,392 | 217,811 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 5 | 125 | SH | DEFINED | 10 |
| BOYDS COLLECTION LTD | COM | 103354106 | 45 | 64,300 | SH | DEFINED | 01 |
| BOYDS COLLECTION LTD | COM | 103354106 | 46 | 65,012 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 302 | 24,300 | SH | DEFINED | 01 |
| BOYKIN LODGING CO | COM | 103430104 | 1,645 | 132,426 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 2 | 150 | SH | OTHER | 10 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 104 | 9,500 | SH | DEFINED | 01 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 2 | 200 | SH | DEFINED | 04 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 2 | 225 | SH | OTHER | 01,06 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 297 | 27,157 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 1,976 | 63,879 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 28 | 914 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRADY CORP | COM | 104674106 | 15 | 500 | SH | OTHER | 01,06 |
| BRADY CORP | COM | 104674106 | 7,610 | 245,955 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR | COM | 105368203 | 3,116 | 100,217 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 10,215 | 328,576 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR | COM | 105368203 | 3 | 100 | SH | DEFINED | 10 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 94 | 13,700 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 165 | 24,230 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,301 | 66,520 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 699 | 20,200 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 42 | 1,200 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 3 | 100 | SH | OTHER | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 24 | 700 | SH | OTHER | 01,06 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 10,534 | 304,538 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 535 | 15,468 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 14 | 400 | SH | OTHER | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 536 | 41,708 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 2,125 | 165,396 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1 | 100 | SH | DEFINED | 10 |

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| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 3,622 | 94,353 | SH | DEFINED | 01 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 6,550 | 170,611 | SH | DEFINED | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 68 | 1,780 | SH | DEFINED | 10 |
| BRIGHTPOINT INC | COM | 109473405 | 1,488 | 77,768 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 46 | 2,409 | SH | DEFINED | 04 |
| BRIGHTPOINT INC | COM | 109473405 | 3,640 | 190,156 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 1 | 75 | SH | DEFINED | 10 |
| BRILLIAN CORP | COM | 10949P107 | 21 | 6,274 | SH | DEFINED | 01 |
| BRILLIAN CORP | COM | 10949P107 | 31 | 9,057 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 13,479 | 358,875 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 3,538 | 94,196 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 1,600 | 42,598 | SH | DEFINED | 02 |
| BRINKER INTL INC | COM | 109641100 | 648 | 17,250 | SH | OTHER | 02 |
| BRINKER INTL INC | COM | 109641100 | 2,940 | 78,266 | SH | DEFINED | 03 |
| BRINKER INTL INC | COM | 109641100 | 608 | 16,180 | SH | OTHER | 03 |
| BRINKER INTL INC | COM | 109641100 | 1,255 | 33,411 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 1,193 | 31,750 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 1,069 | 28,465 | SH | DEFINED | 05 |
| BRINKER INTL INC | COM | 109641100 | 85 | 2,260 | SH | OTHER | 05 |
| BRINKER INTL INC | COM | 109641100 | 17,097 | 455,204 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 159 | 4,231 | SH | DEFINED | 09 |
| BRINKER INTL INC | COM | 109641100 | 1,690 | 44,986 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 242 | 6,450 | SH | OTHER | 10 |
| BRINKS CO | COM | 109696104 | 1,146 | 27,899 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 21 | 500 | SH | DEFINED | 04 |
| BRINKS CO | COM | 109696104 | 12,321 | 300,071 | SH | DEFINED | 01,08 |
| BRINKS CO | COM | 109696104 | 20 | 494 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 109,754 | 4,561,667 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,943 | 413,277 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,426 | 267,073 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,509 | 145,864 | SH | OTHER | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,589 | 273,837 | SH | DEFINED | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,778 | 198,599 | SH | OTHER | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 26,686 | 1,109,144 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 17,498 | 727,273 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,390 | 99,329 | SH | DEFINED | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 230 | 9,560 | SH | OTHER | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 125 | 5,200 | SH | OTHER | 01,06 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 509,184 | 21,163,078 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,034 | 126,110 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8,544 | 355,118 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 42,340 | 1,759,782 | SH | OTHER | 10 |
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 163 | 8,935 | SH | DEFINED | 01 |
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 38 | 2,100 | SH | OTHER | 04 |
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 2,058 | 112,793 | SH | DEFINED | 01,08 |
| BRITESMILE INC | COM | 110415205 | 5 | 4,770 | SH | DEFINED | 01 |
| BRITESMILE INC | COM | 110415205 | 11 | 11,481 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 289 | 6,835 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 48 | 1,140 | SH | DEFINED | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 70 | 1,664 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,336 | 31,565 | SH | OTHER | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 69 | 1,625 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 28 | 650 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 40,856 | 870,756 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 61 | 1,300 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 12 | 250 | SH | DEFINED | 02 |
| BROADCOM CORP | COM | 111320107 | 19 | 411 | SH | DEFINED | 03 |
| BROADCOM CORP | COM | 111320107 | 33 | 700 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 368 | 7,850 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 69 | 1,460 | SH | DEFINED | 05 |
| BROADCOM CORP | COM | 111320107 | 47 | 1,010 | SH | OTHER | 01,06 |
| BROADCOM CORP | COM | 111320107 | 117,058 | 2,494,846 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 402 | 8,578 | SH | DEFINED | 09 |
| BROADCOM CORP | COM | 111320107 | 80 | 1,715 | SH | DEFINED | 10 |
| BROADVISION INC | COM | 111412607 | 21 | 25,450 | SH | DEFINED | 01 |
| BROADVISION INC | COM | 111412607 | 42 | 51,286 | SH | DEFINED | 01,08 |

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| BROADWING CORP | COM | 11161E101 | 254 | 50,917 | SH | DEFINED | 01 |
| BROADWING CORP | COM | 11161E101 | 0 | 100 | SH | DEFINED | 02 |
| BROADWING CORP | COM | 11161E101 | 9 | 1,875 | SH | OTHER | 04 |
| BROADWING CORP | COM | 11161E101 | 2,233 | 447,555 | SH | DEFINED | 01,08 |
| BROADWING CORP | COM | 11161E101 | 0 | 100 | SH | DEFINED | 10 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1,122 | 274,897 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 5 | 1,200 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 6,833 | 1,674,866 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 2 | 400 | SH | DEFINED | 10 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 1,591 | 28,647 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROOKFIELD HOMES CORP | COM | 112723101 | 6,132 | 110,433 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2,764 | 174,702 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 13 | 800 | SH | DEFINED | 04 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 13 | 800 | SH | OTHER | 01,06 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 7,459 | 471,475 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2 | 100 | SH | DEFINED | 10 |
| BROOKS AUTOMATION INC | COM | 114340102 | 773 | 57,964 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 6 | 455 | SH | DEFINED | 02 |
| BROOKS AUTOMATION INC | COM | 114340102 | 8 | 600 | SH | DEFINED | 04 |
| BROOKS AUTOMATION INC | COM | 114340102 | 235 | 17,600 | SH | OTHER | 04 |
| BROOKS AUTOMATION INC | COM | 114340102 | 7 | 500 | SH | OTHER | 01,06 |
| BROOKS AUTOMATION INC | COM | 114340102 | 3,929 | 294,726 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 5 | 380 | SH | DEFINED | 10 |
| BROOKSTONE INC | COM | 114537103 | 796 | 39,896 | SH | DEFINED | 01 |
| BROOKSTONE INC | COM | 114537103 | 2,594 | 130,078 | SH | DEFINED | 01,08 |
| BROOKSTONE INC | COM | 114537103 | 2 | 100 | SH | DEFINED | 10 |
| BROOKTROUT INC | COM | 114580103 | 164 | 12,675 | SH | DEFINED | 01 |
| BROOKTROUT INC | COM | 114580103 | 3 | 250 | SH | DEFINED | 04 |
| BROOKTROUT INC | COM | 114580103 | 3 | 200 | SH | OTHER | 01,06 |
| BROOKTROUT INC | COM | 114580103 | 345 | 26,581 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 1,357 | 27,311 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 72 | 1,455 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 65 | 1,310 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 12,865 | 258,899 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 10 | 205 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637100 | 319 | 5,160 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN FORMAN CORP | COM | 115637209 | 11,584 | 194,557 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 2,084 | 34,995 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 6 | 100 | SH | DEFINED | 02 |
| BROWN FORMAN CORP | COM | 115637209 | 7 | 125 | SH | DEFINED | 03 |
| BROWN FORMAN CORP | COM | 115637209 | 1,054 | 17,695 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 21 | 350 | SH | DEFINED | 05 |
| BROWN FORMAN CORP | COM | 115637209 | 18 | 300 | SH | OTHER | 01,06 |
| BROWN FORMAN CORP | COM | 115637209 | 40,420 | 678,869 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 38 | 645 | SH | DEFINED | 09 |
| BROWN FORMAN CORP | COM | 115637209 | 353 | 5,924 | SH | DEFINED | 10 |
| BROWN SHOE INC NEW | COM | 115736100 | 967 | 29,304 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 10 | 300 | SH | DEFINED | 04 |
| BROWN SHOE INC NEW | COM | 115736100 | 8 | 250 | SH | OTHER | 01,06 |
| BROWN SHOE INC NEW | COM | 115736100 | 4,209 | 127,553 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 3 | 100 | SH | OTHER | 10 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 300 | 68,456 | SH | DEFINED | 01 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 984 | 224,658 | SH | DEFINED | 01,08 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 0 | 100 | SH | DEFINED | 10 |
| BRUNSWICK CORP | COM | 117043109 | 6,874 | 182,187 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 97 | 2,575 | SH | OTHER | 01 |
| BRUNSWICK CORP | COM | 117043109 | 83 | 2,190 | SH | DEFINED | 02 |
| BRUNSWICK CORP | COM | 117043109 | 8 | 200 | SH | DEFINED | 03 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRUNSWICK CORP | COM | 117043109 | 5 | 125 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 10 | 275 | SH | DEFINED | 05 |
| BRUNSWICK CORP | COM | 117043109 | 8 | 200 | SH | OTHER | 01,06 |
| BRUNSWICK CORP | COM | 117043109 | 30,507 | 808,574 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 195 | 5,163 | SH | DEFINED | 09 |
| BRUNSWICK CORP | COM | 117043109 | 14 | 361 | SH | DEFINED | 10 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1,370 | 86,284 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 7 | 450 | SH | DEFINED | 04 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 4 | 275 | SH | OTHER | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2,111 | 132,963 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 18 | 1,122 | SH | DEFINED | 10 |
| BRYN MAWR BK CORP | COM | 117665109 | 54 | 2,500 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 299 | 13,959 | SH | DEFINED | 01,08 |
| BSQUARE CORP | COM | 11776U102 | 23 | 35,100 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U102 | 1 | 1,500 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U102 | 36 | 55,230 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BUCA INC | COM | 117769109 | 76 | 12,500 | SH | DEFINED | 01 |
| BUCA INC | COM | 117769109 | 154 | 25,441 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 482 | 10,115 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 64 | 1,333 | SH | OTHER | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 19 | 400 | SH | DEFINED | 02 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 26 | 536 | SH | OTHER | 02 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 119 | 2,500 | SH | DEFINED | 03 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 122 | 2,555 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 95 | 2,000 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 19 | 400 | SH | DEFINED | 05 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 1,468 | 30,798 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 168 | 3,525 | SH | DEFINED | 10 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 219 | 4,600 | SH | OTHER | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 416 | 51,274 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5 | 675 | SH | DEFINED | 04 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 4 | 500 | SH | OTHER | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,584 | 195,130 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1 | 100 | SH | DEFINED | 10 |
| BUCKLE INC | COM | 118440106 | 583 | 17,160 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 2,176 | 64,046 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 815 | 16,585 | SH | DEFINED | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 34 | 700 | SH | DEFINED | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 5,767 | 117,388 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 135 | 5,086 | SH | DEFINED | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,193 | 45,021 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 129 | 5,786 | SH | DEFINED | 01 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 9 | 400 | SH | DEFINED | 02 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,349 | 60,506 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 6 | 265 | SH | DEFINED | 10 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 40 | 1,800 | SH | DEFINED | 01 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 216 | 9,680 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| BUILDING MATLS HLDG CORP | COM | 120113105 | 2,126 | 22,800 | SH | DEFINED | 01 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 26 | 275 | SH | DEFINED | 04 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 19 | 200 | SH | OTHER | 01,06 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 8,542 | 91,598 | SH | DEFINED | 01,08 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 298 | 3,200 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| BURLINGTON COAT FACTORY | COM | 121579106 | 3,268 | 85,910 | SH | DEFINED | 01 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 25 | 650 | SH | DEFINED | 04 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 22 | 575 | SH | OTHER | 01,06 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 5,743 | 150,962 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 48,140 | 805,014 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,306 | 38,568 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 116 | 1,945 | SH | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 602 | 10,059 | SH | OTHER | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 19 | 325 | SH | DEFINED | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 314 | 5,250 | SH | OTHER | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 715 | 11,958 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 332 | 5,544 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 55 | 925 | SH | DEFINED | 05 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 60 | 1,000 | SH | OTHER | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 201,834 | 3,375,147 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 834 | 13,952 | SH | DEFINED | 09 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 311 | 5,203 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 239 | 4,000 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| BURLINGTON RES INC | COM | 122014103 | 142,423 | 1,751,391 | SH | DEFINED | 01 |
| BURLINGTON RES INC | COM | 122014103 | 12,381 | 152,251 | SH | OTHER | 01 |
| BURLINGTON RES INC | COM | 122014103 | 15,126 | 186,010 | SH | DEFINED | 02 |
| BURLINGTON RES INC | COM | 122014103 | 2,252 | 27,695 | SH | OTHER | 02 |
| BURLINGTON RES INC | COM | 122014103 | 19,845 | 244,032 | SH | DEFINED | 03 |
| BURLINGTON RES INC | COM | 122014103 | 4,413 | 54,267 | SH | OTHER | 03 |
| BURLINGTON RES INC | COM | 122014103 | 64,289 | 790,564 | SH | DEFINED | 04 |
| BURLINGTON RES INC | COM | 122014103 | 23,356 | 287,215 | SH | OTHER | 04 |
| BURLINGTON RES INC | COM | 122014103 | 4,835 | 59,453 | SH | DEFINED | 05 |
| BURLINGTON RES INC | COM | 122014103 | 888 | 10,917 | SH | OTHER | 05 |
| BURLINGTON RES INC | COM | 122014103 | 81 | 1,000 | SH | OTHER | 01,06 |
| BURLINGTON RES INC | COM | 122014103 | 279,644 | 3,438,812 | SH | DEFINED | 01,08 |
| BURLINGTON RES INC | COM | 122014103 | 1,824 | 22,431 | SH | DEFINED | 09 |
| BURLINGTON RES INC | COM | 122014103 | 3,247 | 39,934 | SH | DEFINED | 10 |
| BURLINGTON RES INC | COM | 122014103 | 2,102 | 25,847 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|----|--------|----|---------|-------|
| BUTLER INTL INC NEW | COM | 123649105 | 49 | 12,750 | SH | DEFINED | 01 |
| BUTLER INTL INC NEW | COM | 123649105 | 88 | 22,844 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| C&D TECHNOLOGIES INC | COM | 124661109 | 380 | 40,332 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 5 | 550 | SH | DEFINED | 04 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 4 | 375 | SH | OTHER | 01,06 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,699 | 180,577 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|-------|
| CBIZ INC | COM | 124805102 | 1,941 | 380,611 | SH | DEFINED | 01 |
| CBIZ INC | COM | 124805102 | 1,983 | 388,773 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| CBIZ INC | COM | 124805102 | 1 | 100 | SH | DEFINED | 10 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 695 | 16,960 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 11 | 260 | SH | DEFINED | 04 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 6,019 | 146,848 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 4 | 100 | SH | DEFINED | 10 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 576 | 22,030 | SH | DEFINED | 01 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 1,988 | 76,065 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 954 | 28,355 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 450 | 13,375 | SH | OTHER | 01 |
| CBRL GROUP INC | COM | 12489V106 | 14 | 410 | SH | DEFINED | 04 |
| CBRL GROUP INC | COM | 12489V106 | 188 | 5,600 | SH | OTHER | 04 |
| CBRL GROUP INC | COM | 12489V106 | 8,939 | 265,562 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 4 | 125 | SH | DEFINED | 10 |
| CBRL GROUP INC | COM | 12489V106 | 17 | 500 | SH | OTHER | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 368 | 7,471 | SH | DEFINED | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 5,975 | 121,447 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 4 | 75 | SH | DEFINED | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 192 | 3,900 | SH | OTHER | 10 |
| C COR INC | COM | 125010108 | 1,463 | 216,738 | SH | DEFINED | 01 |
| C COR INC | COM | 125010108 | 6 | 950 | SH | DEFINED | 04 |
| C COR INC | COM | 125010108 | 3 | 450 | SH | OTHER | 01,06 |
| C COR INC | COM | 125010108 | 2,304 | 341,266 | SH | DEFINED | 01,08 |
| C COR INC | COM | 125010108 | 1 | 100 | SH | DEFINED | 10 |
| C D I CORP | COM | 125071100 | 689 | 23,326 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 12 | 400 | SH | DEFINED | 04 |
| C D I CORP | COM | 125071100 | 9 | 300 | SH | OTHER | 01,06 |
| C D I CORP | COM | 125071100 | 2,935 | 99,358 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| C D W CORP | COM | 12512N105 | 3,021 | 51,278 | SH | DEFINED | 01 |
| C D W CORP | COM | 12512N105 | 169 | 2,875 | SH | OTHER | 01 |
| C D W CORP | COM | 12512N105 | 130 | 2,200 | SH | DEFINED | 02 |
| C D W CORP | COM | 12512N105 | 6 | 100 | SH | DEFINED | 03 |
| C D W CORP | COM | 12512N105 | 5,289 | 89,761 | SH | DEFINED | 04 |
| C D W CORP | COM | 12512N105 | 1,289 | 21,880 | SH | OTHER | 04 |
| C D W CORP | COM | 12512N105 | 20,403 | 346,289 | SH | DEFINED | 01,08 |
| C D W CORP | COM | 12512N105 | 359 | 6,088 | SH | DEFINED | 09 |
| C D W CORP | COM | 12512N105 | 1,965 | 33,350 | SH | DEFINED | 10 |
| C D W CORP | COM | 12512N105 | 77 | 1,300 | SH | OTHER | 10 |
| CEC ENTMT INC | COM | 125137109 | 1,668 | 52,520 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 2 | 50 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 17 | 525 | SH | OTHER | 01,06 |
| CEC ENTMT INC | COM | 125137109 | 7,274 | 229,037 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 3 | 100 | SH | DEFINED | 10 |
| CFS BANCORP INC | COM | 12525D102 | 370 | 27,599 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 299 | 22,292 | SH | DEFINED | 01,08 |
| CFC INTL INC | COM | 125252106 | 132 | 8,500 | SH | DEFINED | 01 |
| CFC INTL INC | COM | 125252106 | 162 | 10,444 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 267 | 18,000 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CF INDS HLDGS INC | COM | 125269100 | 1,395 | 94,203 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,327 | 27,943 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 14 | 300 | SH | DEFINED | 04 |
| CH ENERGY GROUP INC | COM | 12541M102 | 5 | 100 | SH | OTHER | 01,06 |
| CH ENERGY GROUP INC | COM | 12541M102 | 5,163 | 108,743 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 5,101 | 79,547 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 265 | 4,125 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 31 | 480 | SH | DEFINED | 02 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 3,535 | 55,130 | SH | DEFINED | 03 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 175 | 2,725 | SH | OTHER | 03 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 1,256 | 19,581 | SH | DEFINED | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 87 | 1,350 | SH | OTHER | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 28,144 | 438,852 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 355 | 5,535 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 31 | 485 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CIGNA CORP | COM | 125509109 | 33,252 | 282,132 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 566 | 4,800 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 539 | 4,576 | SH | DEFINED | 02 |
| CIGNA CORP | COM | 125509109 | 29 | 250 | SH | OTHER | 02 |
| CIGNA CORP | COM | 125509109 | 53 | 450 | SH | DEFINED | 03 |
| CIGNA CORP | COM | 125509109 | 1,868 | 15,848 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 230 | 1,950 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 28 | 235 | SH | DEFINED | 05 |
| CIGNA CORP | COM | 125509109 | 47 | 400 | SH | OTHER | 01,06 |
| CIGNA CORP | COM | 125509109 | 135,743 | 1,151,730 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 952 | 8,074 | SH | DEFINED | 09 |
| CIGNA CORP | COM | 125509109 | 630 | 5,342 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 600 | 5,095 | SH | OTHER | 10 |
| CIT GROUP INC | COM | 125581108 | 21,513 | 476,173 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 825 | 18,265 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581108 | 346 | 7,660 | SH | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 27 | 595 | SH | OTHER | 02 |
| CIT GROUP INC | COM | 125581108 | 2,398 | 53,070 | SH | DEFINED | 03 |
| CIT GROUP INC | COM | 125581108 | 76 | 1,680 | SH | OTHER | 03 |
| CIT GROUP INC | COM | 125581108 | 9,380 | 207,625 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581108 | 3,811 | 84,353 | SH | OTHER | 04 |
| CIT GROUP INC | COM | 125581108 | 2,393 | 52,964 | SH | DEFINED | 05 |
| CIT GROUP INC | COM | 125581108 | 100 | 2,205 | SH | OTHER | 05 |
| CIT GROUP INC | COM | 125581108 | 33 | 730 | SH | OTHER | 01,06 |
| CIT GROUP INC | COM | 125581108 | 156,980 | 3,474,537 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581108 | 260 | 5,747 | SH | DEFINED | 09 |
| CIT GROUP INC | COM | 125581108 | 2,931 | 64,870 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 154 | 3,415 | SH | OTHER | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,063 | 80,660 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 7 | 500 | SH | DEFINED | 04 |
| CKE RESTAURANTS INC | COM | 12561E105 | 4,643 | 352,245 | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1 | 100 | SH | DEFINED | 10 |
| CLECO CORP NEW | COM | 12561W105 | 1,924 | 81,602 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 20 | 850 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 24 | 1,000 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 18 | 750 | SH | OTHER | 01,06 |
| CLECO CORP NEW | COM | 12561W105 | 8,246 | 349,703 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| CLECO CORP NEW | COM | 12561W105 | 2 | 100 | SH | DEFINED | 10 |
| CKX INC | COM | 12562M106 | 126 | 10,061 | SH | DEFINED | 01 |
| CKX INC | COM | 12562M106 | 54 | 4,320 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------|-----|-----------|-------|-----------|----|---------|-------|
| CMGI INC | COM | 125750109 | 568 | 340,115 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 1 | 328 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 1 | 800 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 4,599 | 2,754,062 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| CMS ENERGY CORP | COM | 125896100 | 5,946 | 361,433 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 200 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 200 | SH | DEFINED | 02 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 200 | SH | DEFINED | 03 |
| CMS ENERGY CORP | COM | 125896100 | 7 | 450 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 8 | 500 | SH | DEFINED | 05 |
| CMS ENERGY CORP | COM | 125896100 | 12 | 750 | SH | OTHER | 01,06 |
| CMS ENERGY CORP | COM | 125896100 | 29,250 | 1,778,086 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 21 | 1,247 | SH | DEFINED | 09 |
| CMS ENERGY CORP | COM | 125896100 | 20 | 1,200 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 33 | 2,000 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|-----|--------|----|---------|-------|
| CPI CORP | COM | 125902106 | 128 | 7,300 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 2 | 100 | SH | DEFINED | 04 |
| CPI CORP | COM | 125902106 | 2 | 125 | SH | OTHER | 01,06 |
| CPI CORP | COM | 125902106 | 247 | 14,022 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| CSS INDS INC | COM | 125906107 | 1,977 | 60,783 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 1,877 | 57,703 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| CPI AEROSTRUCTURES INC | COM | 125919308 | 50 | 5,000 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 103 | 10,298 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|----|--------|----|---------|-------|
| CTI INDUSTRIES CORP | COM | 125961300 | 85 | 16,400 | SH | DEFINED | 01 |
| CTI INDUSTRIES CORP | COM | 125961300 | 14 | 2,791 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| CSK AUTO CORP | COM | 125965103 | 852 | 57,246 | SH | DEFINED | 01 |
| CSK AUTO CORP | COM | 125965103 | 55 | 3,700 | SH | OTHER | 04 |
| CSK AUTO CORP | COM | 125965103 | 4,168 | 280,092 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| CNA FINL CORP | COM | 126117100 | 294 | 9,834 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 96 | 3,228 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 31 | 1,050 | SH | DEFINED | 02 |
| CNA FINL CORP | COM | 126117100 | 2,626 | 87,927 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 1 | 50 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CNA SURETY CORP | COM | 12612L108 | 822 | 57,795 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 1,744 | 122,659 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 1 | 100 | SH | DEFINED | 10 |

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|---------|-----|-----------|-------|--------|----|---------|----|
| CNF INC | COM | 12612W104 | 1,407 | 26,806 | SH | DEFINED | 01 |
| CNF INC | COM | 12612W104 | 5 | 100 | SH | OTHER | 01 |

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|-----------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| CNF INC | COM | 12612W104 | 181 | 3,440 | SH | DEFINED | 04 |
| CNF INC | COM | 12612W104 | 12,469 | 237,504 | SH | DEFINED | 01,08 |
| CNF INC | COM | 12612W104 | 11 | 200 | SH | DEFINED | 10 |
| CNET NETWORKS INC | COM | 12613R104 | 2,421 | 178,437 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 11,686 | 861,164 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC | COM | 12613R104 | 2 | 150 | SH | DEFINED | 10 |
| CNS INC | COM | 126136100 | 614 | 23,550 | SH | DEFINED | 01 |
| CNS INC | COM | 126136100 | 2,649 | 101,613 | SH | DEFINED | 01,08 |
| CPAC INC | COM | 126145101 | 68 | 13,500 | SH | DEFINED | 01 |
| CPAC INC | COM | 126145101 | 106 | 21,177 | SH | DEFINED | 01,08 |
| CRA INTL INC | COM | 12618T105 | 603 | 14,456 | SH | DEFINED | 01 |
| CRA INTL INC | COM | 12618T105 | 3,405 | 81,667 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 1,207 | 55,578 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 1,746 | 80,432 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 10 | 470 | SH | DEFINED | 04 |
| CSG SYS INTL INC | COM | 126349109 | 9,870 | 454,633 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 2 | 100 | SH | DEFINED | 10 |
| CSP INC | COM | 126389105 | 5 | 750 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 77 | 10,796 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 17,853 | 384,091 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 468 | 10,070 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 7 | 150 | SH | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 13 | 275 | SH | DEFINED | 03 |
| CSX CORP | COM | 126408103 | 79 | 1,700 | SH | OTHER | 03 |
| CSX CORP | COM | 126408103 | 20 | 427 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 206 | 4,434 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 21 | 450 | SH | DEFINED | 05 |
| CSX CORP | COM | 126408103 | 35 | 750 | SH | OTHER | 01,06 |
| CSX CORP | COM | 126408103 | 87,817 | 1,889,350 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 344 | 7,403 | SH | DEFINED | 09 |
| CSX CORP | COM | 126408103 | 72 | 1,549 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 193 | 4,150 | SH | OTHER | 10 |
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| CT COMMUNICATIONS INC | COM | 126426402 | 1,144 | 92,483 | SH | DEFINED | 01 |
| CT COMMUNICATIONS INC | COM | 126426402 | 1,282 | 103,624 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 1,800 | 148,763 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 8 | 700 | SH | DEFINED | 04 |
| CTS CORP | COM | 126501105 | 7 | 575 | SH | OTHER | 01,06 |
| CTS CORP | COM | 126501105 | 3,039 | 251,127 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 1 | 100 | SH | DEFINED | 10 |
| CVB FINL CORP | COM | 126600105 | 1,187 | 63,810 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 2,708 | 145,567 | SH | DEFINED | 03 |
| CVB FINL CORP | COM | 126600105 | 5,313 | 285,655 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 2 | 125 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 79,734 | 2,748,484 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 1,456 | 50,201 | SH | OTHER | 01 |
| CVS CORP | COM | 126650100 | 3,259 | 112,355 | SH | DEFINED | 02 |
| CVS CORP | COM | 126650100 | 1,416 | 48,815 | SH | OTHER | 02 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CVS CORP | COM | 126650100 | 2,624 | 90,468 | SH | DEFINED | 03 |
| CVS CORP | COM | 126650100 | 3,256 | 112,250 | SH | OTHER | 03 |
| CVS CORP | COM | 126650100 | 26,339 | 907,930 | SH | DEFINED | 04 |
| CVS CORP | COM | 126650100 | 6,236 | 214,952 | SH | OTHER | 04 |
| CVS CORP | COM | 126650100 | 285 | 9,836 | SH | DEFINED | 05 |
| CVS CORP | COM | 126650100 | 335 | 11,550 | SH | OTHER | 05 |
| CVS CORP | COM | 126650100 | 58 | 2,000 | SH | OTHER | 01,06 |
| CVS CORP | COM | 126650100 | 202,291 | 6,973,155 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 605 | 20,869 | SH | DEFINED | 09 |
| CVS CORP | COM | 126650100 | 1,059 | 36,490 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 232 | 8,000 | SH | OTHER | 10 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,471 | 54,983 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 7,515 | 280,917 | SH | DEFINED | 01,08 |
| CV THERAPEUTICS INC | COM | 126667104 | 1 | 50 | SH | DEFINED | 10 |
| CABELAS INC | COM | 126804301 | 920 | 50,075 | SH | DEFINED | 01 |
| CABELAS INC | COM | 126804301 | 9 | 500 | SH | OTHER | 02 |
| CABELAS INC | COM | 126804301 | 3,049 | 166,003 | SH | DEFINED | 01,08 |
| CABELAS INC | COM | 126804301 | 37 | 2,000 | SH | DEFINED | 10 |
| CABELAS INC | COM | 126804301 | 138 | 7,500 | SH | OTHER | 10 |
| CABLE & WIRELESS PUB LTD CO | COM | 126830207 | 28 | 3,675 | SH | DEFINED | 01 |
| CABLE & WIRELESS PUB LTD CO | COM | 126830207 | 11 | 1,500 | SH | DEFINED | 04 |
| CABLE & WIRELESS PUB LTD CO | COM | 126830207 | 11 | 1,500 | SH | DEFINED | 01,08 |
| CABLE & WIRELESS PUB LTD CO | COM | 126830207 | 5 | 700 | SH | DEFINED | 10 |
| CABLE & WIRELESS PUB LTD CO | COM | 126830207 | 112 | 14,906 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CABLEVISION SYS CORP | COM | 12686C109 | 2,292 | 74,743 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 80 | 2,600 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 599 | 19,540 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 19,399 | 632,509 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 219 | 7,135 | SH | DEFINED | 09 |
| CABLEVISION SYS CORP | COM | 12686C109 | 19 | 625 | SH | DEFINED | 10 |
| CABOT CORP | COM | 127055101 | 743 | 22,512 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 13 | 400 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 10,648 | 322,580 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 7 | 225 | SH | DEFINED | 10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 744 | 25,323 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 48 | 1,650 | SH | DEFINED | 02 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 7 | 230 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6,115 | 208,132 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1 | 50 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 3,138 | 62,122 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 49 | 975 | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 37 | 740 | SH | OTHER | 01,06 |
| CABOT OIL & GAS CORP | COM | 127097103 | 16,331 | 323,323 | SH | DEFINED | 01,08 |
| CACHE INC | COM | 127150308 | 272 | 17,839 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 1,420 | 93,214 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 1,341 | 22,122 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 62 | 1,025 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 5 | 80 | SH | DEFINED | 05 |
| CACI INTL INC | COM | 127190304 | 27 | 450 | SH | OTHER | 01,06 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| CACI INTL INC | COM | 127190304 | 5,164 | 85,220 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 3 | 50 | SH | DEFINED | 10 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 777 | 19,079 | SH | DEFINED | 01 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 65 | 1,600 | SH | OTHER | 01 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 65 | 1,585 | SH | DEFINED | 02 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 6 | 150 | SH | OTHER | 02 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 20 | 500 | SH | DEFINED | 03 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 29 | 700 | SH | OTHER | 03 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 442 | 10,854 | SH | DEFINED | 04 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 41 | 1,000 | SH | OTHER | 04 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 44 | 1,075 | SH | DEFINED | 01,08 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 27 | 670 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2,353 | 145,632 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 260 | 16,100 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3 | 200 | SH | DEFINED | 02 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 34 | 2,080 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 23,066 | 1,427,372 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 99 | 6,134 | SH | DEFINED | 09 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 17 | 1,025 | SH | DEFINED | 10 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 81 | 5,000 | SH | OTHER | 10 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 329 | 15,670 | SH | DEFINED | 01 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 282 | 13,417 | SH | DEFINED | 01,08 |
| CAGLES INC | COM | 127703106 | 65 | 6,300 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 106 | 10,162 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC | COM | 127914109 | 6,263 | 98,766 | SH | DEFINED | 01 |
| CAL DIVE INTL INC | COM | 127914109 | 11 | 175 | SH | OTHER | 03 |
| CAL DIVE INTL INC | COM | 127914109 | 44 | 700 | SH | DEFINED | 04 |
| CAL DIVE INTL INC | COM | 127914109 | 16 | 250 | SH | OTHER | 01,06 |
| CAL DIVE INTL INC | COM | 127914109 | 17,036 | 268,658 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC | COM | 127914109 | 77 | 1,210 | SH | DEFINED | 10 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1,545 | 62,595 | SH | DEFINED | 01 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 3,540 | 143,453 | SH | DEFINED | 01,08 |
| CALAMP CORP | COM | 128126109 | 80 | 9,849 | SH | DEFINED | 01 |
| CALAMP CORP | COM | 128126109 | 17 | 2,100 | SH | OTHER | 01 |
| CALAMP CORP | COM | 128126109 | 279 | 34,494 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 758 | 96,004 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 1,873 | 237,113 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 1 | 100 | SH | DEFINED | 10 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 347 | 9,857 | SH | DEFINED | 01 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 1,271 | 36,101 | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 233 | 17,953 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 277 | 21,331 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 102 | 13,200 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 317 | 41,086 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 814 | 27,833 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 4,369 | 149,406 | SH | DEFINED | 01,08 |

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CALIFORNIA PIZZA KITCHEN INC COM 13054D109 3 100 SH DEFINED 10

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,259 | 30,560 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 4,040 | 98,052 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 83 | 2,008 | SH | DEFINED | 10 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 254 | 36,150 | SH | DEFINED | 01 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 892 | 126,881 | SH | DEFINED | 01,08 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 1 | 100 | SH | DEFINED | 10 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,159 | 76,781 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 5 | 300 | SH | DEFINED | 03 |
| CALLAWAY GOLF CO | COM | 131193104 | 97 | 6,432 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 8,930 | 591,798 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 53 | 3,497 | SH | DEFINED | 09 |
| CALLAWAY GOLF CO | COM | 131193104 | 2 | 100 | SH | DEFINED | 10 |
| CALLON PETE CO DEL | COM | 13123X102 | 485 | 23,184 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 1,938 | 92,595 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 3,495 | 1,349,399 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347106 | 1 | 500 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347106 | 1 | 350 | SH | DEFINED | 02 |
| CALPINE CORP | COM | 131347106 | 2 | 900 | SH | OTHER | 02 |
| CALPINE CORP | COM | 131347106 | 2 | 650 | SH | DEFINED | 03 |
| CALPINE CORP | COM | 131347106 | 0 | 120 | SH | OTHER | 03 |
| CALPINE CORP | COM | 131347106 | 1 | 250 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347106 | 5 | 2,000 | SH | OTHER | 04 |
| CALPINE CORP | COM | 131347106 | 3 | 1,025 | SH | DEFINED | 05 |
| CALPINE CORP | COM | 131347106 | 17,160 | 6,625,455 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 8 | 3,271 | SH | DEFINED | 09 |
| CALPINE CORP | COM | 131347106 | 4 | 1,675 | SH | DEFINED | 10 |
| CAMBREX CORP | COM | 132011107 | 777 | 40,972 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 10 | 550 | SH | DEFINED | 04 |
| CAMBREX CORP | COM | 132011107 | 6 | 325 | SH | OTHER | 01,06 |
| CAMBREX CORP | COM | 132011107 | 3,348 | 176,570 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 2 | 100 | SH | DEFINED | 10 |
| CAMCO FINL CORP | COM | 132618109 | 131 | 9,248 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 163 | 11,544 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 187 | 4,967 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 1,869 | 49,628 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMDEN PPTY TR | COM | 133131102 | 822 | 14,746 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 353 | 6,340 | SH | OTHER | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 39 | 700 | SH | DEFINED | 02 |
| CAMDEN PPTY TR | COM | 133131102 | 84 | 1,500 | SH | OTHER | 03 |
| CAMDEN PPTY TR | COM | 133131102 | 9,108 | 163,378 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 12 | 211 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 13,206 | 443,906 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 141 | 4,725 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMPBELL SOUP CO | COM | 134429109 | 459 | 15,427 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 246 | 8,263 | SH | DEFINED | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 140 | 4,712 | SH | OTHER | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 331 | 11,137 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 489 | 16,425 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 28 | 925 | SH | DEFINED | 05 |
| CAMPBELL SOUP CO | COM | 134429109 | 31 | 1,050 | SH | OTHER | 01,06 |
| CAMPBELL SOUP CO | COM | 134429109 | 55,608 | 1,869,188 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 188 | 6,318 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 168 | 5,659 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 226 | 7,600 | SH | OTHER | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 71 | 1,135 | SH | DEFINED | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 38 | 604 | SH | OTHER | 02 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 42 | 675 | SH | DEFINED | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 42 | 675 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 20 | 325 | SH | DEFINED | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 187 | 3,000 | SH | OTHER | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 92 | 1,300 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 35 | 500 | SH | DEFINED | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 37 | 525 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,732 | 24,400 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO | COM | 136375102 | 131 | 1,850 | SH | DEFINED | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 117 | 2,600 | SH | DEFINED | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 20 | 451 | SH | DEFINED | 02 |
| CANADIAN NAT RES LTD | COM | 136385101 | 13 | 290 | SH | DEFINED | 03 |
| CANADIAN NAT RES LTD | COM | 136385101 | 112 | 2,475 | SH | DEFINED | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 45 | 1,000 | SH | OTHER | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 46 | 1,025 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD | COM | 136385101 | 21 | 475 | SH | DEFINED | 10 |
| CANDELA CORP | COM | 136907102 | 337 | 34,296 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 1,556 | 158,447 | SH | DEFINED | 01,08 |
| CANDELA CORP | COM | 136907102 | 1 | 100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CANON INC | COM | 138006309 | 717 | 13,205 | SH | DEFINED | 01 |
| CANON INC | COM | 138006309 | 59 | 1,090 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 98 | 1,813 | SH | DEFINED | 02 |
| CANON INC | COM | 138006309 | 385 | 7,100 | SH | DEFINED | 04 |
| CANON INC | COM | 138006309 | 71 | 1,300 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 56 | 1,025 | SH | DEFINED | 10 |
| CANTEL MEDICAL CORP | COM | 138098108 | 349 | 16,585 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 1,305 | 62,027 | SH | DEFINED | 01,08 |
| CANYON RESOURCES CORP | COM | 138869300 | 9 | 12,300 | SH | DEFINED | 01 |
| CANYON RESOURCES CORP | COM | 138869300 | 32 | 46,268 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 690 | 18,295 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 2,695 | 71,458 | SH | DEFINED | 01,08 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 2,668 | 68,917 | SH | DEFINED | 01 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 24 | 625 | SH | OTHER | 01 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 230 | 5,950 | SH | DEFINED | 04 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 24 | 625 | SH | OTHER | 01,06 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 12,753 | 329,461 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 4 | 100 | SH | DEFINED | 10 |
| CAPITAL BK CORP | COM | 139793103 | 87 | 5,756 | SH | DEFINED | 01 |
| CAPITAL BK CORP | COM | 139793103 | 143 | 9,496 | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 448 | 14,659 | SH | DEFINED | 01 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 1,702 | 55,724 | SH | DEFINED | 01,08 |
| CAPITAL CROSSING BK | COM | 140071101 | 930 | 26,762 | SH | DEFINED | 01 |
| CAPITAL CROSSING BK | COM | 140071101 | 1,353 | 38,959 | SH | DEFINED | 01,08 |
| CAPITAL LEASE FDG INC | COM | 140288101 | 129 | 12,496 | SH | DEFINED | 01 |
| CAPITAL LEASE FDG INC | COM | 140288101 | 1,053 | 101,738 | SH | DEFINED | 01,08 |
| CAPITAL LEASE FDG INC | COM | 140288101 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 42,932 | 539,892 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 361 | 4,540 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 49 | 620 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 63 | 790 | SH | OTHER | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 405 | 5,095 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 164 | 2,060 | SH | OTHER | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 10,347 | 130,116 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,732 | 34,361 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 52 | 660 | SH | DEFINED | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 68 | 860 | SH | OTHER | 01,06 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 191,736 | 2,411,164 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 721 | 9,066 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 289 | 3,638 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 16 | 200 | SH | OTHER | 10 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 129 | 15,400 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 233 | 27,881 | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 151 | 1,774 | SH | DEFINED | 01 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 795 | 9,340 | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 721 | 22,420 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 13 | 400 | SH | OTHER | 04 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 1,796 | 55,835 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 658 | 30,167 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 275 | 12,600 | SH | OTHER | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 3,569 | 163,716 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 5 | 225 | SH | DEFINED | 10 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 443 | 13,663 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 50 | 1,539 | SH | DEFINED | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 2,049 | 63,233 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 260 | 8,027 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 264 | 7,712 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 3 | 100 | SH | OTHER | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 2,276 | 66,501 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL | COM | 14057C106 | 5 | 150 | SH | DEFINED | 10 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 70 | 19,790 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 7 | 2,000 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 543 | 152,980 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CAPSTEAD MTG CORP | COM | 14067E506 | 139 | 20,184 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 236 | 34,194 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 103 | 27,500 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 9 | 2,400 | SH | OTHER | 01 |
| CAPTARIS INC | COM | 14071N104 | 2 | 500 | SH | DEFINED | 04 |
| CAPTARIS INC | COM | 14071N104 | 2 | 475 | SH | OTHER | 01,06 |
| CAPTARIS INC | COM | 14071N104 | 276 | 73,407 | SH | DEFINED | 01,08 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 102 | 5,701 | SH | DEFINED | 01 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 36 | 2,000 | SH | OTHER | 01 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 773 | 43,051 | SH | DEFINED | 01,08 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 4 | 500 | SH | DEFINED | 01 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 307 | 35,278 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 1,906 | 28,876 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 50 | 757 | SH | DEFINED | 02 |
| CARBO CERAMICS INC | COM | 140781105 | 31 | 466 | SH | DEFINED | 04 |
| CARBO CERAMICS INC | COM | 140781105 | 20 | 300 | SH | OTHER | 01,06 |
| CARBO CERAMICS INC | COM | 140781105 | 9,413 | 142,639 | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC | COM | 140909102 | 579 | 52,746 | SH | DEFINED | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 6 | 550 | SH | DEFINED | 04 |
| CARAUSTAR INDS INC | COM | 140909102 | 5 | 425 | SH | OTHER | 01,06 |
| CARAUSTAR INDS INC | COM | 140909102 | 2,058 | 187,455 | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC | COM | 140909102 | 1 | 100 | SH | DEFINED | 10 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 105 | 14,200 | SH | DEFINED | 01 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 33 | 4,500 | SH | DEFINED | 04 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 283 | 38,237 | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 38 | 3,527 | SH | DEFINED | 01 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 11 | 1,000 | SH | DEFINED | 03 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 2 | 150 | SH | DEFINED | 04 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 282 | 26,341 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 200 | 20,750 | SH | DEFINED | 01 |
| CARDINAL FINL CORP | COM | 14149F109 | 1,214 | 125,846 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 1 | 100 | SH | DEFINED | 10 |

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|---------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 55,656 | 877,305 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,842 | 44,805 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 549 | 8,647 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 108 | 1,700 | SH | OTHER | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 600 | 9,457 | SH | DEFINED | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,322 | 68,131 | SH | OTHER | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 235 | 3,701 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 316 | 4,979 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 145 | 2,293 | SH | DEFINED | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 95 | 1,497 | SH | OTHER | 01,06 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 235,806 | 3,716,985 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,071 | 16,882 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,319 | 20,786 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 13 | 200 | SH | OTHER | 10 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 48 | 35,700 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 96 | 71,328 | SH | DEFINED | 01,08 |
| CARDIOTECH INTL INC | COM | 14160C100 | 27 | 11,450 | SH | DEFINED | 01 |
| CARDIOTECH INTL INC | COM | 14160C100 | 63 | 27,094 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 1,942 | 54,608 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 4 | 100 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 29 | 817 | SH | DEFINED | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 302 | 8,500 | SH | OTHER | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 19,808 | 557,041 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 150 | 4,229 | SH | DEFINED | 09 |
| CAREER EDUCATION CORP | COM | 141665109 | 12 | 344 | SH | DEFINED | 10 |
| CAREMARK RX INC | COM | 141705103 | 49,850 | 998,390 | SH | DEFINED | 01 |
| CAREMARK RX INC | COM | 141705103 | 1,157 | 23,179 | SH | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 83 | 1,657 | SH | DEFINED | 02 |
| CAREMARK RX INC | COM | 141705103 | 39 | 789 | SH | DEFINED | 03 |
| CAREMARK RX INC | COM | 141705103 | 93 | 1,870 | SH | OTHER | 03 |
| CAREMARK RX INC | COM | 141705103 | 382 | 7,658 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 104 | 2,090 | SH | DEFINED | 05 |
| CAREMARK RX INC | COM | 141705103 | 79 | 1,590 | SH | OTHER | 01,06 |
| CAREMARK RX INC | COM | 141705103 | 196,286 | 3,931,229 | SH | DEFINED | 01,08 |
| CAREMARK RX INC | COM | 141705103 | 814 | 16,308 | SH | DEFINED | 09 |
| CAREMARK RX INC | COM | 141705103 | 197 | 3,939 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CARLISLE COS INC | COM | 142339100 | 1,143 | 17,974 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 2 | 24 | SH | DEFINED | 03 |
| CARLISLE COS INC | COM | 142339100 | 24 | 376 | SH | DEFINED | 04 |
| CARLISLE COS INC | COM | 142339100 | 25 | 400 | SH | OTHER | 04 |
| CARLISLE COS INC | COM | 142339100 | 9,722 | 152,939 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 19 | 300 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 1,562 | 49,957 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 3 | 100 | SH | OTHER | 01 |
| CARMAX INC | COM | 143130102 | 30 | 945 | SH | DEFINED | 04 |
| CARMAX INC | COM | 143130102 | 16,827 | 538,120 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 70 | 2,225 | SH | DEFINED | 09 |
| CARMAX INC | COM | 143130102 | 13 | 406 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 39 | 1,255 | SH | OTHER | 10 |
| CARMIKE CINEMAS INC | COM | 143436400 | 437 | 19,042 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 1,778 | 77,519 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658300 | 46,975 | 939,869 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658300 | 1,453 | 29,076 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658300 | 586 | 11,720 | SH | DEFINED | 02 |
| CARNIVAL CORP | COM | 143658300 | 62 | 1,240 | SH | OTHER | 02 |
| CARNIVAL CORP | COM | 143658300 | 2,107 | 42,149 | SH | DEFINED | 03 |
| CARNIVAL CORP | COM | 143658300 | 835 | 16,700 | SH | OTHER | 03 |
| CARNIVAL CORP | COM | 143658300 | 11,916 | 238,409 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658300 | 5,316 | 106,369 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658300 | 688 | 13,759 | SH | DEFINED | 05 |
| CARNIVAL CORP | COM | 143658300 | 85 | 1,700 | SH | OTHER | 05 |
| CARNIVAL CORP | COM | 143658300 | 85 | 1,700 | SH | OTHER | 01,06 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARNIVAL CORP | COM | 143658300 | 149,525 | 2,991,701 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658300 | 894 | 17,888 | SH | DEFINED | 09 |
| CARNIVAL CORP | COM | 143658300 | 362 | 7,241 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 136 | 2,725 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 140 | 22,100 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 196 | 30,879 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2,075 | 35,395 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 70 | 1,200 | SH | DEFINED | 02 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 20 | 348 | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3 | 50 | SH | OTHER | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 9,023 | 153,942 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CARRAMERICA RLTY CORP | COM | 144418100 | 606 | 16,843 | SH | DEFINED | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 4 | 100 | SH | OTHER | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 6,860 | 190,816 | SH | DEFINED | 01,08 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 4 | 125 | SH | DEFINED | 10 |
| CARREKER CORP | COM | 144433109 | 147 | 20,850 | SH | DEFINED | 01 |
| CARREKER CORP | COM | 144433109 | 3 | 400 | SH | DEFINED | 04 |
| CARREKER CORP | COM | 144433109 | 1 | 100 | SH | OTHER | 01,06 |
| CARREKER CORP | COM | 144433109 | 378 | 53,490 | SH | DEFINED | 01,08 |
| CARRIER ACCESS CORP | COM | 144460102 | 163 | 29,528 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 235 | 42,598 | SH | DEFINED | 01,08 |
| CARRINGTON LABS INC | COM | 144525102 | 76 | 18,000 | SH | DEFINED | 01 |
| CARRINGTON LABS INC | COM | 144525102 | 93 | 22,174 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 677 | 23,100 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 6 | 195 | SH | DEFINED | 02 |
| CARRIZO OIL & CO INC | COM | 144577103 | 4,379 | 149,455 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 5 | 168 | SH | DEFINED | 10 |
| CARTER INC | COM | 146229109 | 1,335 | 23,512 | SH | DEFINED | 01 |
| CARTER INC | COM | 146229109 | 80 | 1,400 | SH | OTHER | 04 |
| CARTER INC | COM | 146229109 | 5,869 | 103,335 | SH | DEFINED | 01,08 |
| CASCADE BANCORP | COM | 147154108 | 542 | 25,962 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 2,127 | 101,810 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 2,034 | 41,761 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 3,956 | 81,240 | SH | DEFINED | 01,08 |
| CASCADE FINL CORP | COM | 147272108 | 79 | 4,350 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 205 | 11,223 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 441 | 20,248 | SH | DEFINED | 01 |
| CASCADE NAT GAS CORP | COM | 147339105 | 16 | 750 | SH | DEFINED | 02 |
| CASCADE NAT GAS CORP | COM | 147339105 | 27 | 1,250 | SH | DEFINED | 04 |
| CASCADE NAT GAS CORP | COM | 147339105 | 4 | 200 | SH | OTHER | 01,06 |
| CASCADE NAT GAS CORP | COM | 147339105 | 1,774 | 81,467 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 448 | 34,130 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 1,731 | 131,854 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CASEYS GEN STORES INC | COM | 147528103 | 2,093 | 90,206 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 186 | 8,000 | SH | DEFINED | 02 |
| CASEYS GEN STORES INC | COM | 147528103 | 22 | 950 | SH | DEFINED | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 16 | 700 | SH | OTHER | 01,06 |
| CASEYS GEN STORES INC | COM | 147528103 | 8,273 | 356,598 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 2 | 100 | SH | DEFINED | 10 |
| CASH AMER INTL INC | COM | 14754D100 | 2,107 | 101,562 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 12 | 575 | SH | DEFINED | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 62 | 3,000 | SH | OTHER | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 8 | 400 | SH | OTHER | 01,06 |
| CASH AMER INTL INC | COM | 14754D100 | 3,934 | 189,586 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 2 | 100 | SH | DEFINED | 10 |
| CASTELLE | COM | 147905103 | 8 | 2,300 | SH | DEFINED | 01 |
| CASTELLE | COM | 147905103 | 50 | 13,721 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 2,785 | 159,121 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 5,523 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 4 | 250 | SH | DEFINED | 04 |
| CASTLE A M & CO | COM | 148411101 | 4 | 200 | SH | OTHER | 01,06 |
| CASTLE A M & CO | COM | 148411101 | 1,109 | 63,390 | SH | DEFINED | 01,08 |
| CASTLE ENERGY CORP | COM | 148449309 | 160 | 7,700 | SH | DEFINED | 01 |
| CASTLE ENERGY CORP | COM | 148449309 | 311 | 15,017 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 267 | 38,788 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 1,170 | 170,093 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 1 | 100 | SH | DEFINED | 10 |
| CATALINA MARKETING CORP | COM | 148867104 | 1,444 | 63,493 | SH | DEFINED | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 41 | 1,820 | SH | OTHER | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 17 | 757 | SH | DEFINED | 04 |
| CATALINA MARKETING CORP | COM | 148867104 | 9,109 | 400,575 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP | COM | 148867104 | 2 | 100 | SH | DEFINED | 10 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 60 | 12,000 | SH | DEFINED | 01 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 169 | 33,731 | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 23 | 16,641 | SH | DEFINED | 01 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 44 | 31,342 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 474 | 25,871 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 3 | 150 | SH | DEFINED | 04 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 4 | 200 | SH | OTHER | 01,06 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 1,538 | 83,858 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 175,470 | 2,986,723 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 16,828 | 286,436 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 4,475 | 76,166 | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,287 | 21,914 | SH | OTHER | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 7,405 | 126,039 | SH | DEFINED | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,361 | 40,188 | SH | OTHER | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 49,214 | 837,677 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 19,648 | 334,436 | SH | OTHER | 04 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATERPILLAR INC DEL | COM | 149123101 | 486 | 8,280 | SH | DEFINED | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 4 | 60 | SH | OTHER | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 140 | 2,390 | SH | OTHER | 01,06 |
| CATERPILLAR INC DEL | COM | 149123101 | 345,844 | 5,886,702 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,175 | 19,997 | SH | DEFINED | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 10,495 | 178,640 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 789 | 13,425 | SH | OTHER | 10 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1,984 | 55,947 | SH | DEFINED | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 10,305 | 290,621 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 4 | 100 | SH | DEFINED | 10 |
| CATO CORP NEW | COM | 149205106 | 993 | 49,834 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 12 | 600 | SH | DEFINED | 04 |
| CATO CORP NEW | COM | 149205106 | 10 | 525 | SH | OTHER | 01,06 |
| CATO CORP NEW | COM | 149205106 | 4,160 | 208,714 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 26 | 1,301 | SH | DEFINED | 09 |
| CATO CORP NEW | COM | 149205106 | 2 | 100 | SH | DEFINED | 10 |
| CAVALIER HOMES INC | COM | 149507105 | 110 | 16,600 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 231 | 35,061 | SH | DEFINED | 01,08 |
| CAVALRY BANCORP INC | COM | 149547101 | 67 | 3,400 | SH | DEFINED | 01 |
| CAVALRY BANCORP INC | COM | 149547101 | 204 | 10,306 | SH | DEFINED | 01,08 |
| CD&L INC | COM | 14983Y107 | 2 | 1,600 | SH | DEFINED | 01 |
| CD&L INC | COM | 14983Y107 | 16 | 11,375 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CEDAR FAIR L P | COM | 150185106 | 444 | 14,800 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 651 | 21,700 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 6 | 200 | SH | DEFINED | 03 |
| CEDAR FAIR L P | COM | 150185106 | 135 | 4,500 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 263 | 8,765 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 1,340 | 44,682 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 175 | 5,825 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 318 | 10,600 | SH | OTHER | 10 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 430 | 29,692 | SH | DEFINED | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 1,998 | 138,088 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 1 | 100 | SH | DEFINED | 10 |
| CEL-SCI CORP | COM | 150837409 | 11 | 24,100 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 1,800 | SH | OTHER | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 1,800 | SH | DEFINED | 02 |
| CEL-SCI CORP | COM | 150837409 | 9 | 20,147 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 185 | 8,300 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 300 | 13,444 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL | COM | 150870103 | 31 | 1,775 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM | 150870103 | 1,577 | 91,430 | SH | DEFINED | 01,08 |
| CELL GENESYS INC | COM | 150921104 | 304 | 55,507 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 3 | 600 | SH | OTHER | 01 |
| CELL GENESYS INC | COM | 150921104 | 1,740 | 317,483 | SH | DEFINED | 01,08 |
| CELL GENESYS INC | COM | 150921104 | 1 | 100 | SH | DEFINED | 10 |
| CELL THERAPEUTICS INC | COM | 150934107 | 202 | 70,675 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CELL THERAPEUTICS INC | COM | 150934107 | 1 | 300 | SH | DEFINED | 03 |
| CELL THERAPEUTICS INC | COM | 150934107 | 3 | 1,000 | SH | DEFINED | 04 |
| CELL THERAPEUTICS INC | COM | 150934107 | 1,255 | 438,782 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934107 | 0 | 100 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 7,682 | 141,429 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 147 | 2,700 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 8 | 150 | SH | DEFINED | 02 |
| CELGENE CORP | COM | 151020104 | 543 | 10,000 | SH | OTHER | 03 |
| CELGENE CORP | COM | 151020104 | 29,039 | 534,594 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 263 | 4,837 | SH | DEFINED | 09 |
| CELGENE CORP | COM | 151020104 | 28 | 514 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 21 | 15,000 | SH | DEFINED | 01 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 3 | 2,000 | SH | OTHER | 04 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 45 | 31,125 | SH | DEFINED | 01,08 |
| CEMEX S A | COM | 151290889 | 182 | 3,489 | SH | DEFINED | 01 |
| CEMEX S A | COM | 151290889 | 1,295 | 24,753 | SH | OTHER | 01 |
| CEMEX S A | COM | 151290889 | 24 | 463 | SH | DEFINED | 02 |
| CEMEX S A | COM | 151290889 | 24 | 461 | SH | OTHER | 02 |
| CEMEX S A | COM | 151290889 | 22 | 425 | SH | DEFINED | 03 |
| CEMEX S A | COM | 151290889 | 37 | 700 | SH | OTHER | 03 |
| CEMEX S A | COM | 151290889 | 47 | 894 | SH | DEFINED | 04 |
| CEMEX S A | COM | 151290889 | 42 | 794 | SH | DEFINED | 01,08 |
| CEMEX S A | COM | 151290889 | 576 | 11,019 | SH | DEFINED | 09 |
| CEMEX S A | COM | 151290889 | 26 | 490 | SH | DEFINED | 10 |
| CENDANT CORP | COM | 151313103 | 38,177 | 1,849,675 | SH | DEFINED | 01 |
| CENDANT CORP | COM | 151313103 | 719 | 34,825 | SH | OTHER | 01 |
| CENDANT CORP | COM | 151313103 | 39 | 1,900 | SH | DEFINED | 02 |
| CENDANT CORP | COM | 151313103 | 38 | 1,825 | SH | DEFINED | 03 |
| CENDANT CORP | COM | 151313103 | 42 | 2,025 | SH | DEFINED | 04 |
| CENDANT CORP | COM | 151313103 | 134 | 6,500 | SH | OTHER | 04 |
| CENDANT CORP | COM | 151313103 | 55 | 2,660 | SH | DEFINED | 05 |
| CENDANT CORP | COM | 151313103 | 54 | 2,605 | SH | OTHER | 01,06 |
| CENDANT CORP | COM | 151313103 | 189,961 | 9,203,527 | SH | DEFINED | 01,08 |
| CENDANT CORP | COM | 151313103 | 1,067 | 51,707 | SH | DEFINED | 09 |
| CENDANT CORP | COM | 151313103 | 422 | 20,433 | SH | DEFINED | 10 |
| CENDANT CORP | COM | 151313103 | 168 | 8,119 | SH | OTHER | 10 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 828 | 55,256 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 2,946 | 196,667 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 1,277 | 51,021 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 64 | 2,550 | SH | DEFINED | 04 |
| CENTENE CORP DEL | COM | 15135B101 | 15 | 600 | SH | OTHER | 01,06 |
| CENTENE CORP DEL | COM | 15135B101 | 6,846 | 273,504 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 50 | 2,008 | SH | DEFINED | 09 |
| CENTENE CORP DEL | COM | 15135B101 | 8 | 300 | SH | DEFINED | 10 |
| CENTER BANCORP INC | COM | 151408101 | 13 | 1,088 | SH | DEFINED | 01 |
| CENTER BANCORP INC | COM | 151408101 | 159 | 13,365 | SH | DEFINED | 01,08 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 211 | 8,975 | SH | DEFINED | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 1,892 | 80,531 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|-----------------------------------|
| CENTERPOINT ENERGY INC | COM 15189T107 | 9,045 608,285 SH DEFINED 01 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 140 9,425 SH OTHER 01 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 27 1,800 SH DEFINED 02 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 45 3,000 SH OTHER 02 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 119 7,975 SH DEFINED 03 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 7 500 SH DEFINED 04 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 21 1,441 SH OTHER 04 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 27 1,784 SH DEFINED 05 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 15 1,020 SH OTHER 01,06 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 41,367 2,781,906 SH DEFINED 01,08 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 407 27,349 SH DEFINED 09 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 201 13,493 SH DEFINED 10 |
| CENTERPOINT ENERGY INC | COM 15189T107 | 161 10,800 SH OTHER 10 |
| CENTERPOINT PPTYS TR | COM 151895109 | 2,643 59,003 SH DEFINED 01 |
| CENTERPOINT PPTYS TR | COM 151895109 | 139 3,100 SH OTHER 01 |
| CENTERPOINT PPTYS TR | COM 151895109 | 4,946 110,407 SH DEFINED 01,08 |
| CENTERPOINT PPTYS TR | COM 151895109 | 62 1,385 SH DEFINED 10 |
| CENTEX CORP | COM 152312104 | 14,815 229,401 SH DEFINED 01 |
| CENTEX CORP | COM 152312104 | 118 1,825 SH OTHER 01 |
| CENTEX CORP | COM 152312104 | 47 724 SH DEFINED 02 |
| CENTEX CORP | COM 152312104 | 13 200 SH DEFINED 03 |
| CENTEX CORP | COM 152312104 | 13 200 SH DEFINED 04 |
| CENTEX CORP | COM 152312104 | 26 400 SH DEFINED 05 |
| CENTEX CORP | COM 152312104 | 28 440 SH OTHER 01,06 |
| CENTEX CORP | COM 152312104 | 71,342 1,104,704 SH DEFINED 01,08 |
| CENTEX CORP | COM 152312104 | 225 3,480 SH DEFINED 09 |
| CENTEX CORP | COM 152312104 | 48 745 SH DEFINED 10 |
| CENTILLIUM COMMUNICATIONS IN | COM 152319109 | 117 31,100 SH DEFINED 01 |
| CENTILLIUM COMMUNICATIONS IN | COM 152319109 | 8 2,200 SH OTHER 01 |
| CENTILLIUM COMMUNICATIONS IN | COM 152319109 | 236 62,641 SH DEFINED 01,08 |
| CENTILLIUM COMMUNICATIONS IN | COM 152319109 | 94 25,000 SH OTHER 10 |
| CENTRA SOFTWARE INC | COM 15234X103 | 53 27,100 SH DEFINED 01 |
| CENTRA SOFTWARE INC | COM 15234X103 | 70 35,356 SH DEFINED 01,08 |
| CENTRAL COAST BANCORP | COM 153145107 | 280 13,150 SH DEFINED 01 |
| CENTRAL COAST BANCORP | COM 153145107 | 1,824 85,571 SH DEFINED 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM 153435102 | 868 20,392 SH DEFINED 01 |
| CENTRAL EUROPEAN DIST CORP | COM 153435102 | 3,957 92,899 SH DEFINED 01,08 |

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|-------------------------|---------------|--------------------------------|
| CENTRAL GARDEN & PET CO | COM 153527106 | 1,538 33,998 SH DEFINED 01 |
| CENTRAL GARDEN & PET CO | COM 153527106 | 69 1,514 SH DEFINED 02 |
| CENTRAL GARDEN & PET CO | COM 153527106 | 5,663 125,150 SH DEFINED 01,08 |
| CENTRAL PAC FINL CORP | COM 154760102 | 2,194 62,373 SH DEFINED 01 |
| CENTRAL PAC FINL CORP | COM 154760102 | 22 625 SH DEFINED 04 |
| CENTRAL PAC FINL CORP | COM 154760102 | 36 1,015 SH OTHER 04 |
| CENTRAL PAC FINL CORP | COM 154760102 | 6,505 184,892 SH DEFINED 01,08 |
| CENTRAL PAC FINL CORP | COM 154760102 | 4 100 SH DEFINED 10 |
| CENTRAL PKG CORP | COM 154785109 | 634 42,392 SH DEFINED 01 |

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|-------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| CENTRAL PKG CORP | COM | 154785109 | 10 | 650 | SH | DEFINED | 04 |
| CENTRAL PKG CORP | COM | 154785109 | 7 | 450 | SH | OTHER | 01,06 |
| CENTRAL PKG CORP | COM | 154785109 | 2,230 | 149,138 | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP | COM | 154785109 | 1 | 100 | SH | DEFINED | 10 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,331 | 76,082 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 200 | SH | OTHER | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 250 | SH | DEFINED | 04 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 175 | 10,000 | SH | OTHER | 04 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 225 | SH | OTHER | 01,06 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,403 | 80,187 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 820 | 36,499 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 12 | 550 | SH | DEFINED | 04 |
| CENTURY ALUM CO | COM | 156431108 | 9 | 400 | SH | OTHER | 01,06 |
| CENTURY ALUM CO | COM | 156431108 | 3,854 | 171,442 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC | COM | 156432106 | 86 | 2,750 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 191 | 6,132 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 365 | 49,443 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 1 | 150 | SH | OTHER | 01 |
| CEPHEID | COM | 15670R107 | 1,888 | 255,505 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 4 | 500 | SH | DEFINED | 10 |
| CENVEO INC | COM | 15670S105 | 698 | 67,300 | SH | DEFINED | 01 |
| CENVEO INC | COM | 15670S105 | 2,822 | 272,160 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | CONV DEB | 156700AH9 | 3,128 | 3,000,000 | PRN | DEFINED | 01 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTURYTEL INC | COM | 156700106 | 8,401 | 240,178 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 108 | 3,100 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 560 | 16,010 | SH | DEFINED | 02 |
| CENTURYTEL INC | COM | 156700106 | 38 | 1,100 | SH | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 418 | 11,940 | SH | DEFINED | 03 |
| CENTURYTEL INC | COM | 156700106 | 28 | 800 | SH | OTHER | 03 |
| CENTURYTEL INC | COM | 156700106 | 1,623 | 46,396 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 200 | 5,711 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 47 | 1,350 | SH | DEFINED | 05 |
| CENTURYTEL INC | COM | 156700106 | 14 | 390 | SH | OTHER | 01,06 |
| CENTURYTEL INC | COM | 156700106 | 39,852 | 1,139,268 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 26 | 730 | SH | DEFINED | 09 |
| CENTURYTEL INC | COM | 156700106 | 159 | 4,548 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 63 | 1,800 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 1,406 | 30,281 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 19 | 400 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 21 | 450 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 594 | 12,800 | SH | OTHER | 04 |
| CEPHALON INC | COM | 156708109 | 13,770 | 296,636 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 10 | 225 | SH | DEFINED | 10 |
| CERADYNE INC | COM | 156710105 | 1,280 | 34,899 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 19 | 525 | SH | DEFINED | 04 |
| CERADYNE INC | COM | 156710105 | 9 | 250 | SH | OTHER | 01,06 |
| CERADYNE INC | COM | 156710105 | 6,167 | 168,133 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 4 | 100 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CERES GROUP INC | COM | 156772105 | 218 | 38,770 | SH | DEFINED | 01 |
| CERES GROUP INC | COM | 156772105 | 17 | 3,000 | SH | OTHER | 01 |
| CERES GROUP INC | COM | 156772105 | 885 | 157,202 | SH | DEFINED | 01,08 |
| CERES GROUP INC | COM | 156772105 | 1 | 100 | SH | DEFINED | 10 |
| CERIDIAN CORP NEW | COM | 156779100 | 1,723 | 83,050 | SH | DEFINED | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 2 | 100 | SH | OTHER | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 25 | 1,200 | SH | DEFINED | 04 |
| CERIDIAN CORP NEW | COM | 156779100 | 131 | 6,300 | SH | OTHER | 04 |
| CERIDIAN CORP NEW | COM | 156779100 | 15,831 | 762,950 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 12 | 600 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CERNER CORP | COM | 156782104 | 1,352 | 15,556 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 230 | 2,650 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 57 | 650 | SH | DEFINED | 04 |
| CERNER CORP | COM | 156782104 | 16 | 180 | SH | OTHER | 01,06 |
| CERNER CORP | COM | 156782104 | 7,508 | 86,369 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 19 | 221 | SH | DEFINED | 10 |
| CERTEGY INC | COM | 156880106 | 7,688 | 192,100 | SH | DEFINED | 01 |
| CERTEGY INC | COM | 156880106 | 53 | 1,322 | SH | OTHER | 01 |
| CERTEGY INC | COM | 156880106 | 168 | 4,200 | SH | DEFINED | 02 |
| CERTEGY INC | COM | 156880106 | 13 | 321 | SH | DEFINED | 03 |
| CERTEGY INC | COM | 156880106 | 33 | 820 | SH | DEFINED | 04 |
| CERTEGY INC | COM | 156880106 | 320 | 8,000 | SH | OTHER | 04 |
| CERTEGY INC | COM | 156880106 | 31 | 765 | SH | DEFINED | 05 |
| CERTEGY INC | COM | 156880106 | 13,230 | 330,577 | SH | DEFINED | 01,08 |
| CERTEGY INC | COM | 156880106 | 54 | 1,340 | SH | DEFINED | 10 |
| CERTEGY INC | COM | 156880106 | 40 | 1,000 | SH | OTHER | 10 |
| CERUS CORP | COM | 157085101 | 284 | 32,100 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 249 | 28,087 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 46 | 8,866 | SH | DEFINED | 01 |
| CEVA INC | COM | 157210105 | 101 | 19,532 | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 6 | 1,700 | SH | DEFINED | 01 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 50 | 13,536 | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,326 | 89,703 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 21 | 1,400 | SH | DEFINED | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 10 | 650 | SH | OTHER | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 7,673 | 519,117 | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1 | 100 | SH | DEFINED | 10 |
| CHAMPION INDS INC W VA | COM | 158520106 | 53 | 12,700 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 54 | 12,958 | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 35 | 5,090 | SH | DEFINED | 01 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 125 | 18,088 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 101 | 10,800 | SH | DEFINED | 01 |
| CHANNELL COML CORP | COM | 159186105 | 115 | 12,282 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHAPARRAL STL CO DEL | COM | 159423102 | 951 | 37,694 | SH | DEFINED | 01 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 11 | 425 | SH | DEFINED | 04 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 54 | 2,154 | SH | OTHER | 05 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 9 | 350 | SH | OTHER | 01,06 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 4,038 | 160,118 | SH | DEFINED | 01,08 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 3 | 100 | SH | DEFINED | 10 |
| CHARLES & COLVARD LTD | COM | 159765106 | 280 | 11,235 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 2,115 | 84,740 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,174 | 26,923 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 118 | 2,700 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 8 | 190 | SH | DEFINED | 02 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 23 | 530 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 13,694 | 313,948 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 15 | 339 | SH | DEFINED | 10 |
| CHARTERMAC | COM | 160908109 | 2,019 | 98,477 | SH | DEFINED | 01 |
| CHARTERMAC | COM | 160908109 | 1 | 60 | SH | OTHER | 01 |
| CHARTERMAC | COM | 160908109 | 47 | 2,300 | SH | DEFINED | 04 |
| CHARTERMAC | COM | 160908109 | 68 | 3,300 | SH | OTHER | 04 |
| CHARTERMAC | COM | 160908109 | 5,387 | 262,782 | SH | DEFINED | 01,08 |
| CHARTERMAC | COM | 160908109 | 2 | 100 | SH | DEFINED | 10 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1,506 | 113,055 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1,733 | 130,119 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 3,411 | 319,692 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 8,381 | 785,506 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 2 | 200 | SH | DEFINED | 10 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 420 | 279,871 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 2,894 | 1,929,565 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 4 | 2,500 | SH | DEFINED | 10 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 168 | 4,924 | SH | DEFINED | 01 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 1,519 | 44,544 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 60 | 4,110 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 159 | 10,822 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 1,036 | 29,187 | SH | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 4,757 | 133,991 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 2 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 37 | 2,432 | SH | DEFINED | 01 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 268 | 17,546 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM | 162813109 | 1,636 | 43,248 | SH | DEFINED | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 4 | 100 | SH | OTHER | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 57 | 1,520 | SH | DEFINED | 02 |
| CHECKFREE CORP NEW | COM | 162813109 | 29 | 780 | SH | DEFINED | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 163 | 4,300 | SH | OTHER | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 15,209 | 402,148 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM | 162813109 | 14 | 375 | SH | DEFINED | 10 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,548 | 65,258 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 20 | 850 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHECKPOINT SYS INC | COM | 162825103 | 12 | 520 | SH | OTHER | 01,06 |
| CHECKPOINT SYS INC | COM | 162825103 | 6,419 | 270,631 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 85 | 3,579 | SH | DEFINED | 09 |
| CHECKPOINT SYS INC | COM | 162825103 | 2 | 100 | SH | DEFINED | 10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,328 | 42,523 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 19 | 600 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 46 | 1,485 | SH | DEFINED | 02 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 22 | 710 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10,985 | 351,639 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10 | 305 | SH | DEFINED | 10 |
| CHEMED CORP NEW | COM | 16359R103 | 1,290 | 29,760 | SH | DEFINED | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 24 | 550 | SH | DEFINED | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 9 | 200 | SH | OTHER | 01,06 |
| CHEMED CORP NEW | COM | 16359R103 | 7,393 | 170,583 | SH | DEFINED | 01,08 |
| CHEMED CORP NEW | COM | 16359R103 | 4 | 100 | SH | DEFINED | 10 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,567 | 48,224 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 4,553 | 140,100 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 3 | 100 | SH | DEFINED | 10 |
| CHEMTURA CORP | COM | 163893100 | 2,353 | 189,442 | SH | DEFINED | 01 |
| CHEMTURA CORP | COM | 163893100 | 3 | 222 | SH | OTHER | 01 |
| CHEMTURA CORP | COM | 163893100 | 27 | 2,155 | SH | DEFINED | 04 |
| CHEMTURA CORP | COM | 163893100 | 401 | 32,292 | SH | OTHER | 04 |
| CHEMTURA CORP | COM | 163893100 | 1 | 88 | SH | DEFINED | 05 |
| CHEMTURA CORP | COM | 163893100 | 3 | 222 | SH | OTHER | 01,06 |
| CHEMTURA CORP | COM | 163893100 | 14,033 | 1,129,895 | SH | DEFINED | 01,08 |
| CHEMTURA CORP | COM | 163893100 | 9 | 688 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHENIERE ENERGY INC | COM | 16411R208 | 1,488 | 35,988 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 11,581 | 279,998 | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC | COM | 16411R208 | 4 | 100 | SH | DEFINED | 10 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 388 | 11,102 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1,640 | 46,891 | SH | DEFINED | 01,08 |
| CHESAPEAKE CORP | COM | 165159104 | 1,307 | 71,068 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 2 | 100 | SH | DEFINED | 04 |
| CHESAPEAKE CORP | COM | 165159104 | 55 | 2,970 | SH | OTHER | 04 |
| CHESAPEAKE CORP | COM | 165159104 | 4 | 200 | SH | OTHER | 01,06 |
| CHESAPEAKE CORP | COM | 165159104 | 2,343 | 127,396 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,656 | 95,591 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 4 | 100 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 57 | 1,500 | SH | OTHER | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 74 | 1,929 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 549 | 14,350 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 37,545 | 981,571 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 506 | 13,228 | SH | DEFINED | 09 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 128 | 3,350 | SH | DEFINED | 10 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 320 | 9,100 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 14 | 400 | SH | DEFINED | 04 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 356 | 10,125 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 35 | 1,000 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-----------|------------|----|---------|-------|
| CHEVRON CORP NEW | COM | 166764100 | 315,787 | 4,878,521 | SH | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 40,252 | 621,839 | SH | OTHER | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 11,061 | 170,883 | SH | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 8,485 | 131,084 | SH | OTHER | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 29,142 | 450,209 | SH | DEFINED | 03 |
| CHEVRON CORP NEW | COM | 166764100 | 10,610 | 163,915 | SH | OTHER | 03 |
| CHEVRON CORP NEW | COM | 166764100 | 62,478 | 965,209 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 39,727 | 613,741 | SH | OTHER | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 4,878 | 75,364 | SH | DEFINED | 05 |
| CHEVRON CORP NEW | COM | 166764100 | 1,527 | 23,597 | SH | OTHER | 05 |
| CHEVRON CORP NEW | COM | 166764100 | 411 | 6,354 | SH | OTHER | 01,06 |
| CHEVRON CORP NEW | COM | 166764100 | 1,413,487 | 21,836,667 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW | COM | 166764100 | 7,838 | 121,095 | SH | DEFINED | 09 |
| CHEVRON CORP NEW | COM | 166764100 | 24,312 | 375,586 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 11,392 | 175,999 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 452 | 14,550 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 44 | 1,400 | SH | DEFINED | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 370 | 11,900 | SH | OTHER | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 74 | 2,380 | SH | DEFINED | 10 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 13,781 | 40,857 | SH | DEFINED | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,245 | 3,690 | SH | OTHER | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,748 | 5,183 | SH | DEFINED | 02 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 228 | 675 | SH | OTHER | 02 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,683 | 4,990 | SH | DEFINED | 03 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,348 | 6,960 | SH | DEFINED | 04 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 438 | 1,300 | SH | OTHER | 04 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 89 | 265 | SH | DEFINED | 05 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 33,756 | 100,078 | SH | DEFINED | 01,08 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 244 | 722 | SH | DEFINED | 09 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,702 | 8,010 | SH | DEFINED | 10 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 35 | 105 | SH | OTHER | 10 |
| CHICOS FAS INC | COM | 168615102 | 3,298 | 89,612 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 107 | 2,920 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 13 | 350 | SH | OTHER | 02 |
| CHICOS FAS INC | COM | 168615102 | 184 | 5,000 | SH | DEFINED | 03 |
| CHICOS FAS INC | COM | 168615102 | 15 | 400 | SH | OTHER | 03 |
| CHICOS FAS INC | COM | 168615102 | 532 | 14,467 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 392 | 10,650 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 33,833 | 919,382 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 137 | 3,720 | SH | DEFINED | 09 |
| CHICOS FAS INC | COM | 168615102 | 83 | 2,248 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | 168615102 | 9 | 250 | SH | OTHER | 10 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 989 | 27,801 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 14 | 400 | SH | DEFINED | 04 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 10 | 275 | SH | OTHER | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 4,549 | 127,814 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 26 | 728 | SH | DEFINED | 09 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2 | 50 | SH | DEFINED | 10 |
| CHINA ENERGY TECHNOLOGY INC | COM | 16938W102 | 8 | 1,400 | SH | DEFINED | 01 |
| CHINA ENERGY TECHNOLOGY INC | COM | 16938W102 | 63 | 10,500 | SH | DEFINED | 01,08 |
| CHINA MOBILE HONG KONG LTD | COM | 16941M109 | 3,561 | 144,525 | SH | DEFINED | 01 |
| CHINA MOBILE HONG KONG LTD | COM | 16941M109 | 54 | 2,175 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|----|-------|----|---------|-------|
| CHINA MOBILE HONG KONG LTD | COM | 16941M109 | 54 | 2,175 | SH | DEFINED | 01,08 |
| CHINA MOBILE HONG KONG LTD | COM | 16941M109 | 23 | 925 | SH | DEFINED | 10 |

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|--------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| CHOICE HOTELS INTL INC | COM | 169905106 | 503 | 7,789 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 0 | 1 | SH | DEFINED | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3,377 | 52,236 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 2,809 | 100,508 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 22 | 800 | SH | OTHER | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 6,831 | 244,393 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 3 | 100 | SH | DEFINED | 10 |
| CHIRON CORP | COM | 170040109 | 10,350 | 237,105 | SH | DEFINED | 01 |
| CHIRON CORP | COM | 170040109 | 92 | 2,100 | SH | OTHER | 01 |
| CHIRON CORP | COM | 170040109 | 4 | 100 | SH | DEFINED | 02 |
| CHIRON CORP | COM | 170040109 | 17 | 400 | SH | OTHER | 02 |
| CHIRON CORP | COM | 170040109 | 46 | 1,055 | SH | DEFINED | 03 |
| CHIRON CORP | COM | 170040109 | 12 | 275 | SH | DEFINED | 04 |
| CHIRON CORP | COM | 170040109 | 5 | 120 | SH | OTHER | 04 |
| CHIRON CORP | COM | 170040109 | 15 | 350 | SH | DEFINED | 05 |
| CHIRON CORP | COM | 170040109 | 15 | 340 | SH | OTHER | 01,06 |
| CHIRON CORP | COM | 170040109 | 45,959 | 1,052,901 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 155 | 3,540 | SH | DEFINED | 09 |
| CHIRON CORP | COM | 170040109 | 49 | 1,130 | SH | DEFINED | 10 |
| CHITTENDEN CORP | COM | 170228100 | 1,680 | 63,386 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 68 | 2,550 | SH | DEFINED | 04 |
| CHITTENDEN CORP | COM | 170228100 | 19 | 702 | SH | OTHER | 01,06 |
| CHITTENDEN CORP | COM | 170228100 | 8,177 | 308,448 | SH | DEFINED | 01,08 |
| CHITTENDEN CORP | COM | 170228100 | 127 | 4,775 | SH | DEFINED | 10 |
| CHOICEPOINT INC | COM | 170388102 | 2,215 | 51,319 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 741 | 17,162 | SH | OTHER | 01 |
| CHOICEPOINT INC | COM | 170388102 | 44 | 1,020 | SH | DEFINED | 04 |
| CHOICEPOINT INC | COM | 170388102 | 242 | 5,605 | SH | OTHER | 04 |
| CHOICEPOINT INC | COM | 170388102 | 19,863 | 460,116 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 96 | 2,223 | SH | DEFINED | 09 |
| CHOICEPOINT INC | COM | 170388102 | 120 | 2,769 | SH | DEFINED | 10 |
| CHOLESTECH CORP | COM | 170393102 | 111 | 11,050 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 215 | 21,337 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 149 | 52,355 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 8 | 2,865 | SH | DEFINED | 02 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 298 | 104,725 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 5 | 1,595 | SH | DEFINED | 10 |

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|--------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 658 | 47,453 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 12 | 850 | SH | DEFINED | 04 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 3 | 250 | SH | OTHER | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 3,064 | 220,884 | SH | DEFINED | 01,08 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 102 | 7,500 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 57 | 4,176 | SH | DEFINED | 01,08 |

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|-------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| CHUBB CORP | COM | 171232101 | 31,263 | 349,113 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 1,912 | 21,350 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 9 | 100 | SH | DEFINED | 02 |
| CHUBB CORP | COM | 171232101 | 54 | 600 | SH | OTHER | 02 |
| CHUBB CORP | COM | 171232101 | 153 | 1,710 | SH | DEFINED | 03 |
| CHUBB CORP | COM | 171232101 | 2,115 | 23,614 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 1,692 | 18,900 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 54 | 600 | SH | DEFINED | 05 |
| CHUBB CORP | COM | 171232101 | 49 | 550 | SH | OTHER | 01,06 |
| CHUBB CORP | COM | 171232101 | 155,062 | 1,731,569 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 648 | 7,236 | SH | DEFINED | 09 |
| CHUBB CORP | COM | 171232101 | 276 | 3,079 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 72 | 800 | SH | OTHER | 10 |
| CHUBB CORP | CONV PFD | 171232309 | 1,308 | 40,000 | | DEFINED | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 63 | 3,427 | SH | DEFINED | 02 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 48 | 2,600 | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 345 | 18,642 | SH | DEFINED | 09 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 5 | 265 | SH | DEFINED | 10 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 93 | 5,000 | SH | OTHER | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,256 | 33,997 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 23 | 625 | SH | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 16,512 | 447,000 | SH | DEFINED | 02 |
| CHURCH & DWIGHT INC | COM | 171340102 | 22 | 607 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 63 | 1,700 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 11,570 | 313,208 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC | COM | 171340102 | 10 | 260 | SH | DEFINED | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 39 | 1,050 | SH | OTHER | 10 |
| CHURCHILL DOWNS INC | COM | 171484108 | 510 | 14,440 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,771 | 50,129 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| CIBER INC | COM | 17163B102 | 1,159 | 155,962 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 10 | 1,350 | SH | DEFINED | 04 |
| CIBER INC | COM | 17163B102 | 7 | 900 | SH | OTHER | 01,06 |
| CIBER INC | COM | 17163B102 | 2,712 | 364,983 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 3,992 | 1,512,239 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779101 | 10 | 3,670 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779101 | 1 | 475 | SH | DEFINED | 03 |
| CIENA CORP | COM | 171779101 | 1 | 425 | SH | DEFINED | 04 |
| CIENA CORP | COM | 171779101 | 4 | 1,500 | SH | DEFINED | 05 |
| CIENA CORP | COM | 171779101 | 5 | 1,825 | SH | OTHER | 01,06 |
| CIENA CORP | COM | 171779101 | 16,830 | 6,374,904 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 9 | 3,569 | SH | DEFINED | 09 |
| CIENA CORP | COM | 171779101 | 6 | 2,319 | SH | DEFINED | 10 |
| CIENA CORP | COM | 171779101 | 44 | 16,600 | SH | OTHER | 10 |
| CIMAREX ENERGY CO | COM | 171798101 | 10,010 | 220,822 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 263 | 5,794 | SH | DEFINED | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 50 | 1,100 | SH | OTHER | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 27 | 600 | SH | OTHER | 01,06 |
| CIMAREX ENERGY CO | COM | 171798101 | 23,300 | 514,006 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM | 171798101 | 83 | 1,837 | SH | DEFINED | 09 |
| CIMAREX ENERGY CO | COM | 171798101 | 16 | 362 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,075 | 243,721 | SH | DEFINED | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 31 | 7,000 | SH | OTHER | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 9 | 1,940 | SH | DEFINED | 04 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 8,936 | 2,026,308 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 2 | 500 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 13,261 | 316,563 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 980 | 23,392 | SH | OTHER | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 972 | 23,203 | SH | DEFINED | 02 |
| CINCINNATI FINL CORP | COM | 172062101 | 68 | 1,634 | SH | OTHER | 02 |
| CINCINNATI FINL CORP | COM | 172062101 | 11 | 255 | SH | DEFINED | 03 |
| CINCINNATI FINL CORP | COM | 172062101 | 9 | 206 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 7,857 | 187,574 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 18 | 420 | SH | DEFINED | 05 |
| CINCINNATI FINL CORP | COM | 172062101 | 18 | 441 | SH | OTHER | 01,06 |
| CINCINNATI FINL CORP | COM | 172062101 | 63,918 | 1,525,859 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 690 | 16,479 | SH | DEFINED | 09 |
| CINCINNATI FINL CORP | COM | 172062101 | 929 | 22,180 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 211 | 5,040 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CINERGY CORP | COM | 172474108 | 14,437 | 325,090 | SH | DEFINED | 01 |
| CINERGY CORP | COM | 172474108 | 496 | 11,175 | SH | OTHER | 01 |
| CINERGY CORP | COM | 172474108 | 42 | 950 | SH | DEFINED | 02 |
| CINERGY CORP | COM | 172474108 | 47 | 1,059 | SH | DEFINED | 03 |
| CINERGY CORP | COM | 172474108 | 15 | 343 | SH | OTHER | 03 |
| CINERGY CORP | COM | 172474108 | 298 | 6,704 | SH | DEFINED | 04 |
| CINERGY CORP | COM | 172474108 | 44 | 1,000 | SH | OTHER | 04 |
| CINERGY CORP | COM | 172474108 | 36 | 800 | SH | DEFINED | 05 |
| CINERGY CORP | COM | 172474108 | 22 | 500 | SH | OTHER | 01,06 |
| CINERGY CORP | COM | 172474108 | 72,237 | 1,626,601 | SH | DEFINED | 01,08 |
| CINERGY CORP | COM | 172474108 | 245 | 5,507 | SH | DEFINED | 09 |
| CINERGY CORP | COM | 172474108 | 236 | 5,317 | SH | DEFINED | 10 |
| CINERGY CORP | COM | 172474108 | 83 | 1,875 | SH | OTHER | 10 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 41 | 21,900 | SH | DEFINED | 01 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 89 | 48,219 | SH | DEFINED | 01,08 |
| CIPRICO INC | COM | 172529109 | 33 | 7,400 | SH | DEFINED | 01 |
| CIPRICO INC | COM | 172529109 | 50 | 11,176 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 1,794 | 65,366 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 33 | 1,200 | SH | DEFINED | 04 |
| CIRCOR INTL INC | COM | 17273K109 | 2,319 | 84,480 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5,972 | 348,003 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 381 | 22,200 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 100 | SH | DEFINED | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 4 | 225 | SH | DEFINED | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5 | 275 | SH | DEFINED | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 10 | 600 | SH | DEFINED | 05 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 9 | 500 | SH | OTHER | 01,06 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 27,011 | 1,574,084 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 19 | 1,125 | SH | DEFINED | 09 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 40 | 2,308 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CISCO SYS INC | COM | 17275R102 | 393,786 | 21,974,640 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 42,137 | 2,351,398 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 26,132 | 1,458,262 | SH | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 4,513 | 251,819 | SH | OTHER | 02 |
| CISCO SYS INC | COM | 17275R102 | 27,631 | 1,541,915 | SH | DEFINED | 03 |
| CISCO SYS INC | COM | 17275R102 | 8,096 | 451,765 | SH | OTHER | 03 |
| CISCO SYS INC | COM | 17275R102 | 84,228 | 4,700,230 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 45,914 | 2,562,150 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 17,035 | 950,608 | SH | DEFINED | 05 |
| CISCO SYS INC | COM | 17275R102 | 2,462 | 137,401 | SH | OTHER | 05 |
| CISCO SYS INC | COM | 17275R102 | 318 | 17,750 | SH | OTHER | 01,06 |
| CISCO SYS INC | COM | 17275R102 | 1,012,015 | 56,474,046 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 6,510 | 363,287 | SH | DEFINED | 09 |
| CISCO SYS INC | COM | 17275R102 | 33,024 | 1,842,830 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 7,984 | 445,544 | SH | OTHER | 10 |
| | | | | | | | |
| CIRRUS LOGIC INC | COM | 172755100 | 830 | 109,299 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 4,290 | 565,157 | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC | COM | 172755100 | 2 | 200 | SH | DEFINED | 10 |
| | | | | | | | |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1,467 | 106,849 | SH | DEFINED | 01 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 11 | 800 | SH | OTHER | 01 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 141 | 10,300 | SH | OTHER | 04 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 3,746 | 272,863 | SH | DEFINED | 01,08 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| CINTAS CORP | COM | 172908105 | 15,913 | 387,651 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 1,614 | 39,322 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 101 | 2,450 | SH | DEFINED | 02 |
| CINTAS CORP | COM | 172908105 | 21 | 500 | SH | OTHER | 02 |
| CINTAS CORP | COM | 172908105 | 785 | 19,131 | SH | DEFINED | 03 |
| CINTAS CORP | COM | 172908105 | 1,708 | 41,600 | SH | OTHER | 03 |
| CINTAS CORP | COM | 172908105 | 5,190 | 126,442 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 3,431 | 83,578 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 10 | 250 | SH | DEFINED | 05 |
| CINTAS CORP | COM | 172908105 | 12 | 300 | SH | OTHER | 01,06 |
| CINTAS CORP | COM | 172908105 | 52,231 | 1,272,378 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 175 | 4,268 | SH | DEFINED | 09 |
| CINTAS CORP | COM | 172908105 | 3,026 | 73,705 | SH | DEFINED | 10 |
| | | | | | | | |
| CITIZENS & NORTHN CORP | COM | 172922106 | 112 | 4,200 | SH | DEFINED | 01 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 624 | 23,368 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----------|------------|----|---------|-------|
| CITIGROUP INC | COM | 172967101 | 613,683 | 13,481,614 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 48,403 | 1,063,327 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 21,425 | 470,677 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 5,641 | 123,922 | SH | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 43,528 | 956,238 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 14,488 | 318,268 | SH | OTHER | 03 |
| CITIGROUP INC | COM | 172967101 | 84,497 | 1,856,263 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 36,154 | 794,241 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 22,146 | 486,522 | SH | DEFINED | 05 |
| CITIGROUP INC | COM | 172967101 | 3,875 | 85,122 | SH | OTHER | 05 |
| CITIGROUP INC | COM | 172967101 | 671 | 14,749 | SH | OTHER | 01,06 |
| CITIGROUP INC | COM | 172967101 | 2,181,494 | 47,923,868 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 11,101 | 243,871 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITIGROUP INC | COM | 172967101 | 41,735 | 916,840 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 10,837 | 238,063 | SH | OTHER | 10 |
| CITI TRENDS INC | COM | 17306X102 | 57 | 2,600 | SH | DEFINED | 01 |
| CITI TRENDS INC | COM | 17306X102 | 380 | 17,400 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 2,702 | 95,132 | SH | DEFINED | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 57 | 2,000 | SH | OTHER | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 1,196 | 42,100 | SH | DEFINED | 02 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 53 | 1,851 | SH | OTHER | 02 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 7,827 | 275,612 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 129 | 4,526 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 9,888 | 729,734 | SH | DEFINED | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 467 | 34,450 | SH | OTHER | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 211 | 15,604 | SH | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 15 | 1,100 | SH | OTHER | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 5 | 400 | SH | DEFINED | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 114 | 8,400 | SH | DEFINED | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4 | 300 | SH | OTHER | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 19 | 1,378 | SH | DEFINED | 05 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 16 | 1,195 | SH | OTHER | 01,06 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 36,423 | 2,688,028 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 21 | 1,559 | SH | DEFINED | 09 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 35 | 2,602 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 41 | 3,000 | SH | OTHER | 10 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 184 | 8,617 | SH | DEFINED | 01 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 315 | 14,737 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITIZENS INC | COM | 174740100 | 191 | 29,682 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 1,169 | 182,061 | SH | DEFINED | 01,08 |
| CITIZENS INC | COM | 174740100 | 1 | 207 | SH | DEFINED | 10 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 104 | 8,217 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 157 | 12,420 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 8,829 | 351,186 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 8 | 300 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 63 | 2,500 | SH | DEFINED | 02 |
| CITRIX SYS INC | COM | 177376100 | 6 | 250 | SH | DEFINED | 03 |
| CITRIX SYS INC | COM | 177376100 | 2 | 75 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 13 | 500 | SH | DEFINED | 05 |
| CITRIX SYS INC | COM | 177376100 | 13 | 500 | SH | OTHER | 01,06 |
| CITRIX SYS INC | COM | 177376100 | 39,257 | 1,561,526 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 374 | 14,859 | SH | DEFINED | 09 |
| CITRIX SYS INC | COM | 177376100 | 22 | 880 | SH | DEFINED | 10 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 291 | 8,497 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 1,652 | 48,251 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 911 | 25,485 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 4,647 | 130,057 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 1,239 | 17,672 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 77 | 1,100 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 9 | 130 | SH | DEFINED | 02 |
| CITY NATL CORP | COM | 178566105 | 116 | 1,650 | SH | DEFINED | 03 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITY NATL CORP | COM | 178566105 | 70 | 1,000 | SH | OTHER | 03 |
| CITY NATL CORP | COM | 178566105 | 21 | 300 | SH | DEFINED | 04 |
| CITY NATL CORP | COM | 178566105 | 7 | 100 | SH | OTHER | 04 |
| CITY NATL CORP | COM | 178566105 | 16,375 | 233,627 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 17 | 243 | SH | DEFINED | 10 |
| CLAIRES STORES INC | COM | 179584107 | 1,032 | 42,764 | SH | DEFINED | 01 |
| CLAIRES STORES INC | COM | 179584107 | 24 | 1,000 | SH | OTHER | 01 |
| CLAIRES STORES INC | COM | 179584107 | 24,525 | 1,016,383 | SH | DEFINED | 04 |
| CLAIRES STORES INC | COM | 179584107 | 92,254 | 3,823,195 | SH | OTHER | 04 |
| CLAIRES STORES INC | COM | 179584107 | 10,429 | 432,180 | SH | DEFINED | 01,08 |
| CLAIRES STORES INC | COM | 179584107 | 49 | 2,047 | SH | DEFINED | 09 |
| CLAIRES STORES INC | COM | 179584107 | 8 | 325 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLARCOR INC | COM | 179895107 | 2,088 | 72,695 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 775 | 27,000 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 83 | 2,900 | SH | DEFINED | 04 |
| CLARCOR INC | COM | 179895107 | 23 | 800 | SH | OTHER | 01,06 |
| CLARCOR INC | COM | 179895107 | 10,205 | 355,313 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 32 | 1,100 | SH | DEFINED | 10 |
| CLARIENT INC | COM | 180489106 | 40 | 24,700 | SH | DEFINED | 01 |
| CLARIENT INC | COM | 180489106 | 67 | 41,231 | SH | DEFINED | 01,08 |
| CLARK INC | COM | 181457102 | 1,362 | 80,945 | SH | DEFINED | 01 |
| CLARK INC | COM | 181457102 | 1,933 | 114,829 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 769 | 22,650 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 3,222 | 94,902 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 31,040 | 943,748 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 333 | 10,115 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 59 | 1,798 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 10 | 300 | SH | OTHER | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 67 | 2,050 | SH | DEFINED | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2 | 60 | SH | OTHER | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 111 | 3,385 | SH | DEFINED | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 881 | 26,800 | SH | OTHER | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 50 | 1,530 | SH | DEFINED | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 59 | 1,790 | SH | OTHER | 01,06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 151,920 | 4,619,043 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 532 | 16,169 | SH | DEFINED | 09 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 84 | 2,545 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2 | 50 | SH | OTHER | 10 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 2,802 | 32,161 | SH | DEFINED | 01 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 83 | 950 | SH | DEFINED | 04 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 30 | 350 | SH | OTHER | 01,06 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 12,790 | 146,822 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 8 | 90 | SH | DEFINED | 10 |
| CLICK COMMERCE INC | COM | 18681D208 | 245 | 13,360 | SH | DEFINED | 01 |
| CLICK COMMERCE INC | COM | 18681D208 | 1,143 | 62,354 | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 83 | 8,038 | SH | DEFINED | 01 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 488 | 47,343 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|------------------------------------|
| CLOROX CO DEL | COM 189054109 | 17,260 310,768 SH DEFINED 01 |
| CLOROX CO DEL | COM 189054109 | 2,835 51,036 SH OTHER 01 |
| CLOROX CO DEL | COM 189054109 | 1,073 19,315 SH DEFINED 02 |
| CLOROX CO DEL | COM 189054109 | 96 1,725 SH OTHER 02 |
| CLOROX CO DEL | COM 189054109 | 873 15,715 SH DEFINED 03 |
| CLOROX CO DEL | COM 189054109 | 380 6,834 SH OTHER 03 |
| CLOROX CO DEL | COM 189054109 | 1,642 29,568 SH DEFINED 04 |
| CLOROX CO DEL | COM 189054109 | 1,576 28,371 SH OTHER 04 |
| CLOROX CO DEL | COM 189054109 | 111 2,000 SH DEFINED 05 |
| CLOROX CO DEL | COM 189054109 | 650 11,700 SH OTHER 05 |
| CLOROX CO DEL | COM 189054109 | 28 500 SH OTHER 01,06 |
| CLOROX CO DEL | COM 189054109 | 75,426 1,358,052 SH DEFINED 01,08 |
| CLOROX CO DEL | COM 189054109 | 719 12,953 SH DEFINED 09 |
| CLOROX CO DEL | COM 189054109 | 265 4,775 SH DEFINED 10 |
| CLOROX CO DEL | COM 189054109 | 28 500 SH OTHER 10 |
| COACH INC | COM 189754104 | 44,751 1,427,007 SH DEFINED 01 |
| COACH INC | COM 189754104 | 2,834 90,361 SH OTHER 01 |
| COACH INC | COM 189754104 | 414 13,186 SH DEFINED 02 |
| COACH INC | COM 189754104 | 53 1,700 SH OTHER 02 |
| COACH INC | COM 189754104 | 3,567 113,753 SH DEFINED 03 |
| COACH INC | COM 189754104 | 516 16,465 SH OTHER 03 |
| COACH INC | COM 189754104 | 14,306 456,181 SH DEFINED 04 |
| COACH INC | COM 189754104 | 4,928 157,145 SH OTHER 04 |
| COACH INC | COM 189754104 | 36 1,135 SH DEFINED 05 |
| COACH INC | COM 189754104 | 28 900 SH OTHER 01,06 |
| COACH INC | COM 189754104 | 100,961 3,219,429 SH DEFINED 01,08 |
| COACH INC | COM 189754104 | 327 10,432 SH DEFINED 09 |
| COACH INC | COM 189754104 | 3,339 106,464 SH DEFINED 10 |
| COACH INC | COM 189754104 | 34 1,080 SH OTHER 10 |
| COACHMEN INDS INC | COM 189873102 | 302 26,311 SH DEFINED 01 |
| COACHMEN INDS INC | COM 189873102 | 3 300 SH DEFINED 04 |
| COACHMEN INDS INC | COM 189873102 | 2 200 SH OTHER 01,06 |
| COACHMEN INDS INC | COM 189873102 | 1,147 99,847 SH DEFINED 01,08 |
| COAST DISTR SYS | COM 190345108 | 32 5,300 SH DEFINED 01 |
| COAST DISTR SYS | COM 190345108 | 66 10,968 SH DEFINED 01,08 |
| COASTAL FINL CORP DEL | COM 19046E105 | 326 21,719 SH DEFINED 01 |
| COASTAL FINL CORP DEL | COM 19046E105 | 1,338 89,078 SH DEFINED 01,08 |
| COBIZ INC | COM 190897108 | 362 19,452 SH DEFINED 01 |
| COBIZ INC | COM 190897108 | 1,748 93,908 SH DEFINED 01,08 |

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| COBRA ELECTRS CORP | COM 191042100 | 69 8,400 SH DEFINED 01 |
| COBRA ELECTRS CORP | COM 191042100 | 112 13,647 SH DEFINED 01,08 |
| COCA COLA BOTTLING CO CONS | COM 191098102 | 431 8,804 SH DEFINED 01 |
| COCA COLA BOTTLING CO CONS | COM 191098102 | 1,738 35,514 SH DEFINED 01,08 |
| COCA COLA CO | COM 191216100 | 233,900 5,415,606 SH DEFINED 01 |
| COCA COLA CO | COM 191216100 | 41,118 952,022 SH OTHER 01 |
| COCA COLA CO | COM 191216100 | 12,234 283,260 SH DEFINED 02 |
| COCA COLA CO | COM 191216100 | 2,890 66,905 SH OTHER 02 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| COCA COLA CO | COM | 191216100 | 23,739 | 549,641 | SH | DEFINED | 03 |
| COCA COLA CO | COM | 191216100 | 85,551 | 1,980,806 | SH | OTHER | 03 |
| COCA COLA CO | COM | 191216100 | 66,375 | 1,536,820 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 36,449 | 843,914 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 8,249 | 190,993 | SH | DEFINED | 05 |
| COCA COLA CO | COM | 191216100 | 1,652 | 38,239 | SH | OTHER | 05 |
| COCA COLA CO | COM | 191216100 | 311 | 7,190 | SH | OTHER | 01,06 |
| COCA COLA CO | COM | 191216100 | 896,360 | 20,753,879 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 5,401 | 125,049 | SH | DEFINED | 09 |
| COCA COLA CO | COM | 191216100 | 19,135 | 443,035 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 6,458 | 149,526 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 10,340 | 530,246 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 8 | 400 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2 | 100 | SH | DEFINED | 02 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 13 | 660 | SH | DEFINED | 03 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3 | 150 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 117 | 6,000 | SH | OTHER | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 94 | 4,800 | SH | DEFINED | 05 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 18 | 900 | SH | OTHER | 01,06 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 50,160 | 2,572,298 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 42 | 2,137 | SH | DEFINED | 09 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 25 | 1,285 | SH | DEFINED | 10 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 1,401 | 331,173 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 3 | 800 | SH | DEFINED | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 1 | SH | OTHER | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 6,737 | 1,592,773 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 2 | 500 | SH | DEFINED | 10 |
| COGENT COMM GROUP INC | COM | 19239V302 | 17 | 3,483 | SH | DEFINED | 01 |
| COGENT COMM GROUP INC | COM | 19239V302 | 260 | 53,276 | SH | DEFINED | 01,08 |
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| COGENT INC | COM | 19239Y108 | 274 | 11,550 | SH | DEFINED | 01 |
| COGENT INC | COM | 19239Y108 | 2,799 | 117,871 | SH | DEFINED | 01,08 |
| COGENT INC | COM | 19239Y108 | 1 | 25 | SH | DEFINED | 10 |
| COGNEX CORP | COM | 192422103 | 1,553 | 51,661 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 29 | 950 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 15 | 500 | SH | OTHER | 01,06 |
| COGNEX CORP | COM | 192422103 | 8,183 | 272,141 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 49 | 1,613 | SH | DEFINED | 09 |
| COGNEX CORP | COM | 192422103 | 3 | 100 | SH | DEFINED | 10 |
| COGNITRONICS CORP | COM | 192432102 | 25 | 10,000 | SH | DEFINED | 01 |
| COGNITRONICS CORP | COM | 192432102 | 17 | 6,974 | SH | DEFINED | 01,08 |
| COGNOS INC | COM | 19244C109 | 19,587 | 503,145 | SH | DEFINED | 01 |
| COGNOS INC | COM | 19244C109 | 36 | 915 | SH | DEFINED | 04 |
| COGNOS INC | COM | 19244C109 | 32 | 820 | SH | DEFINED | 05 |
| COGNOS INC | COM | 19244C109 | 409 | 10,510 | SH | DEFINED | 01,08 |
| COGNOS INC | COM | 19244C109 | 55 | 1,400 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 11,425 | 245,228 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 653 | 14,024 | SH | OTHER | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 471 | 10,100 | SH | DEFINED | 03 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 54 | 1,160 | SH | DEFINED | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 271 | 5,825 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 27 | 585 | SH | DEFINED | 05 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 33,598 | 721,148 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 130 | 2,784 | SH | DEFINED | 09 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 21 | 445 | SH | DEFINED | 10 |
| COHEN & STEERS INC | COM | 19247A100 | 78 | 3,898 | SH | DEFINED | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 1,256 | 62,823 | SH | DEFINED | 01,08 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 142 | 7,000 | SH | DEFINED | 01 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 20 | 1,000 | SH | DEFINED | 10 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 41 | 2,000 | SH | OTHER | 10 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 31 | 1,419 | SH | DEFINED | 01 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 108 | 5,000 | SH | DEFINED | 04 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 75 | 3,500 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COHERENT INC | COM | 192479103 | 1,322 | 45,136 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 3 | 100 | SH | OTHER | 02 |
| COHERENT INC | COM | 192479103 | 20 | 700 | SH | DEFINED | 04 |
| COHERENT INC | COM | 192479103 | 9 | 300 | SH | OTHER | 01,06 |
| COHERENT INC | COM | 192479103 | 6,373 | 217,655 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 1 | 50 | SH | DEFINED | 10 |
| COHERENT INC | COM | 192479103 | 146 | 5,000 | SH | OTHER | 10 |
| COHU INC | COM | 192576106 | 1,310 | 55,403 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 9 | 400 | SH | DEFINED | 04 |
| COHU INC | COM | 192576106 | 8 | 350 | SH | OTHER | 01,06 |
| COHU INC | COM | 192576106 | 3,744 | 158,322 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 1 | 50 | SH | DEFINED | 10 |
| COINSTAR INC | COM | 19259P300 | 830 | 44,859 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 57 | 3,100 | SH | DEFINED | 02 |
| COINSTAR INC | COM | 19259P300 | 10 | 550 | SH | DEFINED | 04 |
| COINSTAR INC | COM | 19259P300 | 4 | 225 | SH | OTHER | 01,06 |
| COINSTAR INC | COM | 19259P300 | 3,505 | 189,372 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 1 | 50 | SH | DEFINED | 10 |
| COINMACH SVC CORP | COM | 19259W107 | 5,618 | 403,000 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 1,902 | 75,420 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 6,169 | 244,623 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 543 | 19,886 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,771 | 64,884 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 65,599 | 1,242,646 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,375 | 139,699 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,952 | 112,753 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,917 | 55,257 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,987 | 56,592 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,747 | 165,689 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12,901 | 244,374 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,577 | 162,469 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,267 | 99,765 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 404 | 7,660 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 97 | 1,830 | SH | OTHER | 01,06 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 228,039 | 4,319,734 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 198 | 3,751 | SH | DEFINED | 09 |

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| COLGATE PALMOLIVE CO | COM | 194162103 | 5,781 | 109,511 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,822 | 34,521 | SH | OTHER | 10 |

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|------------------------------|----------|---------------|----------------------------|---------|----|---------|-------|
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 153 | 15,441 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 18 | 1,800 | SH | OTHER | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 190 | 19,175 | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 17 | 1,300 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 111 | 8,701 | SH | DEFINED | 01,08 |
| COLLEGIATE FDG SVCS INC | COM | 19458M108 | 124 | 8,400 | SH | DEFINED | 01 |
| COLLEGIATE FDG SVCS INC | COM | 19458M108 | 1,216 | 82,096 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 1,214 | 54,208 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 25 | 1,100 | SH | OTHER | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2 | 105 | SH | DEFINED | 02 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2,200 | 98,229 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 15,397 | 687,352 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 10 | 439 | SH | DEFINED | 10 |
| COLONIAL INTERMARKET INCM TR | UNDEFIND | 195762109 | 2 | 18,600 | | DEFINED | 02 |
| COLONIAL PPTYS TR | COM | 195872106 | 2,445 | 54,970 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 51 | 1,147 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 117 | 2,630 | SH | OTHER | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 26 | 575 | SH | OTHER | 01,06 |
| COLONIAL PPTYS TR | COM | 195872106 | 12,279 | 276,055 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 6 | 125 | SH | DEFINED | 10 |
| COLONY BANKCORP INC | COM | 19623P101 | 62 | 2,300 | SH | DEFINED | 01 |
| COLONY BANKCORP INC | COM | 19623P101 | 478 | 17,657 | SH | DEFINED | 01,08 |
| COLOR KINETICS INC | COM | 19624P100 | 77 | 5,100 | SH | DEFINED | 01 |
| COLOR KINETICS INC | COM | 19624P100 | 731 | 48,736 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP | COM | 197227101 | 418 | 10,404 | SH | DEFINED | 01 |
| COLUMBIA BANCORP | COM | 197227101 | 1,689 | 42,015 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 563 | 21,453 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2,426 | 92,494 | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC | COM | 197779101 | 108 | 28,800 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 226 | 60,139 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 219 | 4,722 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 3,085 | 66,483 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1 | 25 | SH | DEFINED | 10 |

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|----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 418 | 17,650 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 603 | 25,493 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 659 | 74,812 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 1,996 | 226,610 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 100 | SH | DEFINED | 10 |

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| COMARCO INC | COM | 200080109 | 124 | 14,750 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 140 | 16,667 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 137,563 | 4,682,187 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 3,436 | 116,944 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 164 | 5,587 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 138 | 4,699 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 489 | 16,655 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 1,671 | 56,876 | SH | OTHER | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 3,364 | 114,496 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 917 | 31,207 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 285 | 9,697 | SH | DEFINED | 05 |
| COMCAST CORP NEW | COM | 20030N101 | 100 | 3,395 | SH | OTHER | 05 |
| COMCAST CORP NEW | COM | 20030N101 | 181 | 6,170 | SH | OTHER | 01,06 |
| COMCAST CORP NEW | COM | 20030N101 | 559,847 | 19,055,378 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 2,280 | 77,591 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N101 | 1,216 | 41,380 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 634 | 21,589 | SH | OTHER | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 7,988 | 277,543 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 1,912 | 66,427 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 2,408 | 83,683 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 143 | 4,963 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 159 | 5,540 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N200 | 153 | 5,300 | SH | OTHER | 03 |
| COMCAST CORP NEW | COM | 20030N200 | 2,046 | 71,107 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 3,042 | 105,700 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 30 | 1,050 | SH | DEFINED | 05 |
| COMCAST CORP NEW | COM | 20030N200 | 366 | 12,700 | SH | OTHER | 05 |
| COMCAST CORP NEW | COM | 20030N200 | 9,287 | 322,675 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 885 | 30,747 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N200 | 438 | 15,210 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 500 | 17,390 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMERICA INC | COM | 200340107 | 19,892 | 337,726 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 156 | 2,650 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 44 | 750 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 15 | 250 | SH | DEFINED | 03 |
| COMERICA INC | COM | 200340107 | 725 | 12,309 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 22 | 375 | SH | DEFINED | 05 |
| COMERICA INC | COM | 200340107 | 28 | 470 | SH | OTHER | 01,06 |
| COMERICA INC | COM | 200340107 | 89,643 | 1,521,945 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 435 | 7,384 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 4,137 | 70,233 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 2,684 | 45,563 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 9 | 3,200 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 50 | 18,602 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 2,346 | 76,457 | SH | DEFINED | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 6 | 200 | SH | OTHER | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 12 | 400 | SH | OTHER | 02 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 41 | 1,345 | SH | DEFINED | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 31 | 1,000 | SH | OTHER | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 24,450 | 796,672 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 159 | 5,170 | SH | DEFINED | 09 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 47 | 1,542 | SH | DEFINED | 10 |

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| COMMERCE BANCSHARES INC | COM | 200525103 | 3,077 | 59,764 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 5 | 105 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 135 | 2,625 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 301 | 5,856 | SH | OTHER | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 10,129 | 196,765 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 10 | 191 | SH | DEFINED | 10 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 412 | 7,101 | SH | DEFINED | 01 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 3,437 | 59,244 | SH | DEFINED | 01,08 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 6 | 100 | SH | DEFINED | 10 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 316 | 8,400 | SH | DEFINED | 01 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 747 | 19,861 | SH | DEFINED | 01,08 |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 2,030 | 119,430 | SH | DEFINED | 01 |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 5,580 | 328,217 | SH | DEFINED | 01,08 |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 6,230 | 182,497 | SH | DEFINED | 01 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 32 | 925 | SH | DEFINED | 04 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 21 | 620 | SH | OTHER | 01,06 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 10,235 | 299,789 | SH | DEFINED | 01,08 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 3 | 100 | SH | DEFINED | 10 |
| COMMERCIAL METALS CO | COM | 201723103 | 3,401 | 100,787 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 70 | 2,075 | SH | DEFINED | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 27 | 800 | SH | OTHER | 01,06 |
| COMMERCIAL METALS CO | COM | 201723103 | 14,030 | 415,826 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 3 | 100 | SH | DEFINED | 10 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 4,197 | 209,856 | SH | DEFINED | 01 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 6 | 300 | SH | DEFINED | 02 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 24 | 1,200 | SH | DEFINED | 04 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 16 | 800 | SH | OTHER | 01,06 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 6,575 | 328,727 | SH | DEFINED | 01,08 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 2 | 100 | SH | DEFINED | 10 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 151 | 7,201 | SH | DEFINED | 01 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 1,265 | 60,429 | SH | DEFINED | 01,08 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 8 | 400 | SH | DEFINED | 10 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,119 | 29,683 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 8 | 200 | SH | DEFINED | 04 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 5,978 | 158,569 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 4 | 100 | SH | DEFINED | 10 |
| COMMSCOPE INC | COM | 203372107 | 2,378 | 137,112 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 8 | 480 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 7,820 | 451,002 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 2 | 100 | SH | DEFINED | 10 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 96 | 2,900 | SH | DEFINED | 01 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 912 | 27,652 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 4,239 | 187,559 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 12 | 550 | SH | DEFINED | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 23 | 1,000 | SH | OTHER | 04 |

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| COMMUNITY BK SYS INC | COM | 203607106 | 4,162 | 184,163 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 2 | 100 | SH | DEFINED | 10 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 515 | 18,330 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 3,356 | 119,403 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 3 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 2,905 | 201,710 | SH | DEFINED | 10 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,541 | 39,714 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,164 | 30,000 | SH | OTHER | 03 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 16 | 400 | SH | DEFINED | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 175 | 4,500 | SH | OTHER | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 16,450 | 423,859 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 9 | 225 | SH | DEFINED | 10 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 119 | 10,600 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 189 | 16,762 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2,006 | 62,322 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2,569 | 79,817 | SH | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 35 | 950 | | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 28 | 745 | | DEFINED | 02 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 18 | 475 | | DEFINED | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 67 | 1,805 | | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 170 | 4,569 | | DEFINED | 09 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 7 | 200 | | DEFINED | 10 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 35 | 900 | | DEFINED | 01 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 19 | 500 | | DEFINED | 04 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 136 | 3,500 | | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 353 | 9,063 | | DEFINED | 09 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 6 | 146 | | DEFINED | 10 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 182 | 4,160 | SH | DEFINED | 01 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 33 | 746 | SH | DEFINED | 02 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 30 | 682 | SH | DEFINED | 04 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 116 | 2,650 | SH | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 326 | 7,423 | SH | DEFINED | 09 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 104 | 2,375 | SH | DEFINED | 10 |
| COMPANIA ANONIMA NACIONL TEL | COM | 204421101 | 8 | 570 | SH | DEFINED | 02 |
| COMPANIA ANONIMA NACIONL TEL | COM | 204421101 | 189 | 13,454 | SH | DEFINED | 09 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 346 | 11,138 | SH | DEFINED | 09 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 8 | 700 | SH | DEFINED | 01 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 5 | 500 | SH | OTHER | 02 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 1 | 100 | SH | DEFINED | 04 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 13 | 1,175 | SH | DEFINED | 01,08 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 490 | 45,133 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|-------|---------|----|---------|----|
| COMPASS BANCSHARES INC | COM | 20449H109 | 9,451 | 206,222 | SH | DEFINED | 01 |
|------------------------|-----|-----------|-------|---------|----|---------|----|

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COMPASS BANCSHARES INC | COM | 20449H109 | 73 | 1,600 | SH | OTHER | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 5 | 100 | SH | DEFINED | 02 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 6 | 125 | SH | DEFINED | 03 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 361 | 7,886 | SH | DEFINED | 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 149 | 3,250 | SH | OTHER | 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 7 | 150 | SH | DEFINED | 05 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 11 | 240 | SH | OTHER | 01,06 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 47,682 | 1,040,417 | SH | DEFINED | 01,08 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 228 | 4,976 | SH | DEFINED | 09 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 948 | 20,692 | SH | DEFINED | 10 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 216 | 9,397 | SH | DEFINED | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 53 | 2,300 | SH | DEFINED | 02 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 2,359 | 102,562 | SH | DEFINED | 01,08 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 38 | 5,800 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 84 | 12,693 | SH | DEFINED | 01,08 |
| COMPEX TECHNOLOGIES INC | COM | 204513105 | 54 | 12,500 | SH | DEFINED | 01 |
| COMPEX TECHNOLOGIES INC | COM | 204513105 | 14 | 3,146 | SH | DEFINED | 04 |
| COMPEX TECHNOLOGIES INC | COM | 204513105 | 93 | 21,470 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 4,701 | 105,838 | SH | DEFINED | 01 |
| COMPUCREDIT CORP | COM | 20478N100 | 1 | 30 | SH | DEFINED | 04 |
| COMPUCREDIT CORP | COM | 20478N100 | 7,227 | 162,705 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 2 | 50 | SH | DEFINED | 10 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 27,995 | 1,006,667 | SH | DEFINED | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 1,703 | 61,225 | SH | OTHER | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 10 | 350 | SH | DEFINED | 02 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 25 | 881 | SH | DEFINED | 03 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 893 | 32,121 | SH | OTHER | 03 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 62 | 2,212 | SH | DEFINED | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 100 | 3,600 | SH | OTHER | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 66 | 2,359 | SH | DEFINED | 05 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 45 | 1,606 | SH | OTHER | 01,06 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 115,961 | 4,169,774 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 600 | 21,584 | SH | DEFINED | 09 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 92 | 3,293 | SH | DEFINED | 10 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 467 | 13,520 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2,222 | 64,326 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUTER SCIENCES CORP | COM | 205363104 | 18,765 | 396,640 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,744 | 36,863 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 535 | 11,312 | SH | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,100 | 23,250 | SH | OTHER | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 257 | 5,432 | SH | DEFINED | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 161 | 3,400 | SH | OTHER | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,770 | 37,404 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 628 | 13,273 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 285 | 6,015 | SH | DEFINED | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 38 | 800 | SH | OTHER | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 24 | 500 | SH | OTHER | 01,06 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 78,871 | 1,667,112 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 520 | 10,990 | SH | DEFINED | 09 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 486 | 10,277 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 511 | 10,800 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUTER TASK GROUP INC | COM | 205477102 | 108 | 29,080 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 161 | 43,588 | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 98 | 6,000 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 167 | 10,164 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 6,617 | 696,489 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 5 | 475 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 3 | 300 | SH | DEFINED | 02 |
| COMPUWARE CORP | COM | 205638109 | 5 | 525 | SH | DEFINED | 03 |
| COMPUWARE CORP | COM | 205638109 | 6 | 625 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 12 | 1,300 | SH | DEFINED | 05 |
| COMPUWARE CORP | COM | 205638109 | 10 | 1,100 | SH | OTHER | 01,06 |
| COMPUWARE CORP | COM | 205638109 | 31,908 | 3,358,738 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 412 | 43,337 | SH | DEFINED | 09 |
| COMPUWARE CORP | COM | 205638109 | 24 | 2,484 | SH | DEFINED | 10 |
| COMSTOCK HOMEBUILDING COS IN | COM | 205684103 | 58 | 2,900 | SH | DEFINED | 01 |
| COMSTOCK HOMEBUILDING COS IN | COM | 205684103 | 84 | 4,200 | SH | OTHER | 04 |
| COMSTOCK HOMEBUILDING COS IN | COM | 205684103 | 668 | 33,534 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC | COM | 205768203 | 1,597 | 48,671 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 49 | 1,500 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 33 | 1,000 | SH | DEFINED | 04 |
| COMSTOCK RES INC | COM | 205768203 | 279 | 8,500 | SH | DEFINED | 05 |
| COMSTOCK RES INC | COM | 205768203 | 8,195 | 249,761 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC | COM | 205768203 | 2 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMSYS IT PARTNERS INC | COM | 20581E104 | 96 | 7,863 | SH | DEFINED | 01 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 532 | 43,559 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,205 | 29,060 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 9 | 225 | SH | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 16 | 375 | SH | DEFINED | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 3 | 75 | SH | OTHER | 01,06 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 6,164 | 148,626 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 3 | 75 | SH | DEFINED | 10 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 10,113 | 384,954 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 24 | 900 | SH | OTHER | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 4 | 150 | SH | DEFINED | 02 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 4 | 150 | SH | DEFINED | 03 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 12 | 469 | SH | DEFINED | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 13 | 500 | SH | DEFINED | 05 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 16 | 605 | SH | OTHER | 01,06 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 46,655 | 1,775,984 | SH | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 198 | 7,541 | SH | DEFINED | 09 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 33 | 1,259 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 23,928 | 966,801 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 479 | 19,350 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 194 | 7,850 | SH | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 25 | 1,000 | SH | OTHER | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 11 | 450 | SH | DEFINED | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 12 | 500 | SH | OTHER | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 140 | 5,645 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 401 | 16,200 | SH | OTHER | 04 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| CONAGRA FOODS INC | COM | 205887102 | 36 | 1,450 | SH | DEFINED | 05 |
| CONAGRA FOODS INC | COM | 205887102 | 25 | 1,000 | SH | OTHER | 05 |
| CONAGRA FOODS INC | COM | 205887102 | 45 | 1,810 | SH | OTHER | 01,06 |
| CONAGRA FOODS INC | COM | 205887102 | 113,523 | 4,586,789 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 406 | 16,393 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 298 | 12,030 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 113 | 4,550 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| COMPUTER HORIZONS CORP | COM | 205908106 | 138 | 31,354 | SH | DEFINED | 01 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 259 | 58,695 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| CONCEPTUS INC | COM | 206016107 | 204 | 17,600 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 514 | 44,319 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|----|--------|----|---------|-------|
| CONCORD CAMERA CORP | COM | 206156101 | 40 | 28,900 | SH | DEFINED | 01 |
| CONCORD CAMERA CORP | COM | 206156101 | 53 | 38,870 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 500 | 40,424 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 2,435 | 196,866 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 82 | 48,800 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 5 | 3,000 | SH | OTHER | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 156 | 92,229 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|-------|-----------|----|---------|-------|
| CONEXANT SYSTEMS INC | COM | 207142100 | 625 | 349,204 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 100 | SH | OTHER | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 1,200 | SH | DEFINED | 02 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 360 | SH | DEFINED | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 219 | SH | DEFINED | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 113 | 63,400 | SH | OTHER | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 5,058 | 2,825,625 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 700 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| CONMED CORP | COM | 207410101 | 2,286 | 81,984 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 8 | 285 | SH | DEFINED | 02 |
| CONMED CORP | COM | 207410101 | 15 | 550 | SH | DEFINED | 04 |
| CONMED CORP | COM | 207410101 | 11 | 400 | SH | OTHER | 01,06 |
| CONMED CORP | COM | 207410101 | 6,232 | 223,540 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 7 | 265 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| CONNECTICUT WTR SVC INC | COM | 207797101 | 275 | 11,124 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 1,423 | 57,553 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| CONNETICS CORP | COM | 208192104 | 899 | 53,135 | SH | DEFINED | 01 |
| CONNETICS CORP | COM | 208192104 | 28 | 1,640 | SH | DEFINED | 04 |
| CONNETICS CORP | COM | 208192104 | 3 | 160 | SH | DEFINED | 05 |
| CONNETICS CORP | COM | 208192104 | 4 | 250 | SH | OTHER | 01,06 |
| CONNETICS CORP | COM | 208192104 | 3,952 | 233,718 | SH | DEFINED | 01,08 |
| CONNETICS CORP | COM | 208192104 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|-----|--------|----|---------|-------|
| CONNS INC | COM | 208242107 | 80 | 2,900 | SH | DEFINED | 01 |
| CONNS INC | COM | 208242107 | 914 | 32,963 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|-----------|----|---------|----|
| CONOCOPHILLIPS | COM | 20825C104 | 185,217 | 2,649,365 | SH | DEFINED | 01 |
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|---------------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| CONOCOPHILLIPS | COM | 20825C104 | 3,050 | 43,632 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,950 | 27,892 | SH | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 310 | 4,440 | SH | OTHER | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 516 | 7,384 | SH | DEFINED | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 135 | 1,934 | SH | OTHER | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,985 | 28,389 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,584 | 22,654 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 404 | 5,778 | SH | DEFINED | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 307 | 4,390 | SH | OTHER | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 291 | 4,162 | SH | OTHER | 01,06 |
| CONOCOPHILLIPS | COM | 20825C104 | 831,139 | 11,888,701 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 3,697 | 52,876 | SH | DEFINED | 09 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,515 | 35,973 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 369 | 5,284 | SH | OTHER | 10 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 102 | 4,360 | SH | DEFINED | 01 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 14 | 600 | SH | OTHER | 01 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 10 | 405 | SH | DEFINED | 02 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 974 | 41,453 | SH | DEFINED | 01,08 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 5 | 215 | SH | DEFINED | 10 |
| CONSECO INC | CONV PFD | 208464867 | 1,337 | 50,000 | | DEFINED | 01 |
| CONSECO INC | COM | 208464883 | 793 | 37,571 | SH | DEFINED | 01 |
| CONSECO INC | COM | 208464883 | 49 | 2,300 | SH | OTHER | 01 |
| CONSECO INC | COM | 208464883 | 163 | 7,716 | SH | DEFINED | 02 |
| CONSECO INC | COM | 208464883 | 30 | 1,400 | SH | DEFINED | 04 |
| CONSECO INC | COM | 208464883 | 5 | 228 | SH | OTHER | 04 |
| CONSECO INC | COM | 208464883 | 8,703 | 412,275 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464883 | 13 | 600 | SH | DEFINED | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 2,508 | 32,888 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 290 | 3,800 | SH | OTHER | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 217 | 2,850 | SH | OTHER | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 11 | 150 | SH | DEFINED | 05 |
| CONSOL ENERGY INC | COM | 20854P109 | 21,030 | 275,727 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 146 | 1,918 | SH | DEFINED | 09 |
| CONSOL ENERGY INC | COM | 20854P109 | 202 | 2,650 | SH | DEFINED | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 15 | 200 | SH | OTHER | 10 |
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| CONSOLIDATED EDISON INC | COM | 209115104 | 22,406 | 461,497 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 716 | 14,747 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 284 | 5,852 | SH | DEFINED | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 83 | 1,700 | SH | OTHER | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 150 | 3,092 | SH | DEFINED | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 40 | 820 | SH | OTHER | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 912 | 18,781 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 206 | 4,237 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 57 | 1,175 | SH | DEFINED | 05 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 24 | 500 | SH | OTHER | 01,06 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 105,219 | 2,167,234 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 344 | 7,090 | SH | DEFINED | 09 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 218 | 4,497 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 87 | 1,800 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2,905 | 67,487 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 116 | 2,700 | SH | OTHER | 03 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 12 | 275 | SH | DEFINED | 04 |

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|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 6 | 150 | SH | OTHER | 01,06 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 3,400 | 78,980 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 546 | 8,032 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 7 | 100 | SH | OTHER | 02 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 2,955 | 43,462 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 8,347 | 321,053 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 421 | 16,200 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 20 | 750 | SH | DEFINED | 02 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 73 | 2,800 | SH | DEFINED | 03 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 134 | 5,135 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 166 | 6,400 | SH | OTHER | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4 | 150 | SH | DEFINED | 05 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 42,587 | 1,637,973 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 114 | 4,372 | SH | DEFINED | 09 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 354 | 13,610 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 374 | 14,400 | SH | OTHER | 10 |
| CONSTELLATION BRANDS INC | CONV PFD | 21036P306 | 5,859 | 150,000 | | DEFINED | 01 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 5 | 2,400 | SH | DEFINED | 01 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 34 | 17,055 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 22,793 | 370,017 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 730 | 11,850 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 166 | 2,700 | SH | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 18 | 300 | SH | OTHER | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 15 | 250 | SH | DEFINED | 03 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 141 | 2,296 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 283 | 4,600 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 34 | 550 | SH | DEFINED | 05 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 28 | 450 | SH | OTHER | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 94,086 | 1,527,367 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 286 | 4,637 | SH | DEFINED | 09 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 119 | 1,925 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 18 | 300 | SH | OTHER | 10 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 120 | 24,000 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 102 | 20,503 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 772 | 79,885 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 15 | 1,563 | SH | DEFINED | 05 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 4,195 | 434,277 | SH | DEFINED | 01,08 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 95 | 3,110 | SH | DEFINED | 01 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 182 | 5,959 | SH | DEFINED | 01,08 |
| CONVERA CORP | COM | 211919105 | 444 | 31,500 | SH | DEFINED | 01 |
| CONVERA CORP | COM | 211919105 | 626 | 44,421 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 3,714 | 258,465 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 31 | 2,150 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 1 | 50 | SH | DEFINED | 02 |
| CONVERGYS CORP | COM | 212485106 | 57 | 4,000 | SH | OTHER | 02 |
| CONVERGYS CORP | COM | 212485106 | 2 | 150 | SH | DEFINED | 03 |
| CONVERGYS CORP | COM | 212485106 | 1 | 50 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 4 | 275 | SH | DEFINED | 05 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| CONVERGYS CORP | COM | 212485106 | 6 | 400 | SH | OTHER | 01,06 |
| CONVERGYS CORP | COM | 212485106 | 18,037 | 1,255,173 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 145 | 10,058 | SH | DEFINED | 09 |
| CONVERGYS CORP | COM | 212485106 | 238 | 16,555 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPER CAMERON CORP | COM | 216640102 | 1,872 | 25,319 | SH | DEFINED | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 7 | 100 | SH | OTHER | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 47 | 640 | SH | DEFINED | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 133 | 1,800 | SH | OTHER | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 15 | 200 | SH | DEFINED | 05 |
| COOPER CAMERON CORP | COM | 216640102 | 22,186 | 300,093 | SH | DEFINED | 01,08 |
| COOPER CAMERON CORP | COM | 216640102 | 279 | 3,779 | SH | DEFINED | 09 |
| COOPER CAMERON CORP | COM | 216640102 | 17 | 225 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| COOPER COS INC | COM | 216648402 | 1,714 | 22,372 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 62 | 813 | SH | DEFINED | 04 |
| COOPER COS INC | COM | 216648402 | 13 | 166 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 38 | 500 | SH | OTHER | 01,06 |
| COOPER COS INC | COM | 216648402 | 11,593 | 151,322 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 85 | 1,116 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPER TIRE & RUBR CO | COM | 216831107 | 3,994 | 261,546 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 75 | SH | OTHER | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 75 | SH | DEFINED | 03 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 50 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 50 | SH | DEFINED | 05 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 3 | 200 | SH | OTHER | 01,06 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 11,928 | 781,168 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 87 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| COPART INC | COM | 217204106 | 3,410 | 142,837 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 67 | 2,815 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 2 | 84 | SH | DEFINED | 03 |
| COPART INC | COM | 217204106 | 16 | 660 | SH | DEFINED | 04 |
| COPART INC | COM | 217204106 | 8,337 | 349,252 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 79 | 3,315 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------------------|-----|-----------|----|-------|----|---------|-------|
| CORAUTUS GENETICS INC | COM | 218139202 | 28 | 6,314 | SH | DEFINED | 01 |
| CORAUTUS GENETICS INC | COM | 218139202 | 37 | 8,355 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|----|--------|----|---------|-------|
| CORGENTECH INC | COM | 21872P105 | 0 | 161 | SH | DEFINED | 02 |
| CORGENTECH INC | COM | 21872P105 | 46 | 19,406 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| CORILLIAN CORP | COM | 218725109 | 109 | 34,013 | SH | DEFINED | 01 |
| CORILLIAN CORP | COM | 218725109 | 214 | 66,829 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,529 | 115,235 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1 | 100 | SH | DEFINED | 03 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 7 | 500 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 9,200 | 693,306 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|----|
| CORN PRODS INTL INC | COM | 219023108 | 5,891 | 292,059 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 47 | 2,350 | SH | OTHER | 01 |

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|------------------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| CORN PRODS INTL INC | COM | 219023108 | 26 | 1,300 | SH | DEFINED | 02 |
| CORN PRODS INTL INC | COM | 219023108 | 51 | 2,528 | SH | DEFINED | 03 |
| CORN PRODS INTL INC | COM | 219023108 | 99 | 4,925 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 9 | 450 | SH | OTHER | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 19 | 955 | SH | OTHER | 01,06 |
| CORN PRODS INTL INC | COM | 219023108 | 9,971 | 494,331 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 4 | 200 | SH | DEFINED | 10 |
| | | | | | | | |
| CORNELL COMPANIES INC | COM | 219141108 | 158 | 10,750 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 345 | 23,481 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CORNING INC | COM | 219350105 | 61,386 | 3,175,677 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 540 | 27,925 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 113 | 5,870 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 35 | 1,826 | SH | DEFINED | 03 |
| CORNING INC | COM | 219350105 | 251 | 13,000 | SH | OTHER | 03 |
| CORNING INC | COM | 219350105 | 73 | 3,754 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 46 | 2,400 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 81 | 4,175 | SH | DEFINED | 05 |
| CORNING INC | COM | 219350105 | 71 | 3,670 | SH | OTHER | 01,06 |
| CORNING INC | COM | 219350105 | 244,015 | 12,623,619 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 1,183 | 61,221 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 361 | 18,673 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 181 | 9,360 | SH | OTHER | 10 |
| | | | | | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 8,639 | 110,784 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 200 | 2,560 | SH | OTHER | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 35 | 450 | SH | DEFINED | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 23 | 300 | SH | OTHER | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 26 | 335 | SH | DEFINED | 05 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 16,304 | 209,083 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 76 | 975 | SH | DEFINED | 10 |
| | | | | | | | |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 2 | 19,700 | | DEFINED | 02 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 0 | 4,590 | | DEFINED | 04 |
| | | | | | | | |
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| | | | | | | | |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 164 | 27,640 | SH | DEFINED | 01 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 106 | 17,920 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 2 | 12,700 | | OTHER | 01 |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 0 | 3,300 | | DEFINED | 04 |
| | | | | | | | |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 1,255 | 35,898 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 87 | 2,500 | SH | DEFINED | 04 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 6,503 | 186,075 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 817 | 27,765 | SH | DEFINED | 01 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 2,087 | 70,973 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 4,026 | 101,417 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 4 | 100 | SH | OTHER | 02 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 9,467 | 238,464 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 78 | 33,000 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 25 | 10,745 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 2,299 | 41,931 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 8,323 | 151,798 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CORVEL CORP | COM | 221006109 | 335 | 14,000 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 938 | 39,158 | SH | DEFINED | 01,08 |
| COSI INC | COM | 22122P101 | 5 | 500 | SH | DEFINED | 01 |
| COSI INC | COM | 22122P101 | 270 | 27,500 | SH | OTHER | 04 |
| COSI INC | COM | 22122P101 | 265 | 26,977 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 639 | 35,227 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 20 | 1,125 | SH | OTHER | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 9 | 500 | SH | DEFINED | 04 |
| COST PLUS INC CALIF | COM | 221485105 | 91 | 5,000 | SH | OTHER | 04 |
| COST PLUS INC CALIF | COM | 221485105 | 6 | 325 | SH | OTHER | 01,06 |
| COST PLUS INC CALIF | COM | 221485105 | 3,151 | 173,635 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 2 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 52,660 | 1,222,086 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,748 | 133,400 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,668 | 85,125 | SH | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,385 | 32,131 | SH | OTHER | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7,937 | 184,188 | SH | DEFINED | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,072 | 48,075 | SH | OTHER | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 15,113 | 350,727 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,258 | 122,020 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 278 | 6,448 | SH | DEFINED | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 23 | 525 | SH | OTHER | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 56 | 1,300 | SH | OTHER | 01,06 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 187,113 | 4,342,372 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,004 | 23,293 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,819 | 88,637 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 898 | 20,845 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 1,066 | 22,809 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 56 | 1,200 | SH | OTHER | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 4,555 | 97,504 | SH | DEFINED | 01,08 |
| COTT CORP QUE | COM | 22163N106 | 6 | 325 | SH | DEFINED | 01 |
| COTT CORP QUE | COM | 22163N106 | 2 | 125 | SH | DEFINED | 04 |
| COTT CORP QUE | COM | 22163N106 | 2 | 125 | SH | DEFINED | 01,08 |
| COTT CORP QUE | COM | 22163N106 | 330 | 18,645 | SH | DEFINED | 10 |
| COTHERIX INC | COM | 22163T103 | 71 | 5,100 | SH | DEFINED | 01 |
| COTHERIX INC | COM | 22163T103 | 644 | 46,161 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 35,727 | 1,083,293 | SH | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 310 | 9,400 | SH | OTHER | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 14 | 430 | SH | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 50 | 1,508 | SH | DEFINED | 03 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 29 | 875 | SH | DEFINED | 04 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 330 | 9,998 | SH | DEFINED | 05 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 67 | 2,023 | SH | OTHER | 01,06 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 171,367 | 5,196,097 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 695 | 21,060 | SH | DEFINED | 09 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 109 | 3,317 | SH | DEFINED | 10 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 119 | 3,600 | SH | OTHER | 10 |
| COURIER CORP | COM | 222660102 | 525 | 14,041 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 2,207 | 59,016 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| COUSINS PPTYS INC | COM | 222795106 | 1,723 | 57,024 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 45 | 1,500 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 7,663 | 253,566 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 60 | 1,975 | SH | DEFINED | 10 |
| COVANSYS CORP | COM | 22281W103 | 834 | 52,251 | SH | DEFINED | 01 |
| COVANSYS CORP | COM | 22281W103 | 2,578 | 161,499 | SH | DEFINED | 01,08 |
| COVANSYS CORP | COM | 22281W103 | 1 | 50 | SH | DEFINED | 10 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 48 | 44,966 | SH | DEFINED | 01 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 1 | 1,000 | SH | DEFINED | 04 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 255 | 240,196 | SH | DEFINED | 01,08 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 0 | 391 | SH | OTHER | 10 |
| COVALENT GROUP INC | COM | 222815102 | 6 | 2,500 | SH | DEFINED | 01 |
| COVALENT GROUP INC | COM | 222815102 | 46 | 17,694 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 1,952 | 40,668 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 5 | 100 | SH | OTHER | 01 |
| COVANCE INC | COM | 222816100 | 25 | 530 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 14,640 | 305,062 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 30 | 625 | SH | DEFINED | 10 |
| COVENANT TRANS INC | COM | 22284P105 | 496 | 40,962 | SH | DEFINED | 01 |
| COVENANT TRANS INC | COM | 22284P105 | 841 | 69,488 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 14,960 | 173,910 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 71 | 820 | SH | OTHER | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3 | 37 | SH | DEFINED | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4 | 50 | SH | DEFINED | 03 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 34 | 400 | SH | DEFINED | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 176 | 2,044 | SH | OTHER | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4 | 50 | SH | DEFINED | 05 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 76,684 | 891,470 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 607 | 7,061 | SH | DEFINED | 09 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 36 | 414 | SH | DEFINED | 10 |
| COX RADIO INC | COM | 224051102 | 797 | 52,444 | SH | DEFINED | 01 |
| COX RADIO INC | COM | 224051102 | 55 | 3,600 | SH | DEFINED | 02 |
| COX RADIO INC | COM | 224051102 | 3,000 | 197,380 | SH | DEFINED | 01,08 |
| COX RADIO INC | COM | 224051102 | 17 | 1,100 | SH | DEFINED | 10 |
| CRAFTMADE INTL INC | COM | 22413E104 | 234 | 13,000 | SH | DEFINED | 01 |
| CRAFTMADE INTL INC | COM | 22413E104 | 9 | 500 | SH | OTHER | 04 |
| CRAFTMADE INTL INC | COM | 22413E104 | 139 | 7,751 | SH | DEFINED | 01,08 |

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|----------|---------------|----------------------------|-------|--------|----|---------|----|
| CRANE CO | COM | 224399105 | 2,407 | 80,925 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 103 | 3,450 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 106 | 3,581 | SH | OTHER | 02 |
| CRANE CO | COM | 224399105 | 26 | 884 | SH | DEFINED | 03 |
| CRANE CO | COM | 224399105 | 9 | 305 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 209 | 7,029 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 1 | 50 | SH | DEFINED | 05 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| CRANE CO | COM | 224399105 | 11,719 | 394,056 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 151 | 5,083 | SH | DEFINED | 09 |
| CRANE CO | COM | 224399105 | 4 | 150 | SH | DEFINED | 10 |
| CRAWFORD & CO | COM | 224633107 | 371 | 47,367 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 1,246 | 159,128 | SH | DEFINED | 01,08 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 0 | 600 | | DEFINED | 01 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 1 | 28,200 | | DEFINED | 02 |
| CRAY INC | COM | 225223106 | 41 | 45,100 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223106 | 121 | 131,792 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 755 | 94,458 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 6 | 760 | SH | DEFINED | 02 |
| CREDENCE SYS CORP | COM | 225302108 | 6 | 720 | SH | DEFINED | 04 |
| CREDENCE SYS CORP | COM | 225302108 | 5,639 | 705,743 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 5 | 605 | SH | DEFINED | 10 |
| CREDIT SUISSE GROUP | COM | 225401108 | 614 | 13,800 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 75 | 1,690 | SH | OTHER | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 40 | 905 | SH | DEFINED | 02 |
| CREDIT SUISSE GROUP | COM | 225401108 | 1 | 30 | SH | DEFINED | 03 |
| CREDIT SUISSE GROUP | COM | 225401108 | 399 | 8,970 | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 9 | 200 | SH | OTHER | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 14 | 325 | SH | DEFINED | 05 |
| CREDIT SUISSE GROUP | COM | 225401108 | 111 | 2,500 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 48 | 1,075 | SH | DEFINED | 10 |
| CREDO PETE CORP | COM | 225439207 | 161 | 5,940 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 296 | 10,905 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 1,053 | 42,077 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 28 | 1,100 | SH | OTHER | 01 |
| CREE INC | COM | 225447101 | 260 | 10,400 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 9,209 | 368,082 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 60 | 2,397 | SH | DEFINED | 09 |
| CREE INC | COM | 225447101 | 6 | 250 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 713 | 34,755 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2 | 100 | SH | OTHER | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 45 | 2,200 | SH | DEFINED | 02 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 21 | 1,000 | SH | OTHER | 02 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 21 | 1,000 | SH | OTHER | 03 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 21 | 1,000 | SH | DEFINED | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 5 | 250 | SH | OTHER | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 28 | 1,375 | SH | DEFINED | 05 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 6,798 | 331,424 | SH | DEFINED | 01,08 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 86 | 4,217 | SH | DEFINED | 09 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 5 | 250 | SH | DEFINED | 10 |
| CRIIMI MAE INC | COM | 226603504 | 202 | 11,762 | SH | DEFINED | 01 |
| CRIIMI MAE INC | COM | 226603504 | 1,296 | 75,290 | SH | DEFINED | 01,08 |
| CRITICAL PATH INC | COM | 22674V506 | 7 | 15,932 | SH | DEFINED | 01 |
| CRITICAL PATH INC | COM | 22674V506 | 12 | 28,501 | SH | DEFINED | 01,08 |
| CRITICARE SYS INC | COM | 226901106 | 68 | 13,400 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRITICARE SYS INC | COM | 226901106 | 126 | 24,658 | SH | DEFINED | 01,08 |
| CROSS A T CO | COM | 227478104 | 80 | 16,800 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 120 | 25,050 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,386 | 74,670 | SH | DEFINED | 01 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 10 | 550 | SH | DEFINED | 04 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 8 | 450 | SH | OTHER | 01,06 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 3,876 | 208,816 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2 | 100 | SH | DEFINED | 10 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 80 | 1,479 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 217 | 4,000 | SH | OTHER | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 110 | 2,019 | SH | OTHER | 04 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 383 | 7,050 | SH | DEFINED | 01,08 |
| CROSSROADS SYS INC | COM | 22765D100 | 30 | 26,800 | SH | DEFINED | 01 |
| CROSSROADS SYS INC | COM | 22765D100 | 37 | 32,906 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 64 | 1,600 | SH | DEFINED | 01 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 11 | 262 | SH | OTHER | 01 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 241 | 6,000 | SH | DEFINED | 05 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 44 | 1,090 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 480 | 7,500 | SH | DEFINED | 01 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 2,405 | 37,608 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,152 | 87,375 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 42 | 1,700 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 16,950 | 688,178 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 321 | 13,053 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 19 | 775 | SH | DEFINED | 10 |
| CROWN HOLDINGS INC | COM | 228368106 | 1,217 | 76,318 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 2 | 100 | SH | OTHER | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 6,974 | 437,489 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 7 | 450 | SH | DEFINED | 10 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 279 | 25,472 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 186 | 17,000 | SH | OTHER | 03 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 1,561 | 142,528 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 1 | 50 | SH | DEFINED | 10 |
| CRUZAN INTERNATIONAL INC | COM | 228890109 | 360 | 12,847 | SH | DEFINED | 01 |
| CRUZAN INTERNATIONAL INC | COM | 228890109 | 192 | 6,841 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 643 | 92,580 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 3 | 425 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 3 | 425 | SH | OTHER | 01,06 |
| CRYOLIFE INC | COM | 228903100 | 223 | 32,092 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 517 | 30,224 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 3 | 200 | SH | DEFINED | 04 |
| CUBIC CORP | COM | 229669106 | 2,186 | 127,676 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,307 | 60,658 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7,154 | 332,143 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,007 | 20,408 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 5 | 100 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 39 | 800 | SH | DEFINED | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 15 | 300 | SH | OTHER | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 15 | 300 | SH | DEFINED | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 74 | 1,500 | SH | OTHER | 05 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 13,665 | 276,964 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 9 | 175 | SH | DEFINED | 10 |
| CUISINE SOLUTIONS INC | COM | 229904107 | 41 | 5,500 | SH | DEFINED | 01 |
| CUISINE SOLUTIONS INC | COM | 229904107 | 1 | 200 | SH | OTHER | 04 |
| CUISINE SOLUTIONS INC | COM | 229904107 | 293 | 39,284 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CULP INC | COM | 230215105 | 57 | 12,100 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 110 | 23,432 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 7,453 | 84,701 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 4 | 50 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 18 | 200 | SH | DEFINED | 02 |
| CUMMINS INC | COM | 231021106 | 7 | 75 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 11 | 125 | SH | DEFINED | 05 |
| CUMMINS INC | COM | 231021106 | 9 | 100 | SH | OTHER | 01,06 |
| CUMMINS INC | COM | 231021106 | 31,640 | 359,590 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 26 | 300 | SH | DEFINED | 09 |
| CUMMINS INC | COM | 231021106 | 60 | 682 | SH | DEFINED | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 860 | 68,893 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 52 | 4,200 | SH | DEFINED | 02 |
| CUMULUS MEDIA INC | COM | 231082108 | 16 | 1,270 | SH | DEFINED | 04 |
| CUMULUS MEDIA INC | COM | 231082108 | 224 | 17,900 | SH | OTHER | 04 |
| CUMULUS MEDIA INC | COM | 231082108 | 4,575 | 366,291 | SH | DEFINED | 01,08 |
| CUMULUS MEDIA INC | COM | 231082108 | 1 | 100 | SH | DEFINED | 10 |
| CURAGEN CORP | COM | 23126R101 | 276 | 55,857 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 1,451 | 293,082 | SH | DEFINED | 01,08 |
| CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 10 | 10,725 | SH | DEFINED | 01 |
| CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 23 | 23,993 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 249 | 54,288 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 9 | 2,000 | SH | OTHER | 01 |
| CURIS INC | COM | 231269101 | 1,170 | 254,957 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 0 | 100 | SH | DEFINED | 10 |
| CURON MED INC | COM | 231292103 | 9 | 21,600 | SH | DEFINED | 01 |
| CURON MED INC | COM | 231292103 | 8 | 19,957 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 5,202 | 84,298 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 32 | 525 | SH | DEFINED | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 22 | 350 | SH | OTHER | 01,06 |
| CURTISS WRIGHT CORP | COM | 231561101 | 9,285 | 150,469 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 6 | 100 | SH | DEFINED | 10 |
| CYBERGUARD CORP | COM | 231910100 | 105 | 12,780 | SH | DEFINED | 01 |
| CYBERGUARD CORP | COM | 231910100 | 964 | 116,796 | SH | DEFINED | 01,08 |
| CYBERGUARD CORP | COM | 231910100 | 1 | 100 | SH | DEFINED | 10 |

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|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CUTERA INC | COM | 232109108 | 44 | 1,700 | SH | DEFINED | 01 |
| CUTERA INC | COM | 232109108 | 10 | 400 | SH | OTHER | 03 |
| CUTERA INC | COM | 232109108 | 189 | 7,300 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 97 | 7,900 | SH | DEFINED | 01 |
| CUTTER & BUCK INC | COM | 232217109 | 223 | 18,121 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 25 | 2,000 | SH | DEFINED | 10 |
| CYBERSOURCE CORP | COM | 23251J106 | 349 | 53,055 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 1,111 | 168,837 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 0 | 50 | SH | DEFINED | 10 |
| CYBERONICS INC | COM | 23251P102 | 852 | 28,551 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 8 | 275 | SH | DEFINED | 02 |
| CYBERONICS INC | COM | 23251P102 | 12 | 400 | SH | DEFINED | 04 |
| CYBERONICS INC | COM | 23251P102 | 10 | 350 | SH | OTHER | 01,06 |
| CYBERONICS INC | COM | 23251P102 | 4,234 | 141,850 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 4 | 150 | SH | DEFINED | 10 |
| CYBEROPTICS CORP | COM | 232517102 | 96 | 6,900 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 195 | 14,015 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 26 | 6,900 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 45 | 11,596 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 2,764 | 88,260 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 13 | 405 | SH | DEFINED | 02 |
| CYMER INC | COM | 232572107 | 6 | 200 | SH | DEFINED | 03 |
| CYMER INC | COM | 232572107 | 27 | 850 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 18 | 575 | SH | OTHER | 01,06 |
| CYMER INC | COM | 232572107 | 7,899 | 252,205 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 58 | 1,861 | SH | DEFINED | 09 |
| CYMER INC | COM | 232572107 | 57 | 1,820 | SH | DEFINED | 10 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 173 | 32,055 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 1,101 | 203,511 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 0 | 50 | SH | DEFINED | 10 |

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| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2,358 | 156,665 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 29 | 1,900 | SH | DEFINED | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 301 | 20,000 | SH | OTHER | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 99 | 6,560 | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 376 | 24,990 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 16,884 | 1,121,886 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 9 | 600 | SH | DEFINED | 10 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 113 | 7,500 | SH | OTHER | 10 |
| CYTEC INDS INC | COM | 232820100 | 4,109 | 94,723 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 602 | 13,875 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 16 | 360 | SH | DEFINED | 04 |
| CYTEC INDS INC | COM | 232820100 | 9,396 | 216,596 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 8 | 175 | SH | DEFINED | 10 |
| CYTOGEN CORP | COM | 232824300 | 27 | 6,640 | SH | DEFINED | 01 |

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|--------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| CYTOGEN CORP | COM | 232824300 | 0 | 100 | SH | OTHER | 01 |
| CYTOGEN CORP | COM | 232824300 | 87 | 21,435 | SH | DEFINED | 01,08 |
| CYTRX CORP | COM | 232828301 | 25 | 25,817 | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 112 | 12,300 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 281 | 30,964 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 1,421 | 52,938 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 754 | 28,080 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 11 | 425 | SH | DEFINED | 02 |
| CYTYC CORP | COM | 232946103 | 25 | 920 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 14,322 | 533,422 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 17 | 645 | SH | DEFINED | 10 |
| DHB INDS INC | COM | 23321E103 | 185 | 44,118 | SH | DEFINED | 01 |
| DHB INDS INC | COM | 23321E103 | 1,212 | 289,351 | SH | DEFINED | 01,08 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 462 | 15,968 | SH | DEFINED | 01 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 10 | 350 | SH | OTHER | 03 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 14 | 500 | SH | DEFINED | 04 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 9 | 300 | SH | OTHER | 01,06 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 3,403 | 117,575 | SH | DEFINED | 01,08 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 3 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| DNP SELECT INCOME FD | COM | 23325P104 | 210 | 18,130 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 57 | 4,890 | SH | OTHER | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 15 | 1,300 | SH | OTHER | 02 |
| DNP SELECT INCOME FD | COM | 23325P104 | 73 | 6,308 | SH | DEFINED | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 14 | 1,200 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 19 | 1,672 | SH | DEFINED | 05 |
| DNP SELECT INCOME FD | COM | 23325P104 | 81 | 7,031 | SH | DEFINED | 10 |
| DNP SELECT INCOME FD | COM | 23325P104 | 36 | 3,100 | SH | OTHER | 10 |
| DPL INC | COM | 233293109 | 1,613 | 58,023 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 3 | 100 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 65 | 2,350 | SH | DEFINED | 02 |
| DPL INC | COM | 233293109 | 29 | 1,059 | SH | OTHER | 02 |
| DPL INC | COM | 233293109 | 47 | 1,687 | SH | DEFINED | 03 |
| DPL INC | COM | 233293109 | 186 | 6,690 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 47 | 1,680 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 18,562 | 667,691 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 17 | 612 | SH | DEFINED | 10 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,881 | 38,099 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 32 | 656 | SH | DEFINED | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 247 | 5,000 | SH | OTHER | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 12 | 250 | SH | OTHER | 01,06 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 9,018 | 182,698 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 18,434 | 508,946 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 66 | 1,833 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 40 | 1,100 | SH | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 11 | 300 | SH | OTHER | 02 |
| D R HORTON INC | COM | 23331A109 | 5 | 150 | SH | DEFINED | 03 |
| D R HORTON INC | COM | 23331A109 | 80 | 2,200 | SH | DEFINED | 04 |
| D R HORTON INC | COM | 23331A109 | 53 | 1,450 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 9 | 250 | SH | DEFINED | 05 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| D R HORTON INC | COM | 23331A109 | 86,510 | 2,388,465 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 670 | 18,487 | SH | DEFINED | 09 |
| D R HORTON INC | COM | 23331A109 | 43 | 1,196 | SH | DEFINED | 10 |
| DSP GROUP INC | COM | 23332B106 | 1,356 | 52,853 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 14 | 550 | SH | DEFINED | 04 |
| DSP GROUP INC | COM | 23332B106 | 12 | 450 | SH | OTHER | 01,06 |
| DSP GROUP INC | COM | 23332B106 | 5,621 | 219,070 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 12 | 450 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DST SYS INC DEL | COM | 233326107 | 2,048 | 37,352 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 5 | 100 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 55 | 1,010 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 20,652 | 376,656 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 132 | 2,409 | SH | DEFINED | 09 |
| DST SYS INC DEL | COM | 233326107 | 25 | 450 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 13,698 | 298,689 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 163 | 3,565 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 64 | 1,400 | SH | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 6 | 125 | SH | DEFINED | 03 |
| DTE ENERGY CO | COM | 233331107 | 275 | 5,991 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 10 | 212 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 24 | 520 | SH | DEFINED | 05 |
| DTE ENERGY CO | COM | 233331107 | 23 | 500 | SH | OTHER | 01,06 |
| DTE ENERGY CO | COM | 233331107 | 69,631 | 1,518,340 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 434 | 9,459 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 1,453 | 31,673 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 168 | 3,673 | SH | OTHER | 10 |
| DTS INC | COM | 23335C101 | 230 | 13,633 | SH | DEFINED | 01 |
| DTS INC | COM | 23335C101 | 1,587 | 94,250 | SH | DEFINED | 01,08 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 1,385 | 37,776 | SH | DEFINED | 01 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 185 | 5,050 | SH | OTHER | 04 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 7,638 | 208,348 | SH | DEFINED | 01,08 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 33 | 908 | SH | DEFINED | 09 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 15 | 400 | SH | DEFINED | 10 |
| DAKTRONICS INC | COM | 234264109 | 689 | 28,722 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 60 | 2,485 | SH | DEFINED | 02 |
| DAKTRONICS INC | COM | 234264109 | 10 | 400 | SH | DEFINED | 04 |
| DAKTRONICS INC | COM | 234264109 | 5 | 200 | SH | OTHER | 01,06 |
| DAKTRONICS INC | COM | 234264109 | 2,488 | 103,736 | SH | DEFINED | 01,08 |
| DANA CORP | COM | 235811106 | 2,419 | 257,064 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 1 | 125 | SH | OTHER | 01 |
| DANA CORP | COM | 235811106 | 2 | 250 | SH | DEFINED | 03 |
| DANA CORP | COM | 235811106 | 1 | 100 | SH | DEFINED | 04 |
| DANA CORP | COM | 235811106 | 3 | 325 | SH | DEFINED | 05 |
| DANA CORP | COM | 235811106 | 5 | 510 | SH | OTHER | 01,06 |
| DANA CORP | COM | 235811106 | 11,748 | 1,248,450 | SH | DEFINED | 01,08 |
| DANA CORP | COM | 235811106 | 8 | 861 | SH | DEFINED | 09 |
| DANA CORP | COM | 235811106 | 157 | 16,724 | SH | DEFINED | 10 |
| DANA CORP | COM | 235811106 | 636 | 67,561 | SH | OTHER | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANAHER CORP DEL | COM | 235851102 | 134,939 | 2,506,759 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 24,836 | 461,380 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 15,925 | 295,848 | SH | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 2,047 | 38,020 | SH | OTHER | 02 |
| DANAHER CORP DEL | COM | 235851102 | 28,872 | 536,350 | SH | DEFINED | 03 |
| DANAHER CORP DEL | COM | 235851102 | 6,831 | 126,897 | SH | OTHER | 03 |
| DANAHER CORP DEL | COM | 235851102 | 61,627 | 1,144,854 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 19,519 | 362,601 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 11,860 | 220,332 | SH | DEFINED | 05 |
| DANAHER CORP DEL | COM | 235851102 | 1,343 | 24,951 | SH | OTHER | 05 |
| DANAHER CORP DEL | COM | 235851102 | 43 | 800 | SH | OTHER | 01,06 |
| DANAHER CORP DEL | COM | 235851102 | 116,189 | 2,158,441 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 362 | 6,733 | SH | DEFINED | 09 |
| DANAHER CORP DEL | COM | 235851102 | 36,545 | 678,905 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 3,852 | 71,565 | SH | OTHER | 10 |
| | | | | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 11,467 | 377,589 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 232 | 7,632 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,051 | 34,591 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 167 | 5,499 | SH | OTHER | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,546 | 149,685 | SH | DEFINED | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 600 | 19,764 | SH | OTHER | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3,932 | 129,465 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 641 | 21,092 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 854 | 28,135 | SH | DEFINED | 05 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 10 | 335 | SH | OTHER | 05 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12 | 400 | SH | OTHER | 01,06 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 40,976 | 1,349,211 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 383 | 12,605 | SH | DEFINED | 09 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,161 | 137,000 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 165 | 5,418 | SH | OTHER | 10 |
| | | | | | | | |
| DARLING INTL INC | COM | 237266101 | 168 | 47,562 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 1,156 | 327,586 | SH | DEFINED | 01,08 |
| DARLING INTL INC | COM | 237266101 | 0 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| DATA I O CORP | COM | 237690102 | 40 | 16,500 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 47 | 19,163 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DATAWATCH CORP | COM | 237917208 | 27 | 7,734 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 20 | 5,766 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 34 | 9,616 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DATALINK CORP | COM | 237934104 | 20 | 4,900 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 60 | 14,744 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| DATARAM CORP | COM | 238108203 | 70 | 10,400 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 221 | 32,854 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DATASCOPE CORP | COM | 238113104 | 644 | 20,757 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 8 | 250 | SH | DEFINED | 04 |
| DATASCOPE CORP | COM | 238113104 | 3 | 100 | SH | OTHER | 01,06 |
| DATASCOPE CORP | COM | 238113104 | 2,676 | 86,276 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 71 | 2,277 | SH | DEFINED | 09 |
| | | | | | | | |
| DATATRAK INTL INC | COM | 238134100 | 101 | 9,000 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DATATRAK INTL INC | COM | 238134100 | 219 | 19,548 | SH | DEFINED | 01,08 |
| DAVE & BUSTERS INC | COM | 23833N104 | 416 | 31,190 | SH | DEFINED | 01 |
| DAVE & BUSTERS INC | COM | 23833N104 | 952 | 71,278 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 1,986 | 43,107 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 37 | 800 | SH | OTHER | 02 |
| DAVITA INC | COM | 23918K108 | 14,146 | 307,055 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 98 | 2,121 | SH | DEFINED | 09 |
| DAVITA INC | COM | 23918K108 | 16 | 350 | SH | DEFINED | 10 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 242 | 8,000 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 413 | 13,643 | SH | DEFINED | 01,08 |
| DAXOR CORP | COM | 239467103 | 100 | 6,600 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 145 | 9,547 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 2,480 | 63,821 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 47 | 1,211 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 219 | 5,623 | SH | DEFINED | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 279 | 7,179 | SH | OTHER | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 15 | 384 | SH | DEFINED | 03 |
| DEAN FOODS CO NEW | COM | 242370104 | 175 | 4,510 | SH | DEFINED | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 250 | 6,429 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 31,095 | 800,173 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 136 | 3,509 | SH | DEFINED | 09 |
| DEAN FOODS CO NEW | COM | 242370104 | 50 | 1,285 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 132 | 3,405 | SH | OTHER | 10 |
| DEB SHOPS INC | COM | 242728103 | 301 | 13,831 | SH | DEFINED | 01 |
| DEB SHOPS INC | COM | 242728103 | 1,049 | 48,260 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 809 | 33,612 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2,204 | 91,597 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4 | 170 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| DECODE GENETICS INC | COM | 243586104 | 280 | 33,421 | SH | DEFINED | 01 |
| DECODE GENETICS INC | COM | 243586104 | 2,186 | 260,521 | SH | DEFINED | 01,08 |
| DECODE GENETICS INC | COM | 243586104 | 1 | 100 | SH | DEFINED | 10 |
| DECORATOR INDS INC | COM | 243631207 | 30 | 3,400 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 100 | 11,444 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 32,825 | 536,351 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 1,285 | 21,000 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 1,104 | 18,039 | SH | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 309 | 5,050 | SH | OTHER | 02 |
| DEERE & CO | COM | 244199105 | 580 | 9,485 | SH | DEFINED | 03 |
| DEERE & CO | COM | 244199105 | 136 | 2,220 | SH | OTHER | 03 |
| DEERE & CO | COM | 244199105 | 12,622 | 206,247 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 7,603 | 124,240 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 67 | 1,090 | SH | DEFINED | 05 |
| DEERE & CO | COM | 244199105 | 257 | 4,200 | SH | OTHER | 05 |
| DEERE & CO | COM | 244199105 | 53 | 860 | SH | OTHER | 01,06 |
| DEERE & CO | COM | 244199105 | 131,406 | 2,147,155 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 626 | 10,228 | SH | DEFINED | 09 |
| DEERE & CO | COM | 244199105 | 99 | 1,610 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 80 | 1,300 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 51 | 3,653 | SH | DEFINED | 01 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 304 | 21,942 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 762 | 71,035 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 12 | 1,117 | SH | DEFINED | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 133 | SH | OTHER | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 17 | 1,553 | SH | DEFINED | 03 |
| DEL MONTE FOODS CO | COM | 24522P103 | 7 | 669 | SH | OTHER | 03 |
| DEL MONTE FOODS CO | COM | 24522P103 | 234 | 21,826 | SH | DEFINED | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 380 | 35,369 | SH | OTHER | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 6,530 | 608,594 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 13 | 1,258 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| DELL INC | COM | 24702R101 | 303,473 | 8,873,489 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 27,639 | 808,147 | SH | OTHER | 01 |
| DELL INC | COM | 24702R101 | 18,040 | 527,496 | SH | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 2,173 | 63,529 | SH | OTHER | 02 |
| DELL INC | COM | 24702R101 | 30,981 | 905,887 | SH | DEFINED | 03 |
| DELL INC | COM | 24702R101 | 4,997 | 146,106 | SH | OTHER | 03 |
| DELL INC | COM | 24702R101 | 47,322 | 1,383,691 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 18,348 | 536,482 | SH | OTHER | 04 |
| DELL INC | COM | 24702R101 | 14,712 | 430,177 | SH | DEFINED | 05 |
| DELL INC | COM | 24702R101 | 1,826 | 53,380 | SH | OTHER | 05 |
| DELL INC | COM | 24702R101 | 224 | 6,550 | SH | OTHER | 01,06 |
| DELL INC | COM | 24702R101 | 720,650 | 21,071,651 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 3,818 | 111,650 | SH | DEFINED | 09 |
| DELL INC | COM | 24702R101 | 27,869 | 814,888 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 4,780 | 139,772 | SH | OTHER | 10 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 57 | 19,400 | SH | DEFINED | 01 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 32 | 10,798 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 2,520 | 913,057 | SH | DEFINED | 01 |
| DELPHI CORP | COM | 247126105 | 13 | 4,670 | SH | OTHER | 01 |
| DELPHI CORP | COM | 247126105 | 1 | 500 | SH | DEFINED | 02 |
| DELPHI CORP | COM | 247126105 | 2 | 807 | SH | OTHER | 02 |
| DELPHI CORP | COM | 247126105 | 5 | 1,716 | SH | DEFINED | 03 |
| DELPHI CORP | COM | 247126105 | 0 | 162 | SH | OTHER | 03 |
| DELPHI CORP | COM | 247126105 | 3 | 934 | SH | DEFINED | 04 |
| DELPHI CORP | COM | 247126105 | 3 | 1,000 | SH | DEFINED | 05 |
| DELPHI CORP | COM | 247126105 | 5 | 1,970 | SH | OTHER | 01,06 |
| DELPHI CORP | COM | 247126105 | 12,560 | 4,550,801 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 23 | 8,356 | SH | DEFINED | 10 |
| DELPHI CORP | COM | 247126105 | 1 | 300 | SH | OTHER | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 5,321 | 113,702 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 26 | 550 | SH | DEFINED | 04 |
| DELPHI FINL GROUP INC | COM | 247131105 | 21 | 450 | SH | OTHER | 01,06 |
| DELPHI FINL GROUP INC | COM | 247131105 | 9,004 | 192,388 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 320 | 6,847 | SH | DEFINED | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 14 | 300 | SH | OTHER | 10 |
| DELTA & PINE LD CO | COM | 247357106 | 1,268 | 48,017 | SH | DEFINED | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 22 | 850 | SH | DEFINED | 04 |
| DELTA & PINE LD CO | COM | 247357106 | 11 | 400 | SH | OTHER | 01,06 |
| DELTA & PINE LD CO | COM | 247357106 | 6,379 | 241,536 | SH | DEFINED | 01,08 |
| DELTA & PINE LD CO | COM | 247357106 | 3 | 100 | SH | DEFINED | 10 |

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|-------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM | 247361108 | 2 | 2,620 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 35 | 47,150 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 2 | 2,500 | SH | DEFINED | 10 |
| DELTA APPAREL INC | COM | 247368103 | 180 | 12,560 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 264 | 18,453 | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC | COM | 247748106 | 107 | 4,000 | SH | DEFINED | 01 |
| DELTA NAT GAS INC | COM | 247748106 | 119 | 4,482 | SH | DEFINED | 01,08 |
| DELTATHREE INC | COM | 24783N102 | 6 | 2,200 | SH | DEFINED | 01 |
| DELTATHREE INC | COM | 24783N102 | 35 | 11,871 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 694 | 15,078 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 12 | 250 | SH | DEFINED | 04 |
| DELTIC TIMBER CORP | COM | 247850100 | 10 | 225 | SH | OTHER | 01,06 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,162 | 68,656 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 1,125 | 54,095 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 5,310 | 255,296 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 2 | 100 | SH | DEFINED | 10 |
| DENBURY RES INC | COM | 247916208 | 1,473 | 29,195 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 36 | 705 | SH | DEFINED | 04 |
| DENBURY RES INC | COM | 247916208 | 13,476 | 267,161 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 10 | 200 | SH | DEFINED | 10 |
| DELTA FINANCIAL CORP | COM | 247918105 | 121 | 16,600 | SH | DEFINED | 01 |
| DELTA FINANCIAL CORP | COM | 247918105 | 2 | 212 | SH | OTHER | 04 |
| DELTA FINANCIAL CORP | COM | 247918105 | 322 | 44,053 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 999 | 24,886 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 32 | 800 | SH | OTHER | 01 |
| DELUXE CORP | COM | 248019101 | 58 | 1,450 | SH | DEFINED | 02 |
| DELUXE CORP | COM | 248019101 | 16 | 400 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 19 | 470 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 5 | 131 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 4 | 100 | SH | DEFINED | 05 |
| DELUXE CORP | COM | 248019101 | 11,367 | 283,052 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 5 | 125 | SH | DEFINED | 10 |
| DENDREON CORP | COM | 24823Q107 | 481 | 71,635 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 2,598 | 387,179 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 1 | 100 | SH | DEFINED | 10 |

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|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| DENDRITE INTL INC | COM | 248239105 | 1,265 | 63,106 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 16 | 800 | SH | DEFINED | 04 |
| DENDRITE INTL INC | COM | 248239105 | 12 | 600 | SH | OTHER | 01,06 |
| DENDRITE INTL INC | COM | 248239105 | 5,272 | 262,963 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 2 | 100 | SH | DEFINED | 10 |
| DENNYS CORP | COM | 24869P104 | 413 | 99,475 | SH | DEFINED | 01 |
| DENNYS CORP | COM | 24869P104 | 1,818 | 438,080 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 37,823 | 700,159 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8,138 | 150,651 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,281 | 97,756 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,141 | 21,115 | SH | OTHER | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,082 | 38,540 | SH | DEFINED | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 552 | 10,220 | SH | OTHER | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 13,846 | 256,318 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,715 | 87,286 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,389 | 81,239 | SH | DEFINED | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 592 | 10,955 | SH | OTHER | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 23,309 | 431,491 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7,368 | 136,402 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 699 | 12,932 | SH | OTHER | 10 |
| DEPARTMENT 56 INC | COM | 249509100 | 596 | 47,715 | SH | DEFINED | 01 |
| DEPARTMENT 56 INC | COM | 249509100 | 3 | 275 | SH | DEFINED | 04 |
| DEPARTMENT 56 INC | COM | 249509100 | 3 | 200 | SH | OTHER | 01,06 |
| DEPARTMENT 56 INC | COM | 249509100 | 436 | 34,920 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 194 | 30,000 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 390 | 60,202 | SH | DEFINED | 01,08 |
| DESIGN WITHIN REACH INC | COM | 250557105 | 59 | 6,486 | SH | DEFINED | 01 |
| DESIGN WITHIN REACH INC | COM | 250557105 | 1 | 100 | SH | DEFINED | 03 |
| DESIGN WITHIN REACH INC | COM | 250557105 | 426 | 47,183 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| DEUTSCHE TELEKOM AG | COM | 251566105 | 290 | 15,907 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 69 | 3,775 | SH | DEFINED | 02 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 13 | 687 | SH | OTHER | 02 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 139 | 7,615 | SH | DEFINED | 03 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 26 | 1,400 | SH | OTHER | 03 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 177 | 9,705 | SH | DEFINED | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 124 | 6,775 | SH | OTHER | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 356 | 19,525 | SH | DEFINED | 05 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 59 | 3,250 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 88 | 4,800 | SH | DEFINED | 10 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 97 | 5,300 | SH | OTHER | 10 |
| DEVCON INTL CORP | COM | 251588109 | 52 | 5,100 | SH | DEFINED | 01 |
| DEVCON INTL CORP | COM | 251588109 | 134 | 13,058 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,757 | 37,623 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 294 | 6,300 | SH | OTHER | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 7 | 150 | SH | OTHER | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 46 | 990 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 11 | 225 | SH | OTHER | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 26,964 | 577,382 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 134 | 2,880 | SH | DEFINED | 09 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 19 | 412 | SH | DEFINED | 10 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 140 | 3,000 | SH | OTHER | 10 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 2,465 | 2,004,000 | | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 63,667 | 927,555 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 579 | 8,430 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 121 | 1,770 | SH | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 43 | 625 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 299 | 4,360 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 347 | 5,060 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 105 | 1,536 | SH | DEFINED | 05 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 82 | 1,200 | SH | OTHER | 01,06 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 283,906 | 4,136,155 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,664 | 24,246 | SH | DEFINED | 09 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 525 | 7,651 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 14 | 200 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DEVRY INC DEL | COM | 251893103 | 2,008 | 105,432 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 1,472 | 77,260 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 11 | 600 | SH | DEFINED | 02 |
| DEVRY INC DEL | COM | 251893103 | 18 | 950 | SH | DEFINED | 03 |
| DEVRY INC DEL | COM | 251893103 | 3 | 140 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 8,759 | 459,780 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 2 | 100 | SH | DEFINED | 10 |
| DEX MEDIA INC | COM | 25212E100 | 1,353 | 48,682 | SH | DEFINED | 01 |
| DEX MEDIA INC | COM | 25212E100 | 25 | 900 | SH | OTHER | 01 |
| DEX MEDIA INC | COM | 25212E100 | 11 | 405 | SH | DEFINED | 02 |
| DEX MEDIA INC | COM | 25212E100 | 9,014 | 324,376 | SH | DEFINED | 01,08 |
| DEX MEDIA INC | COM | 25212E100 | 16 | 575 | SH | DEFINED | 10 |
| DEXCOM INC | COM | 252131107 | 19 | 1,600 | SH | DEFINED | 01 |
| DEXCOM INC | COM | 252131107 | 151 | 13,000 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 1,012 | 17,447 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 348 | 5,995 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 64 | 1,100 | SH | DEFINED | 02 |
| DIAGEO P L C | COM | 25243Q205 | 77 | 1,320 | SH | DEFINED | 03 |
| DIAGEO P L C | COM | 25243Q205 | 23 | 400 | SH | OTHER | 03 |
| DIAGEO P L C | COM | 25243Q205 | 324 | 5,580 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 107 | 1,852 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 73 | 1,250 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 204 | 3,523 | SH | DEFINED | 10 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 1,719 | 32,604 | SH | DEFINED | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 60 | 1,145 | SH | OTHER | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 39 | 735 | SH | DEFINED | 04 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 21 | 400 | SH | OTHER | 01,06 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 8,053 | 152,726 | SH | DEFINED | 01,08 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 3 | 50 | SH | DEFINED | 10 |
| DIALYSIS CORP AMER | COM | 252529102 | 70 | 5,400 | SH | DEFINED | 01 |
| DIALYSIS CORP AMER | COM | 252529102 | 257 | 19,871 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,326 | 21,654 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6 | 100 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 17 | 275 | SH | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 9,907 | 161,752 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 178 | 2,904 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 20 | 325 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-----|--------|----|---------|----|
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 279 | 36,819 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|-----|--------|----|---------|----|

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 1,265 | 166,905 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 163 | 13,850 | SH | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,043 | 88,755 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 1,481 | 14,006 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 709 | 6,700 | SH | OTHER | 01 |
| DIAMONDS TR | COM | 252787106 | 639 | 6,045 | SH | DEFINED | 02 |
| DIAMONDS TR | COM | 252787106 | 16 | 156 | SH | OTHER | 02 |
| DIAMONDS TR | COM | 252787106 | 1,295 | 12,250 | SH | DEFINED | 03 |
| DIAMONDS TR | COM | 252787106 | 977 | 9,240 | SH | DEFINED | 04 |
| DIAMONDS TR | COM | 252787106 | 672 | 6,350 | SH | OTHER | 04 |
| DIAMONDS TR | COM | 252787106 | 97 | 916 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 36 | 344 | SH | DEFINED | 10 |
| DIAMONDS TR | COM | 252787106 | 20 | 190 | SH | OTHER | 10 |
| DIASYS CORP | COM | 252838107 | 0 | 800 | SH | DEFINED | 01 |
| DIASYS CORP | COM | 252838107 | 2 | 9,639 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 5,285 | 175,530 | SH | DEFINED | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 199 | 6,600 | SH | DEFINED | 03 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 9 | 300 | SH | DEFINED | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 25 | 825 | SH | DEFINED | 05 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 3,123 | 103,713 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 64 | 2,125 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 1,310 | 38,015 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 62 | 1,800 | SH | OTHER | 02 |
| DIEBOLD INC | COM | 253651103 | 16 | 450 | SH | DEFINED | 03 |
| DIEBOLD INC | COM | 253651103 | 1,378 | 40,000 | SH | OTHER | 03 |
| DIEBOLD INC | COM | 253651103 | 22 | 645 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 267 | 7,754 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 12,159 | 352,852 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 18 | 525 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 16 | 450 | SH | OTHER | 10 |
| DIEDRICH COFFEE INC | COM | 253675201 | 40 | 5,052 | SH | DEFINED | 01 |
| DIEDRICH COFFEE INC | COM | 253675201 | 42 | 5,244 | SH | DEFINED | 01,08 |
| DIGENE CORP | COM | 253752109 | 631 | 22,154 | SH | DEFINED | 01 |
| DIGENE CORP | COM | 253752109 | 3,126 | 109,679 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGI INTL INC | COM | 253798102 | 336 | 31,324 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 4 | 400 | SH | DEFINED | 04 |
| DIGI INTL INC | COM | 253798102 | 3 | 300 | SH | OTHER | 01,06 |
| DIGI INTL INC | COM | 253798102 | 1,687 | 157,186 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 1 | 100 | SH | DEFINED | 10 |
| DIGIMARC CORP | COM | 253807101 | 98 | 14,500 | SH | DEFINED | 01 |
| DIGIMARC CORP | COM | 253807101 | 230 | 33,946 | SH | DEFINED | 01,08 |
| DIGITAL ANGEL CORP | COM | 253830103 | 3 | 1,000 | SH | DEFINED | 01 |
| DIGITAL ANGEL CORP | COM | 253830103 | 49 | 15,816 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 1,134 | 43,500 | SH | DEFINED | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 19 | 730 | SH | DEFINED | 04 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 14 | 550 | SH | OTHER | 01,06 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 6,360 | 244,042 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGITAL INSIGHT CORP | COM | 25385P106 | 41 | 1,570 | SH | DEFINED | 10 |
| DIGITAL RLTY TR INC | COM | 253868103 | 112 | 6,247 | SH | DEFINED | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,122 | 62,333 | SH | DEFINED | 01,08 |
| DIGITAL RECORDERS INC | COM | 253869101 | 19 | 7,300 | SH | DEFINED | 01 |
| DIGITAL RECORDERS INC | COM | 253869101 | 48 | 18,851 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 965 | 27,697 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 98 | 2,800 | SH | DEFINED | 04 |
| DIGITAL RIV INC | COM | 25388B104 | 7,660 | 219,787 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 2 | 50 | SH | DEFINED | 10 |
| DIGITAS INC | COM | 25388K104 | 1,344 | 118,333 | SH | DEFINED | 01 |
| DIGITAS INC | COM | 25388K104 | 1 | 70 | SH | DEFINED | 04 |
| DIGITAS INC | COM | 25388K104 | 6,189 | 544,810 | SH | DEFINED | 01,08 |
| DIGITAS INC | COM | 25388K104 | 2 | 200 | SH | DEFINED | 10 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 30 | 46,650 | SH | DEFINED | 01 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 67 | 105,122 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 845 | 57,426 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 9 | 600 | SH | DEFINED | 04 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 8 | 550 | SH | OTHER | 01,06 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,742 | 254,185 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1 | 100 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DILLARDS INC | COM | 254067101 | 2,636 | 126,250 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 4 | 175 | SH | OTHER | 01 |
| DILLARDS INC | COM | 254067101 | 3 | 125 | SH | DEFINED | 03 |
| DILLARDS INC | COM | 254067101 | 1 | 50 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 4 | 200 | SH | OTHER | 04 |
| DILLARDS INC | COM | 254067101 | 14 | 662 | SH | DEFINED | 05 |
| DILLARDS INC | COM | 254067101 | 4 | 200 | SH | OTHER | 01,06 |
| DILLARDS INC | COM | 254067101 | 12,867 | 616,245 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 7 | 343 | SH | DEFINED | 10 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 260 | | DEFINED | 01 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 1,710 | | DEFINED | 04 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 19 | 119,671 | | DEFINED | 01,08 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 2,000 | | DEFINED | 10 |
| DIODES INC | COM | 254543101 | 752 | 20,743 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 3,112 | 85,819 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 1,613 | 29,726 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 22 | 400 | SH | DEFINED | 04 |
| DIONEX CORP | COM | 254546104 | 16 | 300 | SH | OTHER | 01,06 |
| DIONEX CORP | COM | 254546104 | 7,996 | 147,387 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 5 | 100 | SH | DEFINED | 10 |
| DIRECT GEN CORP | COM | 25456W204 | 210 | 10,646 | SH | DEFINED | 01 |
| DIRECT GEN CORP | COM | 25456W204 | 41 | 2,065 | SH | DEFINED | 02 |
| DIRECT GEN CORP | COM | 25456W204 | 2,056 | 104,188 | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC | COM | 25459L106 | 4,810 | 321,081 | SH | DEFINED | 01 |
| DIRECTV GROUP INC | COM | 25459L106 | 151 | 10,075 | SH | OTHER | 01 |
| DIRECTV GROUP INC | COM | 25459L106 | 9 | 626 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DIRECTV GROUP INC | COM | 25459L106 | 10 | 659 | SH | OTHER | 02 |
| DIRECTV GROUP INC | COM | 25459L106 | 38 | 2,518 | SH | DEFINED | 03 |
| DIRECTV GROUP INC | COM | 25459L106 | 24 | 1,594 | SH | OTHER | 03 |
| DIRECTV GROUP INC | COM | 25459L106 | 291 | 19,398 | SH | DEFINED | 04 |
| DIRECTV GROUP INC | COM | 25459L106 | 201 | 13,432 | SH | OTHER | 04 |
| DIRECTV GROUP INC | COM | 25459L106 | 33 | 2,174 | SH | DEFINED | 05 |
| DIRECTV GROUP INC | COM | 25459L106 | 36,109 | 2,410,497 | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC | COM | 25459L106 | 237 | 15,836 | SH | DEFINED | 09 |
| DIRECTV GROUP INC | COM | 25459L106 | 607 | 40,508 | SH | DEFINED | 10 |
| DIRECTV GROUP INC | COM | 25459L106 | 1,074 | 71,693 | SH | OTHER | 10 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 302 | 46,809 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 2,320 | 359,657 | SH | DEFINED | 01,08 |

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| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 62 | 19,350 | SH | DEFINED | 01 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 124 | 38,527 | SH | DEFINED | 01,08 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 1,277 | 88,511 | SH | DEFINED | 01 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 126 | 8,711 | SH | OTHER | 01 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 3 | 180 | SH | DEFINED | 02 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 27 | 1,878 | SH | OTHER | 02 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 6 | 450 | SH | DEFINED | 03 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 6 | 400 | SH | OTHER | 03 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 6 | 412 | SH | DEFINED | 04 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 7 | 455 | SH | OTHER | 04 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 12,701 | 880,152 | SH | DEFINED | 01,08 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 95 | 6,614 | SH | DEFINED | 09 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 34 | 2,356 | SH | DEFINED | 10 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 12 | 820 | SH | OTHER | 10 |
| DISNEY WALT CO | COM | 254687106 | 127,912 | 5,300,938 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 10,193 | 422,433 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 3,044 | 126,151 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 276 | 11,442 | SH | OTHER | 02 |
| DISNEY WALT CO | COM | 254687106 | 1,564 | 64,795 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 2,765 | 114,575 | SH | OTHER | 03 |
| DISNEY WALT CO | COM | 254687106 | 7,329 | 303,743 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 11,902 | 493,238 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 235 | 9,725 | SH | DEFINED | 05 |
| DISNEY WALT CO | COM | 254687106 | 563 | 23,350 | SH | OTHER | 05 |
| DISNEY WALT CO | COM | 254687106 | 138 | 5,700 | SH | OTHER | 01,06 |
| DISNEY WALT CO | COM | 254687106 | 435,451 | 18,046,042 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 2,287 | 94,784 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 3,116 | 129,136 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 1,414 | 58,613 | SH | OTHER | 10 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 316 | 37,850 | SH | DEFINED | 01 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 500 | 59,910 | SH | DEFINED | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 3 | 150 | SH | DEFINED | 01 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 1 | 50 | SH | DEFINED | 04 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 10 | 447 | SH | DEFINED | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 466 | 21,190 | SH | DEFINED | 09 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 1 | 25 | SH | DEFINED | 10 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 289 | 42,917 | SH | DEFINED | 01 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 5 | 675 | SH | DEFINED | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 1,728 | 256,428 | SH | DEFINED | 01,08 |

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DITECH COMMUNICATIONS CORP COM 25500M103 1 100 SH DEFINED 10

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DIVERSA CORP COM 255064107 261 44,993 SH DEFINED 01
 DIVERSA CORP COM 255064107 991 171,190 SH DEFINED 01,08
 DIVERSA CORP COM 255064107 1 100 SH DEFINED 10

DIXIE GROUP INC COM 255519100 234 14,705 SH DEFINED 01
 DIXIE GROUP INC COM 255519100 48 3,000 SH OTHER 01
 DIXIE GROUP INC COM 255519100 1,178 73,874 SH DEFINED 01,08

DOCUCORP INTL INC COM 255911109 96 14,050 SH DEFINED 01
 DOCUCORP INTL INC COM 255911109 34 5,000 SH DEFINED 04
 DOCUCORP INTL INC COM 255911109 125 18,210 SH DEFINED 01,08

DOBSON COMMUNICATIONS CORP COM 256069105 1,037 135,044 SH DEFINED 01
 DOBSON COMMUNICATIONS CORP COM 256069105 402 52,300 SH OTHER 04
 DOBSON COMMUNICATIONS CORP COM 256069105 5,761 750,079 SH DEFINED 01,08
 DOBSON COMMUNICATIONS CORP COM 256069105 2 200 SH DEFINED 10

DOLBY LABORATORIES INC COM 25659T107 9 576 SH DEFINED 01
 DOLBY LABORATORIES INC COM 25659T107 1,028 64,280 SH DEFINED 01,08

DOLLAR GEN CORP COM 256669102 10,735 585,309 SH DEFINED 01
 DOLLAR GEN CORP COM 256669102 7 400 SH OTHER 01
 DOLLAR GEN CORP COM 256669102 7 400 SH DEFINED 02
 DOLLAR GEN CORP COM 256669102 6 350 SH DEFINED 03
 DOLLAR GEN CORP COM 256669102 18 975 SH DEFINED 04
 DOLLAR GEN CORP COM 256669102 7 380 SH OTHER 04
 DOLLAR GEN CORP COM 256669102 99 5,421 SH DEFINED 05
 DOLLAR GEN CORP COM 256669102 15 800 SH OTHER 01,06
 DOLLAR GEN CORP COM 256669102 49,383 2,692,640 SH DEFINED 01,08
 DOLLAR GEN CORP COM 256669102 535 29,160 SH DEFINED 09
 DOLLAR GEN CORP COM 256669102 43 2,329 SH DEFINED 10

DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 2,310 68,616 SH DEFINED 01
 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 51 1,500 SH OTHER 01
 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 5,734 170,287 SH DEFINED 01,08
 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 3 100 SH DEFINED 10

DOLLAR TREE STORES INC COM 256747106 1,111 51,318 SH DEFINED 01
 DOLLAR TREE STORES INC COM 256747106 21 970 SH DEFINED 04
 DOLLAR TREE STORES INC COM 256747106 273 12,600 SH OTHER 04
 DOLLAR TREE STORES INC COM 256747106 12,213 564,125 SH DEFINED 01,08
 DOLLAR TREE STORES INC COM 256747106 9 398 SH DEFINED 10

DOMINION HOMES INC COM 257386102 229 14,354 SH DEFINED 01
 DOMINION HOMES INC COM 257386102 181 11,334 SH DEFINED 01,08

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DOMINION RES INC VA NEW COM 25746U109 132,843 1,542,175 SH DEFINED 01
 DOMINION RES INC VA NEW COM 25746U109 19,686 228,538 SH OTHER 01
 DOMINION RES INC VA NEW COM 25746U109 8,639 100,295 SH DEFINED 02
 DOMINION RES INC VA NEW COM 25746U109 1,934 22,454 SH OTHER 02
 DOMINION RES INC VA NEW COM 25746U109 11,491 133,402 SH DEFINED 03
 DOMINION RES INC VA NEW COM 25746U109 3,338 38,752 SH OTHER 03

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 33,100 | 384,257 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 19,830 | 230,209 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 15,204 | 176,509 | SH | DEFINED | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,220 | 14,165 | SH | OTHER | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 103 | 1,195 | SH | OTHER | 01,06 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 268,218 | 3,113,744 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 889 | 10,321 | SH | DEFINED | 09 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 20,306 | 235,737 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 5,014 | 58,205 | SH | OTHER | 10 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,258 | 53,965 | SH | DEFINED | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1 | 57 | SH | DEFINED | 04 |
| DOMINOS PIZZA INC | COM | 25754A201 | 4,384 | 188,011 | SH | DEFINED | 01,08 |
| DONALDSON INC | COM | 257651109 | 1,184 | 38,770 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 2,144 | 70,230 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 17 | 564 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 10,172 | 333,196 | SH | DEFINED | 01,08 |
| DONALDSON INC | COM | 257651109 | 8 | 249 | SH | DEFINED | 10 |
| DONEGAL GROUP INC | COM | 257701201 | 124 | 5,731 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 46 | 2,133 | SH | DEFINED | 02 |
| DONEGAL GROUP INC | COM | 257701201 | 694 | 31,991 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701300 | 78 | 4,356 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 358 | 20,078 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 112,684 | 3,039,769 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 35,134 | 947,761 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,418 | 38,263 | SH | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,284 | 34,650 | SH | OTHER | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 897 | 24,195 | SH | DEFINED | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,876 | 77,570 | SH | OTHER | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5,531 | 149,191 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,806 | 48,715 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 463 | 12,485 | SH | DEFINED | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 19 | 500 | SH | OTHER | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 11 | 300 | SH | OTHER | 01,06 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 68,539 | 1,848,895 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 345 | 9,307 | SH | DEFINED | 09 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 480 | 12,948 | SH | DEFINED | 10 |
| DOR BIOPHARMA INC | COM | 258094101 | 4 | 11,400 | SH | DEFINED | 01 |
| DOR BIOPHARMA INC | COM | 258094101 | 1 | 3,655 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P100 | 1,594 | 121,941 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P100 | 3 | 200 | SH | OTHER | 02 |
| DORAL FINL CORP | COM | 25811P100 | 242 | 18,500 | SH | OTHER | 04 |
| DORAL FINL CORP | COM | 25811P100 | 7,101 | 543,329 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P100 | 4 | 318 | SH | DEFINED | 10 |
| DORCHESTER MINERALS LP | COM | 25820R105 | 713 | 23,263 | SH | DEFINED | 01,08 |
| DOT HILL SYS CORP | COM | 25848T109 | 374 | 55,516 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 3 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 2,077 | 308,594 | SH | DEFINED | 01,08 |
| DOT HILL SYS CORP | COM | 25848T109 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DOUBLE EAGLE PETE CO | COM | 258570209 | 798 | 33,300 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 223 | 9,324 | SH | DEFINED | 01,08 |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 380 | 22,356 | SH | DEFINED | 01 |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 2,855 | 168,133 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| DOVER CORP | COM | 260003108 | 53,796 | 1,318,852 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 9,818 | 240,698 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 3,355 | 82,245 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 1,675 | 41,065 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 1,172 | 28,732 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 702 | 17,200 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 8,208 | 201,224 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 2,582 | 63,303 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 6,315 | 154,816 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 833 | 20,419 | SH | OTHER | 05 |
| DOVER CORP | COM | 260003108 | 20 | 500 | SH | OTHER | 01,06 |
| DOVER CORP | COM | 260003108 | 71,224 | 1,746,112 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 851 | 20,856 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 5,188 | 127,185 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 2,318 | 56,821 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 302 | 22,191 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 821 | 60,370 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| DOVER MOTORSPORTS INC | COM | 260174107 | 219 | 32,000 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 745 | 108,854 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| DOW CHEM CO | COM | 260543103 | 95,391 | 2,289,189 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 10,690 | 256,551 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 4,012 | 96,287 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 1,049 | 25,164 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 6,389 | 153,313 | SH | DEFINED | 03 |
| DOW CHEM CO | COM | 260543103 | 1,699 | 40,783 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 14,455 | 346,892 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 9,774 | 234,562 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 2,948 | 70,750 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 1,229 | 29,505 | SH | OTHER | 05 |
| DOW CHEM CO | COM | 260543103 | 100 | 2,411 | SH | OTHER | 01,06 |
| DOW CHEM CO | COM | 260543103 | 349,768 | 8,393,753 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 1,541 | 36,971 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 8,473 | 203,343 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 3,499 | 83,980 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| DOW JONES & CO INC | COM | 260561105 | 4,477 | 117,231 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 253 | 6,615 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 2 | 50 | SH | DEFINED | 02 |
| DOW JONES & CO INC | COM | 260561105 | 3 | 75 | SH | DEFINED | 03 |
| DOW JONES & CO INC | COM | 260561105 | 4 | 100 | SH | DEFINED | 04 |
| DOW JONES & CO INC | COM | 260561105 | 26 | 680 | SH | OTHER | 04 |
| DOW JONES & CO INC | COM | 260561105 | 10 | 250 | SH | DEFINED | 05 |
| DOW JONES & CO INC | COM | 260561105 | 10 | 250 | SH | OTHER | 01,06 |
| DOW JONES & CO INC | COM | 260561105 | 21,053 | 551,269 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC | COM | 260561105 | 18 | 482 | SH | DEFINED | 09 |

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|------------------------------|----------|-----------|---------|-----------|----|----------------------------|-------|
| DOW JONES & CO INC | COM | 260561105 | 23 | 615 | SH | DEFINED | 10 |
| DOWNEY FINL CORP | COM | 261018105 | 474 | 7,791 | SH | DEFINED | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 32 | 525 | SH | DEFINED | 04 |
| DOWNEY FINL CORP | COM | 261018105 | 20 | 335 | SH | OTHER | 01,06 |
| DOWNEY FINL CORP | COM | 261018105 | 3,840 | 63,049 | SH | DEFINED | 01,08 |
| DOWNEY FINL CORP | COM | 261018105 | 6 | 100 | SH | DEFINED | 10 |
| DRAXIS HEALTH INC | COM | 26150J101 | 322 | 69,750 | SH | DEFINED | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 210 | 7,575 | SH | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 3 | 100 | SH | OTHER | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 169 | 6,100 | SH | OTHER | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 3,286 | 118,806 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 6 | 200 | SH | DEFINED | 10 |
| DRESS BARN INC | COM | 261570105 | 1,313 | 57,696 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 11 | 500 | SH | OTHER | 01 |
| DRESS BARN INC | COM | 261570105 | 13 | 550 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 9 | 400 | SH | OTHER | 01,06 |
| DRESS BARN INC | COM | 261570105 | 4,822 | 211,862 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 653 | 25,290 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 2,872 | 111,268 | SH | DEFINED | 01,08 |
| DREYERS GRAND ICE CREAM HL I | COM | 261877104 | 25,129 | 306,113 | SH | DEFINED | 01 |
| DREYERS GRAND ICE CREAM HL I | COM | 261877104 | 82 | 1,000 | SH | OTHER | 01 |
| DREYERS GRAND ICE CREAM HL I | COM | 261877104 | 1,238 | 15,075 | SH | DEFINED | 01,08 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 11,391 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 0 | 1,391 | | OTHER | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 0 | 2,500 | | DEFINED | 04 |
| DREYFUS MUN INCOME INC | UNDEFIND | 26201R102 | 5 | 49,829 | | DEFINED | 04 |
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| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 2,899 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 5,748 | | DEFINED | 03 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 1 | 12,293 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 1 | 15,019 | | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 863 | 17,978 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 10 | 200 | SH | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 12 | 250 | SH | OTHER | 01,06 |
| DRIL-QUIP INC | COM | 262037104 | 2,751 | 57,313 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 309 | 83,419 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 1,464 | 395,704 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 0 | 100 | SH | DEFINED | 10 |
| DSL NET INC | COM | 262506108 | 1 | 13,200 | SH | DEFINED | 01 |
| DSL NET INC | COM | 262506108 | 8 | 91,851 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 129,431 | 3,304,337 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 15,636 | 399,179 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 10,778 | 275,153 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,261 | 108,781 | SH | OTHER | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,974 | 178,036 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,824 | 97,636 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 37,301 | 952,290 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 16,844 | 430,034 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,939 | 177,150 | SH | DEFINED | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 774 | 19,772 | SH | OTHER | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 48 | 1,220 | SH | OTHER | 01,06 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 422,755 | 10,792,816 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,534 | 64,682 | SH | DEFINED | 09 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 14,769 | 377,058 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,256 | 83,117 | SH | OTHER | 10 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 108 | 4,600 | SH | DEFINED | 01 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 135 | 5,726 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 281 | 12,750 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 437 | 19,880 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DUKE ENERGY CORP | COM | 264399106 | 58,937 | 2,020,462 | SH | DEFINED | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 3,027 | 103,774 | SH | OTHER | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 1,269 | 43,498 | SH | DEFINED | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 617 | 21,138 | SH | OTHER | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 1,917 | 65,730 | SH | DEFINED | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 621 | 21,295 | SH | OTHER | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 4,647 | 159,307 | SH | DEFINED | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 2,260 | 77,479 | SH | OTHER | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 4,798 | 164,499 | SH | DEFINED | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 164 | 5,608 | SH | OTHER | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 73 | 2,515 | SH | OTHER | 01,06 |
| DUKE ENERGY CORP | COM | 264399106 | 245,945 | 8,431,442 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP | COM | 264399106 | 1,245 | 42,668 | SH | DEFINED | 09 |
| DUKE ENERGY CORP | COM | 264399106 | 1,054 | 36,145 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 346 | 11,871 | SH | OTHER | 10 |
| DUKE REALTY CORP | COM | 264411505 | 2,449 | 72,285 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 403 | 11,900 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 56 | 1,650 | SH | DEFINED | 02 |
| DUKE REALTY CORP | COM | 264411505 | 19 | 550 | SH | OTHER | 02 |
| DUKE REALTY CORP | COM | 264411505 | 169 | 5,000 | SH | DEFINED | 03 |
| DUKE REALTY CORP | COM | 264411505 | 3 | 75 | SH | OTHER | 03 |
| DUKE REALTY CORP | COM | 264411505 | 284 | 8,384 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 16,011 | 472,584 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 143 | 4,229 | SH | DEFINED | 09 |
| DUKE REALTY CORP | COM | 264411505 | 42 | 1,236 | SH | DEFINED | 10 |
| DUKE REALTY CORP | COM | 264411505 | 100 | 2,940 | SH | OTHER | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 7,430 | 112,802 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,900 | 59,207 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 10 | 150 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 441 | 6,700 | SH | OTHER | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 147 | 2,238 | SH | DEFINED | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 530 | 8,050 | SH | OTHER | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 387 | 5,879 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 147 | 2,237 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 23,325 | 354,111 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 116 | 1,763 | SH | DEFINED | 09 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 15 | 225 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 23 | 350 | SH | OTHER | 10 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 55 | 13,793 | SH | DEFINED | 01 |

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DURA AUTOMOTIVE SYSTEMS CORP COM 265903104 106 26,353 SH DEFINED 01,08

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DUQUESNE LT HLDGS INC COM 266233105 2,277 132,326 SH DEFINED 01
 DUQUESNE LT HLDGS INC COM 266233105 9 500 SH DEFINED 03
 DUQUESNE LT HLDGS INC COM 266233105 6 325 SH DEFINED 04
 DUQUESNE LT HLDGS INC COM 266233105 52 3,000 SH OTHER 04
 DUQUESNE LT HLDGS INC COM 266233105 10,520 611,287 SH DEFINED 01,08

DURATEK INC COM 26658Q102 348 19,025 SH DEFINED 01
 DURATEK INC COM 26658Q102 1,560 85,316 SH DEFINED 01,08

DURECT CORP COM 266605104 394 57,584 SH DEFINED 01
 DURECT CORP COM 266605104 7 1,000 SH DEFINED 02
 DURECT CORP COM 266605104 1,600 233,550 SH DEFINED 01,08
 DURECT CORP COM 266605104 1 100 SH DEFINED 10

DUSA PHARMACEUTICALS INC COM 266898105 221 20,821 SH DEFINED 01
 DUSA PHARMACEUTICALS INC COM 266898105 994 93,757 SH DEFINED 01,08

DYAX CORP COM 26746E103 92 16,500 SH DEFINED 01
 DYAX CORP COM 26746E103 269 48,079 SH DEFINED 01,08

DYCOM INDS INC COM 267475101 1,162 57,463 SH DEFINED 01
 DYCOM INDS INC COM 267475101 6 310 SH DEFINED 04
 DYCOM INDS INC COM 267475101 7,451 368,511 SH DEFINED 01,08
 DYCOM INDS INC COM 267475101 2 100 SH DEFINED 10

DYNACQ HEALTHCARE INC COM 26779V105 58 12,417 SH DEFINED 01
 DYNACQ HEALTHCARE INC COM 26779V105 49 10,493 SH DEFINED 01,08

DYNAMEX INC COM 26784F103 93 5,943 SH DEFINED 01
 DYNAMEX INC COM 26784F103 707 45,204 SH DEFINED 01,08

DYNAMIC MATLS CORP COM 267888105 364 8,300 SH DEFINED 01
 DYNAMIC MATLS CORP COM 267888105 1,060 24,150 SH DEFINED 01,08

DYNAMICS RESH CORP COM 268057106 122 7,600 SH DEFINED 01
 DYNAMICS RESH CORP COM 268057106 305 19,070 SH DEFINED 01,08

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DYNEGY INC NEW COM 26816Q101 2,603 552,716 SH DEFINED 01
 DYNEGY INC NEW COM 26816Q101 2 450 SH OTHER 01
 DYNEGY INC NEW COM 26816Q101 2 350 SH DEFINED 03
 DYNEGY INC NEW COM 26816Q101 2 375 SH DEFINED 04
 DYNEGY INC NEW COM 26816Q101 4 800 SH DEFINED 05
 DYNEGY INC NEW COM 26816Q101 4 900 SH OTHER 01,06
 DYNEGY INC NEW COM 26816Q101 12,602 2,675,629 SH DEFINED 01,08
 DYNEGY INC NEW COM 26816Q101 9 1,995 SH DEFINED 09
 DYNEGY INC NEW COM 26816Q101 7 1,413 SH DEFINED 10

DYNEX CAP INC COM 26817Q506 121 16,974 SH DEFINED 01
 DYNEX CAP INC COM 26817Q506 98 13,724 SH DEFINED 01,08

ECC CAPITAL CORP COM 26826M108 98 30,010 SH DEFINED 01
 ECC CAPITAL CORP COM 26826M108 925 283,835 SH DEFINED 01,08

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| EFC BANCORP INC | COM | 268423100 | 344 | 10,325 | SH | DEFINED | 01 |
| EFC BANCORP INC | COM | 268423100 | 209 | 6,279 | SH | DEFINED | 01,08 |
| EFJ INC | COM | 26843B101 | 179 | 17,424 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 2,642 | 97,301 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 11 | 405 | SH | DEFINED | 02 |
| EGL INC | COM | 268484102 | 26 | 950 | SH | DEFINED | 04 |
| EGL INC | COM | 268484102 | 413 | 15,200 | SH | OTHER | 04 |
| EGL INC | COM | 268484102 | 10 | 350 | SH | OTHER | 01,06 |
| EGL INC | COM | 268484102 | 7,218 | 265,848 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 9 | 315 | SH | DEFINED | 10 |
| E-LOAN INC | COM | 26861P107 | 279 | 66,650 | SH | DEFINED | 01 |
| E-LOAN INC | COM | 26861P107 | 1,549 | 369,680 | SH | DEFINED | 01,08 |
| EMAK WORLDWIDE INC | COM | 26861V104 | 42 | 5,500 | SH | DEFINED | 01 |
| EMAK WORLDWIDE INC | COM | 26861V104 | 72 | 9,513 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| E M C CORP MASS | COM | 268648102 | 135,169 | 10,445,863 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 9,191 | 710,240 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 4,502 | 347,945 | SH | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 1,479 | 114,268 | SH | OTHER | 02 |
| E M C CORP MASS | COM | 268648102 | 5,284 | 408,358 | SH | DEFINED | 03 |
| E M C CORP MASS | COM | 268648102 | 719 | 55,600 | SH | OTHER | 03 |
| E M C CORP MASS | COM | 268648102 | 12,701 | 981,543 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 3,727 | 287,985 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 5,355 | 413,840 | SH | DEFINED | 05 |
| E M C CORP MASS | COM | 268648102 | 498 | 38,490 | SH | OTHER | 05 |
| E M C CORP MASS | COM | 268648102 | 87 | 6,725 | SH | OTHER | 01,06 |
| E M C CORP MASS | COM | 268648102 | 271,422 | 20,975,446 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 1,667 | 128,835 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 5,244 | 405,245 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 854 | 66,022 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 325 | 17,983 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 687 | 38,076 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 142 | 8,700 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 20 | 1,240 | SH | OTHER | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 5 | 300 | SH | DEFINED | 03 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 333 | 20,338 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 11,040 | 236,970 | SH | DEFINED | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 349 | 7,500 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 50 | 1,067 | SH | DEFINED | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 97 | 2,074 | SH | OTHER | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 312 | 6,690 | SH | DEFINED | 05 |
| ENSCO INTL INC | COM | 26874Q100 | 36,556 | 784,635 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 364 | 7,813 | SH | DEFINED | 09 |
| ENSCO INTL INC | COM | 26874Q100 | 23 | 500 | SH | DEFINED | 10 |
| ENI S P A | COM | 26874R108 | 1,008 | 6,805 | SH | DEFINED | 01 |
| ENI S P A | COM | 26874R108 | 103 | 693 | SH | DEFINED | 02 |
| ENI S P A | COM | 26874R108 | 15 | 100 | SH | OTHER | 02 |
| ENI S P A | COM | 26874R108 | 235 | 1,585 | SH | DEFINED | 03 |
| ENI S P A | COM | 26874R108 | 30 | 200 | SH | OTHER | 03 |

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|-----------|-----|-----------|-----|-------|----|---------|-------|
| ENI S P A | COM | 26874R108 | 612 | 4,135 | SH | DEFINED | 04 |
| ENI S P A | COM | 26874R108 | 44 | 300 | SH | OTHER | 04 |
| ENI S P A | COM | 26874R108 | 415 | 2,805 | SH | DEFINED | 05 |
| ENI S P A | COM | 26874R108 | 159 | 1,075 | SH | DEFINED | 01,08 |
| ENI S P A | COM | 26874R108 | 145 | 980 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EOG RES INC | COM | 26875P101 | 58,387 | 779,538 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 2,097 | 28,000 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 11 | 150 | SH | DEFINED | 02 |
| EOG RES INC | COM | 26875P101 | 60 | 800 | SH | OTHER | 02 |
| EOG RES INC | COM | 26875P101 | 13 | 175 | SH | DEFINED | 03 |
| EOG RES INC | COM | 26875P101 | 19 | 250 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 7 | 100 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 38 | 510 | SH | DEFINED | 05 |
| EOG RES INC | COM | 26875P101 | 120 | 1,600 | SH | OTHER | 05 |
| EOG RES INC | COM | 26875P101 | 45 | 600 | SH | OTHER | 01,06 |
| EOG RES INC | COM | 26875P101 | 150,838 | 2,013,863 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 650 | 8,683 | SH | DEFINED | 09 |
| EOG RES INC | COM | 26875P101 | 97 | 1,290 | SH | DEFINED | 10 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 3 | 2,300 | SH | DEFINED | 01 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 13 | 11,447 | SH | DEFINED | 01,08 |
| E ON AG | COM | 268780103 | 312 | 10,140 | SH | DEFINED | 01 |
| E ON AG | COM | 268780103 | 117 | 3,790 | SH | DEFINED | 04 |
| E ON AG | COM | 268780103 | 9 | 300 | SH | DEFINED | 05 |
| E ON AG | COM | 268780103 | 116 | 3,775 | SH | DEFINED | 01,08 |
| E ON AG | COM | 268780103 | 56 | 1,830 | SH | DEFINED | 10 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 53 | 19,800 | SH | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 66 | 24,615 | SH | DEFINED | 01,08 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 238 | 30,845 | SH | DEFINED | 01 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 1,251 | 162,498 | SH | DEFINED | 01,08 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 1 | 100 | SH | DEFINED | 10 |
| EPIQ SYS INC | COM | 26882D109 | 489 | 22,389 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 7 | 300 | SH | DEFINED | 04 |
| EPIQ SYS INC | COM | 26882D109 | 5 | 225 | SH | OTHER | 01,06 |
| EPIQ SYS INC | COM | 26882D109 | 2,606 | 119,431 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 1 | 50 | SH | DEFINED | 10 |
| ESB FINL CORP | COM | 26884F102 | 109 | 9,194 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 204 | 17,245 | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC | COM | 269151106 | 105 | 29,525 | SH | DEFINED | 01 |
| ESS TECHNOLOGY INC | COM | 269151106 | 0 | 125 | SH | OTHER | 01,06 |
| ESS TECHNOLOGY INC | COM | 269151106 | 307 | 86,369 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|----|
| E TRADE FINANCIAL CORP | COM | 269246104 | 11,536 | 655,429 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 97 | 5,500 | SH | OTHER | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 4 | 250 | SH | DEFINED | 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 7 | 375 | SH | DEFINED | 03 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 11 | 625 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| E TRADE FINANCIAL CORP | COM | 269246104 | 972 | 55,200 | SH | OTHER | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 18 | 1,050 | SH | DEFINED | 05 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 54,719 | 3,109,054 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 40 | 2,267 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 42 | 2,391 | SH | DEFINED | 10 |
| EVC CAREER COLLEGES INC | COM | 26926P100 | 31 | 4,800 | SH | DEFINED | 01 |
| EVC CAREER COLLEGES INC | COM | 26926P100 | 67 | 10,577 | SH | DEFINED | 01,08 |
| E Z EM INC | COM | 269305405 | 216 | 15,300 | SH | DEFINED | 01 |
| E Z EM INC | COM | 269305405 | 191 | 13,528 | SH | DEFINED | 01,08 |
| EAGLE BROADBAND INC | COM | 269437109 | 3 | 19,510 | SH | DEFINED | 01,08 |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 238 | 23,800 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 9,453 | 77,882 | SH | DEFINED | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 0 | 2 | SH | OTHER | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 0 | 2 | SH | DEFINED | 02 |
| EAGLE MATERIALS INC | COM | 26969P108 | 18 | 150 | SH | OTHER | 04 |
| EAGLE MATERIALS INC | COM | 26969P108 | 16,049 | 132,228 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 158 | 1,300 | SH | DEFINED | 09 |
| EARTHLINK INC | COM | 270321102 | 2,009 | 187,738 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 1 | 100 | SH | OTHER | 01 |
| EARTHLINK INC | COM | 270321102 | 9,333 | 872,257 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 40 | 3,719 | SH | DEFINED | 09 |
| EARTHLINK INC | COM | 270321102 | 10 | 900 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 7,777 | 228,478 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3 | 100 | SH | OTHER | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 9 | 270 | SH | DEFINED | 02 |
| EAST WEST BANCORP INC | COM | 27579R104 | 38 | 1,110 | SH | DEFINED | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 28 | 810 | SH | DEFINED | 05 |
| EAST WEST BANCORP INC | COM | 27579R104 | 27 | 800 | SH | OTHER | 01,06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 5,451 | 160,148 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 73 | 2,130 | SH | DEFINED | 10 |
| EASTERN CO | COM | 276317104 | 77 | 3,550 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 179 | 8,212 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| EASTGROUP PPTY INC | COM | 277276101 | 2,178 | 49,775 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 23 | 525 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 5,622 | 128,500 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 22 | 500 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 7,700 | 163,926 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 247 | 5,249 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 3 | 56 | SH | DEFINED | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 66 | 1,400 | SH | OTHER | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 10 | 218 | SH | DEFINED | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 74 | 1,578 | SH | OTHER | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 112 | 2,375 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 211 | 4,490 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 9 | 200 | SH | DEFINED | 05 |
| EASTMAN CHEM CO | COM | 277432100 | 13 | 280 | SH | OTHER | 01,06 |
| EASTMAN CHEM CO | COM | 277432100 | 31,694 | 674,766 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 26 | 559 | SH | DEFINED | 09 |

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|--------------------|----------|-----------|--------|-----------|-----|---------|-------|
| EASTMAN CHEM CO | COM | 277432100 | 22 | 463 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 28 | 600 | SH | OTHER | 10 |
| EASTMAN KODAK CO | CONV DEB | 277461BE8 | 3,910 | 4,000,000 | PRN | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 13,115 | 539,064 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 252 | 10,349 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 23 | 955 | SH | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 115 | 4,725 | SH | OTHER | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 36 | 1,499 | SH | DEFINED | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 118 | 4,831 | SH | OTHER | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 106 | 4,350 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 13 | 550 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 22 | 900 | SH | DEFINED | 05 |
| EASTMAN KODAK CO | COM | 277461109 | 24 | 1,000 | SH | OTHER | 01,06 |
| EASTMAN KODAK CO | COM | 277461109 | 62,860 | 2,583,659 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 193 | 7,922 | SH | DEFINED | 09 |
| EASTMAN KODAK CO | COM | 277461109 | 38 | 1,567 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 71 | 2,900 | SH | OTHER | 10 |
| EASYLINK SVCS CORP | COM | 27784T200 | 4 | 5,039 | SH | DEFINED | 01 |
| EASYLINK SVCS CORP | COM | 27784T200 | 8 | 10,598 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| EATON CORP | COM | 278058102 | 34,553 | 543,707 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 114 | 1,800 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 205 | 3,222 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 168 | 2,651 | SH | OTHER | 02 |
| EATON CORP | COM | 278058102 | 10 | 150 | SH | DEFINED | 03 |
| EATON CORP | COM | 278058102 | 153 | 2,400 | SH | OTHER | 03 |
| EATON CORP | COM | 278058102 | 69 | 1,084 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 318 | 5,000 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 22 | 350 | SH | DEFINED | 05 |
| EATON CORP | COM | 278058102 | 25 | 400 | SH | OTHER | 01,06 |
| EATON CORP | COM | 278058102 | 83,270 | 1,310,305 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 265 | 4,171 | SH | DEFINED | 09 |
| EATON CORP | COM | 278058102 | 361 | 5,680 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 32 | 500 | SH | OTHER | 10 |
| EATON VANCE CA MUNI INCOME T | UNDEFIND | 27826F101 | 1 | 9,700 | | DEFINED | 03 |
| EATON VANCE CA MUNI INCOME T | UNDEFIND | 27826F101 | 0 | 426 | | OTHER | 03 |
| EATON VANCE CORP | COM | 278265103 | 18,808 | 757,767 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 5,064 | 204,025 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 1,065 | 42,920 | SH | DEFINED | 02 |
| EATON VANCE CORP | COM | 278265103 | 216 | 8,700 | SH | OTHER | 02 |
| EATON VANCE CORP | COM | 278265103 | 4,500 | 181,290 | SH | DEFINED | 03 |
| EATON VANCE CORP | COM | 278265103 | 508 | 20,450 | SH | OTHER | 03 |
| EATON VANCE CORP | COM | 278265103 | 2,442 | 98,388 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 1,517 | 61,135 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 3,102 | 124,975 | SH | DEFINED | 05 |
| EATON VANCE CORP | COM | 278265103 | 340 | 13,700 | SH | OTHER | 05 |
| EATON VANCE CORP | COM | 278265103 | 15,827 | 637,691 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 1,300 | 52,370 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 189 | 7,600 | SH | OTHER | 10 |

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|-----------------------------|-----|---------------|---------|----------------------------|----|---------|-------|
| EBAY INC | COM | 278642103 | 130,143 | 3,158,803 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 6,034 | 146,454 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 3,328 | 80,765 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 390 | 9,460 | SH | OTHER | 02 |
| EBAY INC | COM | 278642103 | 7,394 | 179,466 | SH | DEFINED | 03 |
| EBAY INC | COM | 278642103 | 854 | 20,720 | SH | OTHER | 03 |
| EBAY INC | COM | 278642103 | 22,218 | 539,275 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 8,266 | 200,630 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 5,498 | 133,445 | SH | DEFINED | 05 |
| EBAY INC | COM | 278642103 | 414 | 10,050 | SH | OTHER | 05 |
| EBAY INC | COM | 278642103 | 140 | 3,400 | SH | OTHER | 01,06 |
| EBAY INC | COM | 278642103 | 398,485 | 9,671,957 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 1,760 | 42,715 | SH | DEFINED | 09 |
| EBAY INC | COM | 278642103 | 7,058 | 171,314 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 1,099 | 26,685 | SH | OTHER | 10 |
| ECHELON CORP | COM | 27874N105 | 450 | 48,900 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 14 | 1,500 | SH | OTHER | 01 |
| ECHELON CORP | COM | 27874N105 | 1,748 | 189,806 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 1 | 100 | SH | DEFINED | 10 |
| ECHELON CORP | COM | 27874N105 | 92 | 10,000 | SH | OTHER | 10 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 4,335 | 146,614 | SH | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 103 | 3,500 | SH | OTHER | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 17 | 575 | SH | DEFINED | 02 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 3 | 100 | SH | DEFINED | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 15 | 500 | SH | OTHER | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 22,637 | 765,529 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 355 | 12,006 | SH | DEFINED | 09 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 24 | 800 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 1,106 | 61,980 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 4,449 | 249,373 | SH | DEFINED | 01,08 |
| ECLIPSYS CORP | COM | 278856109 | 2 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-05 | | NORTHERN TRUST CORPORATION | | | |
| ECOLAB INC | COM | 278865100 | 38,614 | 1,209,341 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 6,925 | 216,886 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 2,388 | 74,802 | SH | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 223 | 6,990 | SH | OTHER | 02 |
| ECOLAB INC | COM | 278865100 | 14,921 | 467,291 | SH | DEFINED | 03 |
| ECOLAB INC | COM | 278865100 | 2,164 | 67,773 | SH | OTHER | 03 |
| ECOLAB INC | COM | 278865100 | 14,950 | 468,216 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 3,851 | 120,604 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 4,730 | 148,143 | SH | DEFINED | 05 |
| ECOLAB INC | COM | 278865100 | 322 | 10,080 | SH | OTHER | 05 |
| ECOLAB INC | COM | 278865100 | 22 | 700 | SH | OTHER | 01,06 |
| ECOLAB INC | COM | 278865100 | 56,368 | 1,765,370 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 199 | 6,229 | SH | DEFINED | 09 |
| ECOLAB INC | COM | 278865100 | 4,349 | 136,197 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 721 | 22,593 | SH | OTHER | 10 |
| ECOLLEGE COM | COM | 27887E100 | 320 | 21,548 | SH | DEFINED | 01 |
| ECOLLEGE COM | COM | 27887E100 | 1,856 | 124,920 | SH | DEFINED | 01,08 |
| ECOST COM INC | COM | 27922W107 | 17 | 9,293 | SH | DEFINED | 01 |
| ECOST COM INC | COM | 27922W107 | 83 | 46,209 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| EDEN BIOSCIENCE CORP | COM | 279445100 | 22 | 27,400 | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 1 | 1,000 | SH | DEFINED | 03 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 57 | 72,317 | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC | COM | 279765101 | 41 | 17,300 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 25 | 10,572 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 668 | 25,318 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 3 | 122 | SH | DEFINED | 05 |
| EDGE PETE CORP DEL | COM | 279862106 | 3,875 | 146,831 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 155 | 32,338 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 99 | 20,798 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EDISON INTL | COM | 281020107 | 27,960 | 591,375 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 19 | 400 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 168 | 3,550 | SH | DEFINED | 02 |
| EDISON INTL | COM | 281020107 | 154 | 3,262 | SH | DEFINED | 03 |
| EDISON INTL | COM | 281020107 | 681 | 14,400 | SH | OTHER | 03 |
| EDISON INTL | COM | 281020107 | 26 | 550 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 45 | 950 | SH | DEFINED | 05 |
| EDISON INTL | COM | 281020107 | 38 | 800 | SH | OTHER | 01,06 |
| EDISON INTL | COM | 281020107 | 136,446 | 2,885,919 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 874 | 18,489 | SH | DEFINED | 09 |
| EDISON INTL | COM | 281020107 | 105 | 2,221 | SH | DEFINED | 10 |
| EDO CORP | COM | 281347104 | 793 | 26,394 | SH | DEFINED | 01 |
| EDO CORP | COM | 281347104 | 3 | 100 | SH | DEFINED | 04 |
| EDO CORP | COM | 281347104 | 5 | 175 | SH | OTHER | 01,06 |
| EDO CORP | COM | 281347104 | 3,598 | 119,817 | SH | DEFINED | 01,08 |
| EDUCATE INC | COM | 28138P100 | 163 | 10,859 | SH | DEFINED | 01 |
| EDUCATE INC | COM | 28138P100 | 1,143 | 76,177 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP | COM | 28139T101 | 4,511 | 139,934 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP | COM | 28139T101 | 3 | 100 | SH | OTHER | 01 |
| EDUCATION MGMT CORP | COM | 28139T101 | 40 | 1,230 | SH | DEFINED | 04 |
| EDUCATION MGMT CORP | COM | 28139T101 | 4 | 120 | SH | DEFINED | 05 |
| EDUCATION MGMT CORP | COM | 28139T101 | 11,094 | 344,092 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP | COM | 28139T101 | 16 | 495 | SH | DEFINED | 10 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 200 | 11,970 | SH | DEFINED | 01 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 1,549 | 92,753 | SH | DEFINED | 01,08 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 48 | 5,200 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 75 | 8,077 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,894 | 42,642 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 218 | 4,917 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 10 | 225 | SH | DEFINED | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3 | 60 | SH | OTHER | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 99 | 2,233 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 58 | 1,300 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 12,043 | 271,175 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 97 | 2,190 | SH | DEFINED | 09 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 39 | 880 | SH | DEFINED | 10 |

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|-----------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| EDWARDS AG INC | COM | 281760108 | 1,845 | 42,117 | SH | DEFINED | 01 |
| EDWARDS AG INC | COM | 281760108 | 26 | 600 | SH | OTHER | 01 |
| EDWARDS AG INC | COM | 281760108 | 131 | 3,000 | SH | DEFINED | 02 |
| EDWARDS AG INC | COM | 281760108 | 165 | 3,765 | SH | DEFINED | 04 |
| EDWARDS AG INC | COM | 281760108 | 17,358 | 396,217 | SH | DEFINED | 01,08 |
| EDWARDS AG INC | COM | 281760108 | 5 | 125 | SH | DEFINED | 10 |
| EFUNDS CORP | COM | 28224R101 | 3,171 | 168,415 | SH | DEFINED | 01 |
| EFUNDS CORP | COM | 28224R101 | 15 | 800 | SH | DEFINED | 02 |
| EFUNDS CORP | COM | 28224R101 | 17 | 900 | SH | DEFINED | 04 |
| EFUNDS CORP | COM | 28224R101 | 6 | 325 | SH | OTHER | 01,06 |
| EFUNDS CORP | COM | 28224R101 | 6,492 | 344,754 | SH | DEFINED | 01,08 |
| EFUNDS CORP | COM | 28224R101 | 2 | 100 | SH | DEFINED | 10 |
| 8X8 INC NEW | COM | 282914100 | 54 | 26,700 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 84 | 41,342 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 17,514 | 1,259,966 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 236 | 16,950 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 39 | 2,776 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 5 | 327 | SH | OTHER | 02 |
| EL PASO CORP | COM | 28336L109 | 49 | 3,509 | SH | DEFINED | 03 |
| EL PASO CORP | COM | 28336L109 | 36 | 2,610 | SH | OTHER | 03 |
| EL PASO CORP | COM | 28336L109 | 53 | 3,797 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 28 | 2,000 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 92 | 6,590 | SH | DEFINED | 05 |
| EL PASO CORP | COM | 28336L109 | 42 | 3,000 | SH | OTHER | 05 |
| EL PASO CORP | COM | 28336L109 | 25 | 1,800 | SH | OTHER | 01,06 |
| EL PASO CORP | COM | 28336L109 | 81,196 | 5,841,431 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 521 | 37,455 | SH | DEFINED | 09 |
| EL PASO CORP | COM | 28336L109 | 270 | 19,402 | SH | DEFINED | 10 |
| EL PASO ELEC CO | COM | 283677854 | 1,903 | 91,283 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 7 | 320 | SH | DEFINED | 02 |
| EL PASO ELEC CO | COM | 283677854 | 17 | 800 | SH | DEFINED | 04 |
| EL PASO ELEC CO | COM | 283677854 | 8 | 400 | SH | OTHER | 01,06 |
| EL PASO ELEC CO | COM | 283677854 | 7,790 | 373,635 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO | COM | 283677854 | 6 | 280 | SH | DEFINED | 10 |

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|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ELAN PLC | COM | 284131208 | 113 | 12,725 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 12 | 1,306 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 5 | 600 | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 2 | 250 | SH | OTHER | 03 |
| ELAN PLC | COM | 284131208 | 17 | 1,900 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 71 | 8,000 | SH | OTHER | 04 |
| ELAN PLC | COM | 284131208 | 227 | 25,600 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 1,215 | 137,101 | SH | DEFINED | 09 |
| ELAN PLC | COM | 284131208 | 3 | 375 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 9 | 1,000 | SH | OTHER | 10 |
| ELECSYS CORP | COM | 28473M100 | 6 | 1,600 | SH | DEFINED | 01 |
| ELECSYS CORP | COM | 28473M100 | 31 | 8,696 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 418 | 33,257 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 1,532 | 121,769 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,307 | 103,175 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 12 | 550 | SH | DEFINED | 04 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 8 | 375 | SH | OTHER | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 4,801 | 214,692 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2 | 100 | SH | DEFINED | 10 |
| ELECTRO-SENSORS INC | COM | 285233102 | 5 | 1,200 | SH | DEFINED | 01 |
| ELECTRO-SENSORS INC | COM | 285233102 | 44 | 10,572 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 67 | 19,950 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 157 | 46,468 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 13 | 3,700 | SH | OTHER | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 45,692 | 803,160 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 887 | 15,600 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,132 | 37,474 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 347 | 6,100 | SH | OTHER | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,299 | 57,987 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,171 | 55,739 | SH | OTHER | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 12,154 | 213,649 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5,295 | 93,079 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 310 | 5,455 | SH | DEFINED | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 142 | 2,500 | SH | OTHER | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 46 | 800 | SH | OTHER | 01,06 |
| ELECTRONIC ARTS INC | COM | 285512109 | 152,113 | 2,673,804 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 753 | 13,236 | SH | DEFINED | 09 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,588 | 27,909 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 93 | 1,640 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 24,129 | 1,075,259 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 78 | 3,496 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 9 | 400 | SH | DEFINED | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2 | 100 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 22 | 976 | SH | DEFINED | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 61 | 2,724 | SH | DEFINED | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 545 | 24,305 | SH | DEFINED | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 30 | 1,350 | SH | OTHER | 01,06 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 101,183 | 4,509,033 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 584 | 26,027 | SH | DEFINED | 09 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 193 | 8,586 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 22 | 1,000 | SH | OTHER | 10 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 1,427 | 22,702 | SH | DEFINED | 01 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 22 | 350 | SH | DEFINED | 04 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 6 | 100 | SH | OTHER | 01,06 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 5,809 | 92,438 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,998 | 130,678 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 8,073 | 351,912 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 44 | 1,930 | SH | DEFINED | 10 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 736 | 34,088 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 108 | 5,000 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 3,722 | 172,466 | SH | DEFINED | 01,08 |
| ELKCORP | COM | 287456107 | 1,205 | 33,698 | SH | DEFINED | 01 |
| ELKCORP | COM | 287456107 | 10 | 275 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ELKCORP | COM | 287456107 | 11 | 300 | SH | OTHER | 01,06 |
| ELKCORP | COM | 287456107 | 5,331 | 149,038 | SH | DEFINED | 01,08 |
| ELKCORP | COM | 287456107 | 4 | 100 | SH | DEFINED | 10 |
| ELLIS PERRY INTL INC | COM | 288853104 | 241 | 11,069 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,280 | 58,885 | SH | DEFINED | 01,08 |
| ELOYALTY CORP | COM | 290151307 | 49 | 7,057 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 78 | 11,135 | SH | DEFINED | 01,08 |
| EMAGIN CORP | COM | 29076N107 | 12 | 18,400 | SH | DEFINED | 01 |
| EMAGIN CORP | COM | 29076N107 | 33 | 50,287 | SH | DEFINED | 01,08 |
| EMAGEON INC | COM | 29076V109 | 99 | 7,300 | SH | DEFINED | 01 |
| EMAGEON INC | COM | 29076V109 | 865 | 63,754 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 142 | 21,000 | SH | DEFINED | 01 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 1 | 100 | SH | DEFINED | 04 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 249 | 36,996 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 15 | 400 | SH | DEFINED | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 59 | 1,525 | SH | DEFINED | 02 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 8 | 200 | SH | DEFINED | 04 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 37 | 950 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 245 | 6,342 | SH | DEFINED | 09 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 258 | 6,679 | SH | DEFINED | 10 |
| EMBEX INC | COM | 290817105 | 77 | 6,800 | SH | DEFINED | 01 |
| EMBEX INC | COM | 290817105 | 140 | 12,456 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 2,111 | 35,600 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 18 | 300 | SH | DEFINED | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 6 | 100 | SH | OTHER | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 12 | 200 | SH | OTHER | 01,06 |
| EMCOR GROUP INC | COM | 29084Q100 | 6,466 | 109,042 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 309 | 50,475 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 1,452 | 237,246 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 1 | 100 | SH | DEFINED | 10 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 3 | 6,338 | SH | DEFINED | 01 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 1 | 2,000 | SH | DEFINED | 04 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 21 | 39,684 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 163 | 9,500 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 214 | 12,457 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|----|
| EMERSON ELEC CO | COM | 291011104 | 99,066 | 1,379,751 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 16,737 | 233,102 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 4,711 | 65,617 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 3,273 | 45,590 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 6,161 | 85,809 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 3,774 | 52,561 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 20,480 | 285,240 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMERSON ELEC CO | COM | 291011104 | 12,886 | 179,472 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 3,516 | 48,976 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 407 | 5,675 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 79 | 1,100 | SH | OTHER | 01,06 |
| EMERSON ELEC CO | COM | 291011104 | 331,889 | 4,622,412 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 870 | 12,112 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 13,103 | 182,492 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 3,225 | 44,914 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 99 | 28,300 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 126 | 35,932 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 83 | 18,400 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 161 | 35,689 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 862 | 39,000 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 115 | 5,200 | SH | DEFINED | 02 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 7 | 310 | SH | DEFINED | 04 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 344 | 15,550 | SH | OTHER | 04 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 6,383 | 288,843 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 2 | 100 | SH | DEFINED | 10 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,555 | 67,983 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 3,802 | 166,245 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 43 | 1,900 | SH | DEFINED | 10 |
| EMPIRE RESORTS INC | COM | 292052107 | 12 | 2,660 | SH | DEFINED | 01 |
| EMPIRE RESORTS INC | COM | 292052107 | 192 | 42,610 | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 13 | 425 | SH | DEFINED | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 5 | 175 | SH | DEFINED | 04 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 28 | 948 | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 859 | 28,813 | SH | DEFINED | 09 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 3 | 100 | SH | DEFINED | 10 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 16 | 6,100 | SH | DEFINED | 01 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 20 | 7,402 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EMULEX CORP | COM | 292475209 | 2,070 | 102,434 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 179 | 8,850 | SH | OTHER | 04 |
| EMULEX CORP | COM | 292475209 | 10,846 | 536,657 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 2 | 100 | SH | DEFINED | 10 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 401 | 7,200 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 17 | 300 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 173 | 3,100 | SH | OTHER | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 582 | 10,450 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 78 | 1,401 | SH | OTHER | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 17 | 300 | SH | DEFINED | 05 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 111 | 2,000 | SH | DEFINED | 10 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 513 | 9,287 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 65,494 | 1,123,200 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 10,971 | 188,150 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 7,212 | 123,685 | SH | DEFINED | 02 |
| ENCANA CORP | COM | 292505104 | 3,058 | 52,450 | SH | OTHER | 02 |
| ENCANA CORP | COM | 292505104 | 10,186 | 174,686 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENCANA CORP | COM | 292505104 | 1,608 | 27,575 | SH | OTHER | 03 |
| ENCANA CORP | COM | 292505104 | 31,823 | 545,756 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 11,851 | 203,235 | SH | OTHER | 04 |
| ENCANA CORP | COM | 292505104 | 7,578 | 129,965 | SH | DEFINED | 05 |
| ENCANA CORP | COM | 292505104 | 899 | 15,420 | SH | OTHER | 05 |
| ENCANA CORP | COM | 292505104 | 99 | 1,700 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 7,735 | 132,658 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 2,611 | 44,770 | SH | OTHER | 10 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 2,272 | 58,487 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 20 | 525 | SH | DEFINED | 02 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 6 | 150 | SH | DEFINED | 04 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 12,250 | 315,308 | SH | DEFINED | 01,08 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 29 | 750 | SH | DEFINED | 10 |
| ENCORE CAP GROUP INC | COM | 292554102 | 208 | 11,647 | SH | DEFINED | 01 |
| ENCORE CAP GROUP INC | COM | 292554102 | 1,601 | 89,753 | SH | DEFINED | 01,08 |
| ENCORE MED CORP | COM | 29256E109 | 1,211 | 257,691 | SH | DEFINED | 01 |
| ENCORE MED CORP | COM | 29256E109 | 1,143 | 243,171 | SH | DEFINED | 01,08 |
| ENCORE MED CORP | COM | 29256E109 | 0 | 50 | SH | DEFINED | 10 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 832 | 70,635 | SH | DEFINED | 01 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 4,435 | 376,459 | SH | DEFINED | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCORE WIRE CORP | COM | 292562105 | 2,189 | 134,617 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 13 | 800 | SH | OTHER | 04 |
| ENCORE WIRE CORP | COM | 292562105 | 1,887 | 116,059 | SH | DEFINED | 01,08 |
| ENDESA S A | COM | 29258N107 | 160 | 5,975 | SH | DEFINED | 01 |
| ENDESA S A | COM | 29258N107 | 65 | 2,421 | SH | DEFINED | 02 |
| ENDESA S A | COM | 29258N107 | 13 | 500 | SH | OTHER | 02 |
| ENDESA S A | COM | 29258N107 | 193 | 7,205 | SH | DEFINED | 03 |
| ENDESA S A | COM | 29258N107 | 37 | 1,375 | SH | OTHER | 03 |
| ENDESA S A | COM | 29258N107 | 204 | 7,615 | SH | DEFINED | 04 |
| ENDESA S A | COM | 29258N107 | 54 | 2,035 | SH | OTHER | 04 |
| ENDESA S A | COM | 29258N107 | 434 | 16,200 | SH | DEFINED | 05 |
| ENDESA S A | COM | 29258N107 | 54 | 2,000 | SH | DEFINED | 01,08 |
| ENDESA S A | COM | 29258N107 | 94 | 3,525 | SH | DEFINED | 10 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 137 | 27,350 | SH | DEFINED | 01 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 1,045 | 208,956 | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 1 | 100 | SH | DEFINED | 10 |
| ENDWAVE CORP | COM | 29264A206 | 133 | 10,302 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 19 | 1,500 | SH | OTHER | 01 |
| ENDWAVE CORP | COM | 29264A206 | 646 | 50,094 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 521 | 19,532 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3 | 100 | SH | OTHER | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 5 | 196 | SH | DEFINED | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3,764 | 141,117 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 5 | 200 | SH | DEFINED | 10 |
| ENERGEN CORP | COM | 29265N108 | 1,189 | 27,479 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 130 | 3,000 | SH | OTHER | 02 |
| ENERGEN CORP | COM | 29265N108 | 55 | 1,275 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGEN CORP | COM | 29265N108 | 63 | 1,445 | SH | OTHER | 04 |
| ENERGEN CORP | COM | 29265N108 | 48 | 1,115 | SH | OTHER | 01,06 |
| ENERGEN CORP | COM | 29265N108 | 10,954 | 253,206 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 10 | 225 | SH | DEFINED | 10 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 119 | 2,775 | SH | DEFINED | 01 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 11 | 250 | SH | DEFINED | 02 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 68 | 1,575 | SH | DEFINED | 04 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 8 | 175 | SH | DEFINED | 05 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 68 | 1,575 | SH | DEFINED | 01,08 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 30 | 700 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,385 | 30,856 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 171 | 3,800 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 7,074 | 157,615 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 114 | 2,550 | SH | DEFINED | 10 |
| ENERGY EAST CORP | COM | 29266M109 | 1,459 | 57,921 | SH | DEFINED | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 28 | 1,100 | SH | OTHER | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 104 | 4,141 | SH | DEFINED | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 43 | 1,705 | SH | OTHER | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 19,719 | 782,804 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 88 | 3,511 | SH | DEFINED | 09 |
| ENERGY EAST CORP | COM | 29266M109 | 61 | 2,415 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2,533 | 44,680 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 110 | 1,933 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 717 | 12,645 | SH | DEFINED | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 31 | 549 | SH | OTHER | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 32 | 560 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 21,408 | 377,559 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 544 | 9,590 | SH | DEFINED | 09 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 56 | 983 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 142 | 2,500 | SH | OTHER | 10 |
| ENDOLOGIX INC | COM | 29266S106 | 68 | 13,300 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 6 | 1,100 | SH | DEFINED | 02 |
| ENDOLOGIX INC | COM | 29266S106 | 136 | 26,801 | SH | DEFINED | 01,08 |
| ENDOLOGIX INC | COM | 29266S106 | 3 | 540 | SH | DEFINED | 10 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 729 | 23,350 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 62 | 2,000 | SH | OTHER | 04 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 5,921 | 189,666 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 2 | 50 | SH | DEFINED | 10 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 299 | 8,545 | SH | DEFINED | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 105 | 3,000 | SH | OTHER | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 39 | 1,125 | SH | DEFINED | 05 |
| ENERPLUS RES FD | COM | 29274D604 | 14 | 300 | SH | DEFINED | 02 |
| ENERPLUS RES FD | COM | 29274D604 | 59 | 1,250 | SH | OTHER | 02 |
| ENERPLUS RES FD | COM | 29274D604 | 83 | 1,750 | SH | OTHER | 03 |
| ENERPLUS RES FD | COM | 29274D604 | 135 | 2,850 | SH | DEFINED | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 493 | 10,435 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 5 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENERSIS S A | COM | 29274F104 | 13 | 1,150 | SH | DEFINED | 01 |
| ENERSIS S A | COM | 29274F104 | 5 | 450 | SH | DEFINED | 04 |
| ENERSIS S A | COM | 29274F104 | 26 | 2,306 | SH | DEFINED | 01,08 |
| ENERSIS S A | COM | 29274F104 | 533 | 46,633 | SH | DEFINED | 09 |
| ENERSIS S A | COM | 29274F104 | 3 | 250 | SH | DEFINED | 10 |
| ENERSYS | COM | 29275Y102 | 343 | 22,634 | SH | DEFINED | 01 |
| ENERSYS | COM | 29275Y102 | 2,675 | 176,304 | SH | DEFINED | 01,08 |
| ENERSYS | COM | 29275Y102 | 2 | 100 | SH | DEFINED | 10 |
| ENGELHARD CORP | COM | 292845104 | 6,210 | 222,489 | SH | DEFINED | 01 |
| ENGELHARD CORP | COM | 292845104 | 6 | 225 | SH | OTHER | 01 |
| ENGELHARD CORP | COM | 292845104 | 3 | 100 | SH | DEFINED | 02 |
| ENGELHARD CORP | COM | 292845104 | 7 | 264 | SH | DEFINED | 03 |
| ENGELHARD CORP | COM | 292845104 | 4 | 150 | SH | DEFINED | 04 |
| ENGELHARD CORP | COM | 292845104 | 7 | 250 | SH | DEFINED | 05 |
| ENGELHARD CORP | COM | 292845104 | 8 | 300 | SH | OTHER | 01,06 |
| ENGELHARD CORP | COM | 292845104 | 29,003 | 1,039,157 | SH | DEFINED | 01,08 |
| ENGELHARD CORP | COM | 292845104 | 87 | 3,108 | SH | DEFINED | 09 |
| ENGELHARD CORP | COM | 292845104 | 49 | 1,770 | SH | DEFINED | 10 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 2,228 | 54,284 | SH | DEFINED | 01 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 205 | 5,000 | SH | OTHER | 01 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 9 | 227 | SH | DEFINED | 02 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 4 | 100 | SH | DEFINED | 04 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 23 | 562 | SH | OTHER | 01,06 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 11,149 | 271,659 | SH | DEFINED | 01,08 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 6 | 157 | SH | DEFINED | 10 |
| ENERGYSOUTH INC | COM | 292970100 | 266 | 9,624 | SH | DEFINED | 01 |
| ENERGYSOUTH INC | COM | 292970100 | 1,230 | 44,571 | SH | DEFINED | 01,08 |
| ENESCO GROUP INC | COM | 292973104 | 64 | 39,198 | SH | DEFINED | 01 |
| ENESCO GROUP INC | COM | 292973104 | 35 | 21,166 | SH | DEFINED | 01,08 |
| ENGLOBAL CORP | COM | 293306106 | 164 | 20,300 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 8 | 1,000 | SH | OTHER | 04 |
| ENGLOBAL CORP | COM | 293306106 | 209 | 25,838 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 636 | 37,866 | SH | DEFINED | 01 |
| ENNIS INC | COM | 293389102 | 15 | 905 | SH | OTHER | 04 |
| ENNIS INC | COM | 293389102 | 2,485 | 147,937 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 2 | 100 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ENPRO INDS INC | COM | 29355X107 | 1,118 | 33,183 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 72 | 2,150 | SH | DEFINED | 02 |
| ENPRO INDS INC | COM | 29355X107 | 2 | 60 | SH | DEFINED | 03 |
| ENPRO INDS INC | COM | 29355X107 | 50 | 1,475 | SH | DEFINED | 04 |
| ENPRO INDS INC | COM | 29355X107 | 4,999 | 148,387 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 2 | 50 | SH | DEFINED | 10 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 112 | 1,726 | SH | DEFINED | 01 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 914 | 14,089 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 3,101 | 274,459 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 16 | 1,390 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENTEGRIS INC | COM | 29362U104 | 41 | 3,616 | SH | DEFINED | 02 |
| ENTEGRIS INC | COM | 29362U104 | 8,559 | 757,449 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 7 | 629 | SH | DEFINED | 10 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 163 | 121,905 | SH | DEFINED | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 114 | 85,400 | SH | OTHER | 04 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 441 | 329,465 | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1,592 | 50,410 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 2 | 74 | SH | DEFINED | 03 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 12 | 375 | SH | DEFINED | 04 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 115 | 3,650 | SH | OTHER | 04 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 8,585 | 271,753 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 30,833 | 414,872 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 1,091 | 14,677 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 295 | 3,972 | SH | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 48 | 650 | SH | OTHER | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 2,375 | 31,955 | SH | DEFINED | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 252 | 3,390 | SH | OTHER | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 1,419 | 19,094 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 621 | 8,350 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 67 | 900 | SH | DEFINED | 05 |
| ENERGY CORP NEW | COM | 29364G103 | 45 | 600 | SH | OTHER | 01,06 |
| ENERGY CORP NEW | COM | 29364G103 | 142,444 | 1,916,635 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 1,358 | 18,272 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 216 | 2,905 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 320 | 4,300 | SH | OTHER | 10 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 64 | 3,000 | SH | DEFINED | 01 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 583 | 27,476 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,132 | 44,976 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 22 | 890 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 111 | 4,405 | SH | DEFINED | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 15 | 600 | SH | OTHER | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 113 | 4,500 | SH | OTHER | 03 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 5 | 200 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 183 | 7,278 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 96 | 3,814 | SH | DEFINED | 05 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 5,025 | 199,559 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 95 | 3,786 | SH | DEFINED | 10 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 1,403 | 31,436 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 22 | 500 | SH | OTHER | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 25 | 550 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 6 | 135 | SH | OTHER | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 7,258 | 162,626 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 4 | 100 | SH | DEFINED | 10 |
| ENTREMED INC | COM | 29382F103 | 50 | 20,800 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 25 | 10,350 | SH | DEFINED | 04 |
| ENTREMED INC | COM | 29382F103 | 119 | 49,637 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 691 | 87,773 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 90 | 11,400 | SH | DEFINED | 03 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 32 | 4,100 | SH | OTHER | 04 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 3,283 | 417,117 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1 | 100 | SH | DEFINED | 10 |
| ENTRUST INC | COM | 293848107 | 486 | 86,712 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 2,381 | 425,108 | SH | DEFINED | 01,08 |
| ENTRUST INC | COM | 293848107 | 1 | 100 | SH | DEFINED | 10 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 386 | 58,531 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 6 | 885 | SH | DEFINED | 02 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 127 | 19,300 | SH | OTHER | 04 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 2,020 | 306,004 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 4 | 615 | SH | DEFINED | 10 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 43 | 8,300 | SH | DEFINED | 01 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 57 | 11,131 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENZO BIOCHEM INC | COM | 294100102 | 578 | 37,603 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 3 | 210 | SH | DEFINED | 03 |
| ENZO BIOCHEM INC | COM | 294100102 | 8 | 550 | SH | DEFINED | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 47 | 3,037 | SH | OTHER | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 7 | 441 | SH | OTHER | 01,06 |
| ENZO BIOCHEM INC | COM | 294100102 | 2,737 | 178,174 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 1 | 52 | SH | DEFINED | 10 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 954 | 73,412 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 89 | 6,864 | SH | OTHER | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 4,039 | 310,669 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 203 | 15,600 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 185 | 14,182 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 8,336 | 238,574 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 51 | 1,470 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 154 | 4,400 | SH | DEFINED | 02 |
| EQUIFAX INC | COM | 294429105 | 47 | 1,339 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 18 | 505 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 799 | 22,880 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 12 | 350 | SH | DEFINED | 05 |
| EQUIFAX INC | COM | 294429105 | 7 | 200 | SH | OTHER | 01,06 |
| EQUIFAX INC | COM | 294429105 | 39,808 | 1,139,336 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 108 | 3,105 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 205 | 5,873 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 168 | 4,800 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U502 | 571 | 13,703 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U502 | 3,866 | 92,824 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 3,097 | 79,276 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 10 | 250 | SH | OTHER | 01 |
| EQUITABLE RES INC | COM | 294549100 | 37 | 940 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 26,555 | 679,863 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 212 | 5,440 | SH | DEFINED | 09 |
| EQUITABLE RES INC | COM | 294549100 | 466 | 11,932 | SH | DEFINED | 10 |
| EQUITY INCOME FD | COM | 294700703 | 507 | 6,529 | SH | OTHER | 01 |
| EQUITY INCOME FD | COM | 294700703 | 42 | 544 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 171 | 2,205 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 133 | 1,716 | SH | DEFINED | 04 |
| EQUITY INCOME FD | COM | 294700703 | 599 | 7,707 | SH | OTHER | 04 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| EQUITY INNS INC | COM | 294703103 | 617 | 45,671 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 4,088 | 302,780 | SH | DEFINED | 01,08 |
| EQUITY INNS INC | COM | 294703103 | 1 | 100 | SH | DEFINED | 10 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,237 | 27,499 | SH | DEFINED | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 6,522 | 144,937 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 29,945 | 915,470 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,689 | 51,629 | SH | OTHER | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 355 | 10,852 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 172 | 5,260 | SH | OTHER | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,501 | 45,883 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 225 | 6,875 | SH | OTHER | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 840 | 25,695 | SH | DEFINED | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 657 | 20,096 | SH | OTHER | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 160 | 4,885 | SH | DEFINED | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 80 | 2,455 | SH | OTHER | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 47 | 1,425 | SH | OTHER | 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 122,018 | 3,730,285 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 567 | 17,328 | SH | DEFINED | 09 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 251 | 7,686 | SH | DEFINED | 10 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 293 | 8,950 | SH | OTHER | 10 |
| EQUITY ONE | COM | 294752100 | 5,805 | 249,690 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 5,672 | 243,968 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 2 | 100 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 24,751 | 653,928 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,559 | 41,185 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 408 | 10,769 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 135 | 3,579 | SH | OTHER | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 947 | 25,027 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 322 | 8,510 | SH | OTHER | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 187 | 4,950 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 306 | 8,097 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 30 | 790 | SH | DEFINED | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 64 | 1,685 | SH | OTHER | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 36 | 960 | SH | OTHER | 01,06 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 94,187 | 2,488,427 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 313 | 8,280 | SH | DEFINED | 09 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 136 | 3,587 | SH | DEFINED | 10 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 926 | 65,252 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 4,570 | 322,089 | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1 | 100 | SH | DEFINED | 10 |

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|---------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 11,038 | 299,610 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 18 | 480 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 24 | 660 | SH | OTHER | 03 |
| ERICSSON L M TEL CO | COM | 294821608 | 125 | 3,383 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 44 | 1,200 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 810 | 21,987 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 63 | 1,700 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ERIE INDTY CO | COM | 29530P102 | 332 | 6,285 | SH | DEFINED | 01 |
| ERIE INDTY CO | COM | 29530P102 | 5 | 100 | SH | OTHER | 01 |
| ERIE INDTY CO | COM | 29530P102 | 4,190 | 79,422 | SH | DEFINED | 01,08 |
| ERIE INDTY CO | COM | 29530P102 | 11 | 200 | SH | DEFINED | 10 |
| ESCALADE INC | COM | 296056104 | 210 | 15,861 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 856 | 64,600 | SH | DEFINED | 01,08 |
| ESCALON MED CORP | COM | 296074305 | 4 | 700 | SH | DEFINED | 01 |
| ESCALON MED CORP | COM | 296074305 | 72 | 11,830 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3,345 | 66,802 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 9 | 170 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 21 | 428 | SH | DEFINED | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 9,000 | 179,750 | SH | DEFINED | 01,08 |
| ESPEED INC | COM | 296643109 | 272 | 35,879 | SH | DEFINED | 01 |
| ESPEED INC | COM | 296643109 | 197 | 26,000 | SH | OTHER | 03 |
| ESPEED INC | COM | 296643109 | 1,380 | 182,029 | SH | DEFINED | 01,08 |
| ESPEED INC | COM | 296643109 | 1 | 100 | SH | DEFINED | 10 |
| ESSEX CORP | COM | 296744105 | 221 | 10,200 | SH | DEFINED | 01 |
| ESSEX CORP | COM | 296744105 | 2,038 | 94,032 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 760 | 8,449 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 180 | 2,000 | SH | OTHER | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 36 | 400 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 27 | 300 | SH | OTHER | 01,06 |
| ESSEX PPTY TR INC | COM | 297178105 | 6,786 | 75,397 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 2 | 25 | SH | DEFINED | 10 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 6,907 | 182,290 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 21 | 550 | SH | DEFINED | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 6 | 163 | SH | OTHER | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 11 | 300 | SH | OTHER | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 6,053 | 159,749 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2 | 50 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1,262 | 40,268 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 25 | 800 | SH | DEFINED | 04 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3 | 100 | SH | OTHER | 01,06 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7,004 | 223,399 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 133 | 4,235 | SH | DEFINED | 09 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3 | 100 | SH | DEFINED | 10 |
| EUROBANCSHARES INC | COM | 298716101 | 66 | 4,422 | SH | DEFINED | 01 |
| EUROBANCSHARES INC | COM | 298716101 | 34 | 2,300 | SH | OTHER | 04 |
| EUROBANCSHARES INC | COM | 298716101 | 725 | 48,652 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 983 | 33,236 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 9 | 290 | SH | DEFINED | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 26 | 890 | SH | DEFINED | 04 |
| EURONET WORLDWIDE INC | COM | 298736109 | 5 | 170 | SH | DEFINED | 05 |
| EURONET WORLDWIDE INC | COM | 298736109 | 6,456 | 218,185 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 5 | 160 | SH | DEFINED | 10 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 91 | 15,200 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 112 | 18,740 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 422 | 45,250 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 17 | 1,800 | SH | OTHER | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 2,455 | 263,082 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R100 | 37 | 19,300 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 79 | 41,070 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 27 | 15,100 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 52 | 28,797 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 126 | 8,500 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 227 | 15,346 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 801 | 57,132 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 12 | 825 | SH | DEFINED | 04 |
| EXAR CORP | COM | 300645108 | 9 | 650 | SH | OTHER | 01,06 |
| EXAR CORP | COM | 300645108 | 4,342 | 309,708 | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 490 | 19,082 | SH | DEFINED | 01 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 1,806 | 70,307 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXELON CORP | COM | 30161N101 | 128,789 | 2,409,977 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 10,687 | 199,977 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 2,638 | 49,369 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 436 | 8,154 | SH | OTHER | 02 |
| EXELON CORP | COM | 30161N101 | 23,503 | 439,799 | SH | DEFINED | 03 |
| EXELON CORP | COM | 30161N101 | 4,697 | 87,887 | SH | OTHER | 03 |
| EXELON CORP | COM | 30161N101 | 24,141 | 451,742 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 9,124 | 170,733 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 2,115 | 39,585 | SH | DEFINED | 05 |
| EXELON CORP | COM | 30161N101 | 280 | 5,245 | SH | OTHER | 05 |
| EXELON CORP | COM | 30161N101 | 99 | 1,849 | SH | OTHER | 01,06 |
| EXELON CORP | COM | 30161N101 | 319,370 | 5,976,242 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 1,190 | 22,273 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 6,492 | 121,474 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 1,769 | 33,098 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 749 | 97,945 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 77 | 10,000 | SH | DEFINED | 03 |
| EXELIXIS INC | COM | 30161Q104 | 153 | 20,000 | SH | OTHER | 03 |
| EXELIXIS INC | COM | 30161Q104 | 3,539 | 462,602 | SH | DEFINED | 01,08 |
| EXELIXIS INC | COM | 30161Q104 | 1 | 100 | SH | DEFINED | 10 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 60 | 13,700 | SH | DEFINED | 01 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 95 | 21,524 | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 1 | 200 | SH | DEFINED | 03 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 146 | 28,813 | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL | COM | 30212P105 | 1,818 | 91,763 | SH | DEFINED | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 16 | 806 | SH | OTHER | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 6 | 312 | SH | DEFINED | 02 |
| EXPEDIA INC DEL | COM | 30212P105 | 11 | 575 | SH | OTHER | 02 |
| EXPEDIA INC DEL | COM | 30212P105 | 110 | 5,567 | SH | DEFINED | 03 |
| EXPEDIA INC DEL | COM | 30212P105 | 71 | 3,562 | SH | OTHER | 03 |
| EXPEDIA INC DEL | COM | 30212P105 | 622 | 31,423 | SH | DEFINED | 04 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| EXPEDIA INC DEL | COM | 30212P105 | 115 | 5,787 | SH | OTHER | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 14,508 | 732,373 | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL | COM | 30212P105 | 218 | 11,027 | SH | DEFINED | 09 |
| EXPEDIA INC DEL | COM | 30212P105 | 14 | 696 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 37,398 | 658,647 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 5,412 | 95,323 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,872 | 50,575 | SH | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,005 | 17,700 | SH | OTHER | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,530 | 26,953 | SH | DEFINED | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 66 | 1,160 | SH | OTHER | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,305 | 40,595 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,755 | 30,915 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,545 | 27,205 | SH | DEFINED | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 75 | 1,320 | SH | OTHER | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 33,426 | 588,701 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 150 | 2,641 | SH | DEFINED | 09 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4,507 | 79,375 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,247 | 39,580 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| EXPLORATION CO | COM | 302133202 | 153 | 21,200 | SH | DEFINED | 01 |
| EXPLORATION CO | COM | 302133202 | 352 | 48,830 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| EXPONENT INC | COM | 30214U102 | 378 | 12,056 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 1,493 | 47,550 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 556 | 61,955 | SH | DEFINED | 01 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 2,440 | 272,002 | SH | DEFINED | 01,08 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 16,731 | 268,989 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 146 | 2,350 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 9 | 150 | SH | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 11 | 180 | SH | DEFINED | 03 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 65 | 1,050 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 386 | 6,200 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 22 | 350 | SH | DEFINED | 05 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 78,251 | 1,258,053 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 254 | 4,084 | SH | DEFINED | 09 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 50 | 803 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 273 | 17,769 | SH | DEFINED | 01 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2,789 | 181,328 | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| EXTREME NETWORKS INC | COM | 30226D106 | 618 | 138,785 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 17 | 3,900 | SH | OTHER | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 4 | 1,000 | SH | DEFINED | 03 |
| EXTREME NETWORKS INC | COM | 30226D106 | 3,407 | 765,705 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1 | 300 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| EYETECH PHARMACEUTICALS INC | COM | 302297106 | 594 | 33,073 | SH | DEFINED | 01 |
| EYETECH PHARMACEUTICALS INC | COM | 302297106 | 8 | 450 | SH | DEFINED | 04 |
| EYETECH PHARMACEUTICALS INC | COM | 302297106 | 4,324 | 240,770 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| EYETECH PHARMACEUTICALS INC | COM | 302297106 | 7 | 390 | SH | DEFINED | 10 |
| EZCORP INC | COM | 302301106 | 92 | 5,700 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 231 | 14,395 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,038,899 | 16,350,310 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 137,702 | 2,167,177 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 54,700 | 860,881 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 24,715 | 388,960 | SH | OTHER | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 84,645 | 1,332,158 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 42,486 | 668,645 | SH | OTHER | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 266,447 | 4,193,372 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 193,274 | 3,041,767 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 57,358 | 902,708 | SH | DEFINED | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 6,879 | 108,268 | SH | OTHER | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,096 | 17,244 | SH | OTHER | 01,06 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,657,970 | 57,569,569 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 24,636 | 387,722 | SH | DEFINED | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 101,331 | 1,594,753 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 67,784 | 1,066,798 | SH | OTHER | 10 |
| FBL FINL GROUP INC | COM | 30239F106 | 1,349 | 45,033 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 2,639 | 88,108 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 1,765 | 91,703 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 8 | 400 | SH | DEFINED | 04 |
| FEI CO | COM | 30241L109 | 9 | 450 | SH | OTHER | 01,06 |
| FEI CO | COM | 30241L109 | 3,704 | 192,441 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 1 | 50 | SH | DEFINED | 10 |
| FLIR SYS INC | COM | 302445101 | 6,043 | 204,375 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 31 | 1,050 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 27 | 900 | SH | OTHER | 01,06 |
| FLIR SYS INC | COM | 302445101 | 5,852 | 197,891 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 3 | 100 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,343 | 31,902 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 848 | 20,138 | SH | OTHER | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 55 | 1,300 | SH | DEFINED | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 13,252 | 314,698 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 9 | 225 | SH | DEFINED | 10 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| F M C CORP | COM | 302491303 | 875 | 15,286 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 531 | 9,275 | SH | OTHER | 01 |
| F M C CORP | COM | 302491303 | 2 | 28 | SH | DEFINED | 03 |
| F M C CORP | COM | 302491303 | 11 | 200 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 10,917 | 190,792 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 7 | 125 | SH | DEFINED | 10 |
| FMS FINL CORP | COM | 302509104 | 123 | 7,100 | SH | DEFINED | 01 |
| FMS FINL CORP | COM | 302509104 | 153 | 8,817 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 706 | 40,845 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 27 | 1,575 | SH | DEFINED | 02 |
| FNB CORP PA | COM | 302520101 | 180 | 10,440 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 5,292 | 306,233 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 2 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 14 | 781 | SH | DEFINED | 01 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 210 | 11,934 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 729 | 20,260 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 93 | 2,591 | SH | DEFINED | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 2,239 | 62,206 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 36,406 | 764,826 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 2,059 | 43,258 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 1,597 | 33,541 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 243 | 5,100 | SH | OTHER | 02 |
| FPL GROUP INC | COM | 302571104 | 1,200 | 25,212 | SH | DEFINED | 03 |
| FPL GROUP INC | COM | 302571104 | 313 | 6,570 | SH | OTHER | 03 |
| FPL GROUP INC | COM | 302571104 | 5,043 | 105,946 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 5,110 | 107,360 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 126 | 2,650 | SH | DEFINED | 05 |
| FPL GROUP INC | COM | 302571104 | 36 | 750 | SH | OTHER | 05 |
| FPL GROUP INC | COM | 302571104 | 48 | 1,000 | SH | OTHER | 01,06 |
| FPL GROUP INC | COM | 302571104 | 165,300 | 3,472,690 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 459 | 9,636 | SH | DEFINED | 09 |
| FPL GROUP INC | COM | 302571104 | 1,356 | 28,484 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 938 | 19,700 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 99 | 23,600 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 230 | 54,605 | SH | DEFINED | 01,08 |
| FTD GROUP INC | COM | 30267U108 | 68 | 6,600 | SH | DEFINED | 01 |
| FTD GROUP INC | COM | 30267U108 | 541 | 52,264 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FX ENERGY INC | COM | 302695101 | 538 | 44,917 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 2,650 | 221,402 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 1 | 50 | SH | DEFINED | 10 |
| F N B CORP VA | COM | 302930102 | 96 | 3,476 | SH | DEFINED | 01 |
| F N B CORP VA | COM | 302930102 | 941 | 33,979 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 1,240 | 49,085 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 6,884 | 272,544 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 3 | 100 | SH | DEFINED | 10 |
| FACTORY CARD OUTLET & PARTY | COM | 303051106 | 105 | 14,457 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,625 | 46,112 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 58 | 1,650 | SH | DEFINED | 02 |
| FACTSET RESH SYS INC | COM | 303075105 | 32 | 900 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 8 | 237 | SH | OTHER | 01,06 |
| FACTSET RESH SYS INC | COM | 303075105 | 7,641 | 216,831 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 16 | 450 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 1,757 | 39,217 | SH | DEFINED | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 1,758 | 39,244 | SH | OTHER | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 65 | 1,450 | SH | DEFINED | 02 |
| FAIR ISAAC CORP | COM | 303250104 | 84 | 1,867 | SH | OTHER | 03 |
| FAIR ISAAC CORP | COM | 303250104 | 25 | 550 | SH | DEFINED | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 14,508 | 323,842 | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP | COM | 303250104 | 11 | 237 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 34 | 750 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FAIRCHILD CORP | COM | 303698104 | 65 | 27,865 | SH | DEFINED | 01 |
| FAIRCHILD CORP | COM | 303698104 | 112 | 48,409 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,104 | 208,856 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1 | 100 | SH | OTHER | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 14 | 930 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 250 | 16,800 | SH | OTHER | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 13,577 | 913,645 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 6 | 400 | SH | DEFINED | 10 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 415 | 28,340 | SH | DEFINED | 01 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 2,102 | 143,649 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 313 | 51,580 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 1,235 | 203,759 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 0 | 50 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 6,725 | 338,443 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 108 | 5,425 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 429 | 21,575 | SH | DEFINED | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 499 | 25,125 | SH | OTHER | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 29 | 1,450 | SH | DEFINED | 03 |
| FAMILY DLR STORES INC | COM | 307000109 | 10 | 500 | SH | OTHER | 03 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,872 | 94,204 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 442 | 22,242 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 289 | 14,565 | SH | DEFINED | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 30 | 1,500 | SH | OTHER | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 29,890 | 1,504,293 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 283 | 14,225 | SH | DEFINED | 09 |
| FAMILY DLR STORES INC | COM | 307000109 | 21 | 1,055 | SH | DEFINED | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 137 | 11,500 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 254 | 21,314 | SH | DEFINED | 01,08 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 328 | 18,800 | SH | DEFINED | 01 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 28 | 1,614 | SH | DEFINED | 02 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 1,555 | 89,017 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 324 | 16,060 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 993 | 49,189 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP | COM | 309562106 | 378 | 12,191 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 1,057 | 34,104 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 403 | 20,660 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1,961 | 100,622 | SH | DEFINED | 01,08 |
| FASTCLICK INC | COM | 31188F105 | 160 | 11,900 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 4,135 | 67,686 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 698 | 11,425 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 4,290 | 70,224 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 286 | 4,675 | SH | OTHER | 02 |
| FASTENAL CO | COM | 311900104 | 1,153 | 18,870 | SH | DEFINED | 03 |
| FASTENAL CO | COM | 311900104 | 183 | 3,000 | SH | OTHER | 03 |
| FASTENAL CO | COM | 311900104 | 195 | 3,200 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 265 | 4,340 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 4 | 70 | SH | DEFINED | 05 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| FASTENAL CO | COM | 311900104 | 21,571 | 353,108 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 98 | 1,605 | SH | DEFINED | 09 |
| FASTENAL CO | COM | 311900104 | 299 | 4,890 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEATHERLITE INC | COM | 313054108 | 25 | 7,200 | SH | DEFINED | 01 |
| FEATHERLITE INC | COM | 313054108 | 38 | 11,002 | SH | DEFINED | 01,08 |
| FEDDERS CORP | COM | 313135501 | 64 | 30,105 | SH | DEFINED | 01 |
| FEDDERS CORP | COM | 313135501 | 1 | 410 | SH | OTHER | 01,06 |
| FEDDERS CORP | COM | 313135501 | 128 | 59,817 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148108 | 25 | 1,300 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148108 | 250 | 13,015 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 170 | 6,986 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 1,584 | 65,089 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 70,832 | 1,254,558 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,010 | 71,030 | SH | OTHER | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 482 | 8,541 | SH | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 28 | 500 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 719 | 12,740 | SH | DEFINED | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 337 | 5,975 | SH | OTHER | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 405 | 7,178 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 805 | 14,253 | SH | OTHER | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 399 | 7,070 | SH | DEFINED | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 508 | 8,990 | SH | OTHER | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 131 | 2,320 | SH | OTHER | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 347,915 | 6,162,152 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,075 | 19,036 | SH | DEFINED | 09 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 654 | 11,583 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 371 | 6,570 | SH | OTHER | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 93,635 | 2,089,136 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,192 | 138,144 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,082 | 46,445 | SH | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,055 | 23,546 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,462 | 77,247 | SH | DEFINED | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,098 | 69,121 | SH | OTHER | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 10,802 | 241,003 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 8,956 | 199,824 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,902 | 64,749 | SH | DEFINED | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 866 | 19,321 | SH | OTHER | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 21 | 475 | SH | OTHER | 01,06 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 385,798 | 8,607,722 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,443 | 32,188 | SH | DEFINED | 09 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,150 | 70,282 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,106 | 24,671 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,003 | 16,467 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 19 | 306 | SH | DEFINED | 02 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 63 | 1,034 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 24 | 400 | SH | DEFINED | 05 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 8,748 | 143,569 | SH | DEFINED | 01,08 |

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|----------------|---------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL REALTY | INVT TR | COM | 313747206 | 14 | 225 | SH | DEFINED | 10 |
| FEDERAL REALTY | INVT TR | COM | 313747206 | 5 | 75 | SH | OTHER | 10 |
| FEDERAL SIGNAL | CORP | COM | 313855108 | 1,533 | 89,683 | SH | DEFINED | 01 |
| FEDERAL SIGNAL | CORP | COM | 313855108 | 38 | 2,200 | SH | OTHER | 01 |
| FEDERAL SIGNAL | CORP | COM | 313855108 | 10 | 600 | SH | DEFINED | 02 |
| FEDERAL SIGNAL | CORP | COM | 313855108 | 7 | 383 | SH | DEFINED | 03 |
| FEDERAL SIGNAL | CORP | COM | 313855108 | 97 | 5,670 | SH | DEFINED | 04 |
| FEDERAL SIGNAL | CORP | COM | 313855108 | 130 | 7,600 | SH | OTHER | 04 |
| FEDERAL SIGNAL | CORP | COM | 313855108 | 6,850 | 400,809 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL | CORP | COM | 313855108 | 41 | 2,400 | SH | DEFINED | 10 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 33,934 | 507,466 | SH | DEFINED | 01 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 430 | 6,433 | SH | OTHER | 01 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 366 | 5,467 | SH | DEFINED | 02 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 309 | 4,627 | SH | OTHER | 02 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 281 | 4,200 | SH | DEFINED | 03 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 398 | 5,948 | SH | OTHER | 03 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 391 | 5,847 | SH | DEFINED | 04 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 492 | 7,360 | SH | OTHER | 04 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 45 | 674 | SH | DEFINED | 05 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 61 | 906 | SH | OTHER | 01,06 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 156,086 | 2,334,165 | SH | DEFINED | 01,08 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 624 | 9,338 | SH | DEFINED | 09 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 396 | 5,927 | SH | DEFINED | 10 |
| FEDERATED DEPT | STORES INC DE | COM | 31410H101 | 1,067 | 15,949 | SH | OTHER | 10 |
| FEDERATED INVS | INC PA | COM | 314211103 | 5,472 | 164,660 | SH | DEFINED | 01 |
| FEDERATED INVS | INC PA | COM | 314211103 | 14 | 430 | SH | OTHER | 01 |
| FEDERATED INVS | INC PA | COM | 314211103 | 16 | 475 | SH | DEFINED | 02 |
| FEDERATED INVS | INC PA | COM | 314211103 | 1 | 25 | SH | DEFINED | 03 |
| FEDERATED INVS | INC PA | COM | 314211103 | 4 | 125 | SH | DEFINED | 04 |
| FEDERATED INVS | INC PA | COM | 314211103 | 6 | 175 | SH | OTHER | 04 |
| FEDERATED INVS | INC PA | COM | 314211103 | 6 | 175 | SH | DEFINED | 05 |
| FEDERATED INVS | INC PA | COM | 314211103 | 7 | 200 | SH | OTHER | 01,06 |
| FEDERATED INVS | INC PA | COM | 314211103 | 25,638 | 771,545 | SH | DEFINED | 01,08 |
| FEDERATED INVS | INC PA | COM | 314211103 | 16 | 469 | SH | DEFINED | 10 |

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|----------------|--------|-----|-----------|---------|-----------|----|---------|-------|
| FEDEX CORP | | COM | 31428X106 | 69,093 | 792,985 | SH | DEFINED | 01 |
| FEDEX CORP | | COM | 31428X106 | 3,643 | 41,806 | SH | OTHER | 01 |
| FEDEX CORP | | COM | 31428X106 | 1,018 | 11,686 | SH | DEFINED | 02 |
| FEDEX CORP | | COM | 31428X106 | 202 | 2,315 | SH | OTHER | 02 |
| FEDEX CORP | | COM | 31428X106 | 2,558 | 29,355 | SH | DEFINED | 03 |
| FEDEX CORP | | COM | 31428X106 | 292 | 3,355 | SH | OTHER | 03 |
| FEDEX CORP | | COM | 31428X106 | 18,325 | 210,316 | SH | DEFINED | 04 |
| FEDEX CORP | | COM | 31428X106 | 6,300 | 72,308 | SH | OTHER | 04 |
| FEDEX CORP | | COM | 31428X106 | 2,822 | 32,390 | SH | DEFINED | 05 |
| FEDEX CORP | | COM | 31428X106 | 4 | 50 | SH | OTHER | 05 |
| FEDEX CORP | | COM | 31428X106 | 67 | 769 | SH | OTHER | 01,06 |
| FEDEX CORP | | COM | 31428X106 | 227,027 | 2,605,609 | SH | DEFINED | 01,08 |
| FEDEX CORP | | COM | 31428X106 | 1,595 | 18,306 | SH | DEFINED | 09 |
| FEDEX CORP | | COM | 31428X106 | 1,204 | 13,819 | SH | DEFINED | 10 |
| FEDEX CORP | | COM | 31428X106 | 667 | 7,655 | SH | OTHER | 10 |
| FELCOR LODGING | TR INC | COM | 31430F101 | 1,075 | 70,957 | SH | DEFINED | 01 |
| FELCOR LODGING | TR INC | COM | 31430F101 | 5,357 | 353,581 | SH | DEFINED | 01,08 |
| FELCOR LODGING | TR INC | COM | 31430F101 | 2 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FERRO CORP | COM | 315405100 | 851 | 46,467 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 37 | 2,000 | SH | DEFINED | 02 |
| FERRO CORP | COM | 315405100 | 4 | 200 | SH | DEFINED | 04 |
| FERRO CORP | COM | 315405100 | 6,020 | 328,621 | SH | DEFINED | 01,08 |
| FERRO CORP | COM | 315405100 | 14 | 750 | SH | OTHER | 10 |
| F5 NETWORKS INC | COM | 315616102 | 2,368 | 54,482 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 4 | 100 | SH | OTHER | 01 |
| F5 NETWORKS INC | COM | 315616102 | 94 | 2,157 | SH | DEFINED | 04 |
| F5 NETWORKS INC | COM | 315616102 | 8,733 | 200,902 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 3 | 75 | SH | DEFINED | 10 |
| FIBERSTARS INC | COM | 315662106 | 53 | 5,100 | SH | DEFINED | 01 |
| FIBERSTARS INC | COM | 315662106 | 91 | 8,806 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 669 | 21,908 | SH | DEFINED | 01 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 2,521 | 82,529 | SH | DEFINED | 04 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 116 | 3,800 | SH | OTHER | 04 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 4,326 | 141,593 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 3 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIDELITY NATL FINL INC | COM | 316326107 | 2,872 | 64,514 | SH | DEFINED | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 67 | 1,510 | SH | DEFINED | 04 |
| FIDELITY NATL FINL INC | COM | 316326107 | 67 | 1,508 | SH | DEFINED | 05 |
| FIDELITY NATL FINL INC | COM | 316326107 | 38,993 | 875,857 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 160 | 3,603 | SH | DEFINED | 09 |
| FIDELITY NATL FINL INC | COM | 316326107 | 11 | 253 | SH | DEFINED | 10 |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 219 | 12,577 | SH | DEFINED | 01 |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 227 | 13,070 | SH | DEFINED | 01,08 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 294 | 25,200 | SH | DEFINED | 01 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 2,798 | 239,992 | SH | DEFINED | 01,08 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 1 | 100 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 49,958 | 1,359,413 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 13,356 | 363,433 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,849 | 159,155 | SH | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,051 | 55,799 | SH | OTHER | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,588 | 97,632 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 760 | 20,690 | SH | OTHER | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 10,326 | 280,987 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,023 | 109,457 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,184 | 141,066 | SH | DEFINED | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 478 | 13,005 | SH | OTHER | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 28 | 750 | SH | OTHER | 01,06 |
| FIFTH THIRD BANCORP | COM | 316773100 | 170,788 | 4,647,279 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 470 | 12,801 | SH | DEFINED | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | 8,218 | 223,623 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,348 | 91,095 | SH | OTHER | 10 |
| FILENET CORP | COM | 316869106 | 1,506 | 53,983 | SH | DEFINED | 01 |
| FILENET CORP | COM | 316869106 | 22 | 800 | SH | DEFINED | 04 |
| FILENET CORP | COM | 316869106 | 15 | 555 | SH | OTHER | 01,06 |
| FILENET CORP | COM | 316869106 | 7,488 | 268,375 | SH | DEFINED | 01,08 |
| FILENET CORP | COM | 316869106 | 3 | 100 | SH | DEFINED | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 1,435 | 36,066 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FINANCIAL FED CORP | COM | 317492106 | 6 | 155 | SH | DEFINED | 02 |
| FINANCIAL FED CORP | COM | 317492106 | 16 | 400 | SH | DEFINED | 04 |
| FINANCIAL FED CORP | COM | 317492106 | 10 | 250 | SH | OTHER | 01,06 |
| FINANCIAL FED CORP | COM | 317492106 | 4,465 | 112,190 | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP | COM | 317492106 | 6 | 150 | SH | DEFINED | 10 |
| FINANCIAL INSTNS INC | COM | 317585404 | 300 | 16,285 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 891 | 48,385 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FINISAR | COM | 31787A101 | 308 | 224,980 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 1 | 500 | SH | DEFINED | 03 |
| FINISAR | COM | 31787A101 | 1,665 | 1,215,317 | SH | DEFINED | 01,08 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 156 | 17,214 | SH | DEFINED | 01 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 122 | 13,484 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 893 | 61,208 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 4,202 | 288,036 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 1 | 100 | SH | DEFINED | 10 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 57 | 1,949 | SH | DEFINED | 01 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 548 | 18,650 | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 159 | 15,771 | SH | DEFINED | 01 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 959 | 94,862 | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 1 | 100 | SH | DEFINED | 10 |
| FIRST ALBANY COS INC | COM | 318465101 | 349 | 53,717 | SH | DEFINED | 01 |
| FIRST ALBANY COS INC | COM | 318465101 | 109 | 16,821 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,787 | 39,131 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 370 | 8,100 | SH | OTHER | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 30 | 660 | SH | DEFINED | 04 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 19,049 | 417,110 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 466 | 10,196 | SH | DEFINED | 10 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 54 | 13,500 | SH | DEFINED | 01 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 27 | 6,731 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 1,867 | 110,342 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 19 | 1,100 | SH | DEFINED | 04 |
| FIRST BANCORP P R | COM | 318672102 | 169 | 10,000 | SH | OTHER | 04 |
| FIRST BANCORP P R | COM | 318672102 | 20 | 1,180 | SH | OTHER | 01,06 |
| FIRST BANCORP P R | COM | 318672102 | 9,027 | 533,540 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 2 | 100 | SH | DEFINED | 10 |
| FIRST BANCORP N C | COM | 318910106 | 333 | 16,639 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 1,232 | 61,491 | SH | DEFINED | 01,08 |
| FIRST BANCORP N C | COM | 318910106 | 40 | 2,000 | SH | OTHER | 10 |
| FIRST BUSEY CORP | COM | 319383105 | 581 | 29,861 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 1,965 | 100,923 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|----|
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 510 | 19,359 | SH | DEFINED | 01 |
|--------------------------|-----|-----------|-----|--------|----|---------|----|

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2,366 | 89,899 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP | COM | 319439105 | 1,964 | 80,243 | SH | DEFINED | 01 |
| FIRST CHARTER CORP | COM | 319439105 | 4,349 | 177,637 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP | COM | 319439105 | 2 | 100 | SH | DEFINED | 10 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3,784 | 22,172 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 6,601 | 38,682 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 3,163 | 237,317 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 5,366 | 402,582 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 100 | SH | DEFINED | 10 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 199 | 6,787 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,115 | 38,003 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 972 | 20,319 | SH | DEFINED | 01 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 4,891 | 102,265 | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 138 | 23,750 | SH | DEFINED | 01 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 218 | 37,541 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 119,094 | 2,977,356 | SH | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 25,303 | 632,583 | SH | OTHER | 01 |
| FIRST DATA CORP | COM | 319963104 | 7,375 | 184,382 | SH | DEFINED | 02 |
| FIRST DATA CORP | COM | 319963104 | 1,346 | 33,648 | SH | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 7,319 | 182,987 | SH | DEFINED | 03 |
| FIRST DATA CORP | COM | 319963104 | 2,559 | 63,984 | SH | OTHER | 03 |
| FIRST DATA CORP | COM | 319963104 | 18,056 | 451,389 | SH | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 6,651 | 166,286 | SH | OTHER | 04 |
| FIRST DATA CORP | COM | 319963104 | 4,675 | 116,883 | SH | DEFINED | 05 |
| FIRST DATA CORP | COM | 319963104 | 1,200 | 30,010 | SH | OTHER | 05 |
| FIRST DATA CORP | COM | 319963104 | 78 | 1,938 | SH | OTHER | 01,06 |
| FIRST DATA CORP | COM | 319963104 | 267,270 | 6,681,753 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 1,053 | 26,336 | SH | DEFINED | 09 |
| FIRST DATA CORP | COM | 319963104 | 7,384 | 184,596 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 1,337 | 33,421 | SH | OTHER | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 846 | 30,825 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 799 | 29,124 | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 209 | 9,000 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 229 | 9,868 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST FINL BANKSHARES | COM | 32020R109 | 915 | 26,275 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3,563 | 102,293 | SH | DEFINED | 01,08 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 96 | 5,000 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 116 | 6,002 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,060 | 56,952 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 54 | 2,917 | SH | DEFINED | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 9,513 | 511,179 | SH | OTHER | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 4,566 | 245,349 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2 | 100 | SH | DEFINED | 10 |
| FIRST FINL CORP IND | COM | 320218100 | 1,992 | 73,766 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 2,006 | 74,303 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST FINL SVC CORP | COM | 32022D108 | 47 | 1,580 | SH | DEFINED | 01 |
| FIRST FINL SVC CORP | COM | 32022D108 | 176 | 5,946 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 595 | 19,294 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 31 | 1,000 | SH | DEFINED | 04 |
| FIRST FINL HLDGS INC | COM | 320239106 | 2,018 | 65,420 | SH | DEFINED | 01,08 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 801 | 40,329 | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 4,048 | 203,732 | SH | DEFINED | 01,08 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 1 | 50 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 8,741 | 240,467 | SH | DEFINED | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 68 | 1,859 | SH | OTHER | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 5 | 150 | SH | DEFINED | 02 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 2 | 50 | SH | DEFINED | 03 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 44 | 1,200 | SH | OTHER | 03 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 130 | 3,587 | SH | DEFINED | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 5 | 150 | SH | OTHER | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 65 | 1,800 | SH | DEFINED | 05 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 15 | 400 | SH | OTHER | 01,06 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 42,132 | 1,159,068 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 156 | 4,301 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 24 | 670 | SH | DEFINED | 10 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,463 | 61,504 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 11,414 | 284,991 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4 | 100 | SH | DEFINED | 10 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4 | 100 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST IND CORP | COM | 32054R108 | 1,739 | 51,048 | SH | DEFINED | 01 |
| FIRST IND CORP | COM | 32054R108 | 1,245 | 36,553 | SH | OTHER | 01 |
| FIRST IND CORP | COM | 32054R108 | 51 | 1,496 | SH | DEFINED | 02 |
| FIRST IND CORP | COM | 32054R108 | 2,771 | 81,339 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 214 | 4,800 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 315 | 7,086 | SH | DEFINED | 01,08 |
| FIRST M & F CORP | COM | 320744105 | 389 | 11,036 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 254 | 7,198 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 2,416 | 95,125 | SH | DEFINED | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1,311 | 51,633 | SH | DEFINED | 01,08 |
| FIRST MARINER BANCORP | COM | 320795107 | 69 | 4,100 | SH | DEFINED | 01 |
| FIRST MARINER BANCORP | COM | 320795107 | 108 | 6,374 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1,484 | 57,437 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,692 | 104,233 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3,413 | 91,652 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 7,508 | 201,610 | SH | OTHER | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 71 | 1,913 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 26 | 700 | SH | OTHER | 01,06 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 11,071 | 297,282 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 4 | 100 | SH | DEFINED | 10 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 151 | 5,864 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 287 | 11,137 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1,885 | 130,528 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 38 | 2,600 | SH | OTHER | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 10,140 | 702,222 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 3 | 200 | SH | DEFINED | 10 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 332 | 10,963 | SH | DEFINED | 01 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 341 | 11,250 | SH | OTHER | 04 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 1,212 | 40,012 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 263 | 10,250 | SH | DEFINED | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 1,748 | 68,023 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP | COM | 33610T109 | 933 | 42,077 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 1,914 | 86,339 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP | COM | 33610T109 | 19 | 857 | SH | OTHER | 10 |

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| FIRST REGL BANCORP | COM | 33615C101 | 276 | 3,500 | SH | DEFINED | 01 |
| FIRST REGL BANCORP | COM | 33615C101 | 936 | 11,880 | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 2,330 | 66,128 | SH | DEFINED | 01 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 15 | 425 | SH | DEFINED | 04 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 14 | 387 | SH | OTHER | 01,06 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 5,035 | 142,911 | SH | DEFINED | 01,08 |
| FIRST ST BANCORPORATION | COM | 336453105 | 505 | 23,824 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 1,961 | 92,533 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 102 | 3,050 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 753 | 22,604 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 1,675 | 72,369 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 12 | 500 | SH | OTHER | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 2,110 | 91,163 | SH | DEFINED | 01,08 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 33 | 7,260 | SH | DEFINED | 01 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 217 | 48,158 | SH | DEFINED | 01,08 |
| FIRST UTD CORP | COM | 33741H107 | 105 | 5,300 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 179 | 8,997 | SH | DEFINED | 01,08 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 193 | 15,800 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 119 | 9,720 | SH | DEFINED | 01,08 |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N207 | 4 | 2,700 | SH | DEFINED | 01 |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N207 | 15 | 9,816 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 40,010 | 872,257 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 16,126 | 351,568 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 5,903 | 128,690 | SH | DEFINED | 02 |
| FISERV INC | COM | 337738108 | 1,684 | 36,703 | SH | OTHER | 02 |
| FISERV INC | COM | 337738108 | 6,475 | 141,162 | SH | DEFINED | 03 |
| FISERV INC | COM | 337738108 | 627 | 13,675 | SH | OTHER | 03 |
| FISERV INC | COM | 337738108 | 32,408 | 706,526 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 12,573 | 274,103 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 2,138 | 46,615 | SH | DEFINED | 05 |
| FISERV INC | COM | 337738108 | 87 | 1,890 | SH | OTHER | 05 |

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| FISERV INC | COM | 337738108 | 31 | 670 | SH | OTHER | 01,06 |
| FISERV INC | COM | 337738108 | 79,565 | 1,734,586 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 259 | 5,649 | SH | DEFINED | 09 |
| FISERV INC | COM | 337738108 | 4,684 | 102,120 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 164 | 3,573 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FISHER COMMUNICATIONS INC | COM | 337756209 | 379 | 8,141 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 54 | 1,150 | SH | DEFINED | 02 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 65 | 1,400 | SH | DEFINED | 03 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,807 | 38,804 | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP | COM | 337907109 | 4,429 | 82,313 | SH | DEFINED | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 22 | 400 | SH | DEFINED | 04 |
| FIRSTFED FINL CORP | COM | 337907109 | 13 | 250 | SH | OTHER | 01,06 |
| FIRSTFED FINL CORP | COM | 337907109 | 6,839 | 127,093 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 698 | 26,069 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 3 | 100 | SH | OTHER | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 13 | 500 | SH | OTHER | 02 |
| FIRSTMERIT CORP | COM | 337915102 | 13 | 500 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 10,689 | 399,003 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 298 | 11,115 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 691 | 25,800 | SH | OTHER | 10 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1,061 | 65,887 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 10 | 600 | SH | DEFINED | 04 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 14 | 850 | SH | OTHER | 01,06 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 3,986 | 247,582 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 2 | 100 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 29,855 | 572,814 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 271 | 5,200 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 27 | 518 | SH | DEFINED | 02 |
| FIRSTENERGY CORP | COM | 337932107 | 18 | 350 | SH | DEFINED | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 287 | 5,500 | SH | OTHER | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 94 | 1,812 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 91 | 1,745 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 34 | 650 | SH | DEFINED | 05 |
| FIRSTENERGY CORP | COM | 337932107 | 55 | 1,050 | SH | OTHER | 01,06 |
| FIRSTENERGY CORP | COM | 337932107 | 156,427 | 3,001,293 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 461 | 8,837 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 289 | 5,538 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 12,460 | 200,800 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 194 | 3,124 | SH | OTHER | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 6 | 100 | SH | DEFINED | 02 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 16 | 250 | SH | DEFINED | 03 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 12 | 200 | SH | DEFINED | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 3 | 50 | SH | DEFINED | 05 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2 | 40 | SH | OTHER | 01,06 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 62,109 | 1,000,946 | SH | DEFINED | 01,08 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 198 | 3,186 | SH | DEFINED | 09 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 49 | 787 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 54 | 7,787 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 1 | 200 | SH | DEFINED | 02 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 10 | SH | DEFINED | 04 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 85 | 12,304 | SH | DEFINED | 01,08 |
| FLAG FINL CORP | COM | 33832H107 | 56 | 3,500 | SH | DEFINED | 01 |
| FLAG FINL CORP | COM | 33832H107 | 177 | 10,982 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 366 | 30,171 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 1,138 | 93,737 | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 820 | 66,683 | SH | DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 15 | 1,250 | SH | DEFINED | 04 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 250 | 20,300 | SH | OTHER | 04 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 5 | 400 | SH | OTHER | 01,06 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 4,655 | 378,419 | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 1 | 100 | SH | DEFINED | 10 |
| FLEXSTEEL INDS INC | COM | 339382103 | 70 | 4,674 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 193 | 12,855 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,803 | 39,809 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 5 | 100 | SH | DEFINED | 02 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 22 | 484 | SH | DEFINED | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 8,455 | 186,683 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 5 | 100 | SH | DEFINED | 10 |
| FLORIDA PUB UTILS CO | COM | 341135101 | 17 | 1,099 | SH | DEFINED | 01 |
| FLORIDA PUB UTILS CO | COM | 341135101 | 13 | 799 | SH | DEFINED | 02 |
| FLORIDA PUB UTILS CO | COM | 341135101 | 138 | 8,671 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FLORIDA ROCK INDS INC | COM | 341140101 | 1,455 | 22,701 | SH | DEFINED | 01 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 237 | 3,700 | SH | DEFINED | 04 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 135 | 2,100 | SH | OTHER | 04 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 55 | 862 | SH | OTHER | 01,06 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 9,517 | 148,492 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 9 | 137 | SH | DEFINED | 10 |
| FLUOR CORP NEW | COM | 343412102 | 9,905 | 153,848 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 11 | 175 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 3 | 50 | SH | DEFINED | 02 |
| FLUOR CORP NEW | COM | 343412102 | 69 | 1,066 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 3 | 48 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 13 | 200 | SH | DEFINED | 05 |
| FLUOR CORP NEW | COM | 343412102 | 16 | 250 | SH | OTHER | 01,06 |
| FLUOR CORP NEW | COM | 343412102 | 45,611 | 708,458 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 149 | 2,310 | SH | DEFINED | 09 |
| FLUOR CORP NEW | COM | 343412102 | 38 | 588 | SH | DEFINED | 10 |
| FLOW INTL CORP | COM | 343468104 | 133 | 17,200 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 324 | 41,945 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 7,047 | 258,319 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 70 | 2,550 | SH | DEFINED | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 842 | 30,875 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 9,577 | 351,060 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 316 | 11,597 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOWSERVE CORP | COM | 34354P105 | 4,940 | 135,897 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 2 | 66 | SH | DEFINED | 03 |
| FLOWSERVE CORP | COM | 34354P105 | 119 | 3,260 | SH | DEFINED | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 15 | 400 | SH | OTHER | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 16,723 | 460,056 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP | COM | 34354P105 | 4 | 100 | SH | DEFINED | 10 |
| FLUSHING FINL CORP | COM | 343873105 | 439 | 26,847 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 1,861 | 113,655 | SH | DEFINED | 01,08 |
| FLYI INC | COM | 34407T104 | 10 | 37,236 | SH | DEFINED | 01 |
| FLYI INC | COM | 34407T104 | 20 | 78,189 | SH | DEFINED | 01,08 |
| FOAMEX INTL INC | COM | 344123104 | 1 | 20,264 | SH | DEFINED | 01 |
| FOAMEX INTL INC | COM | 344123104 | 2 | 42,881 | SH | DEFINED | 01,08 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 28 | 26,274 | SH | DEFINED | 01 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 61 | 57,955 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 196 | 2,803 | SH | DEFINED | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 14 | 200 | SH | OTHER | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 11 | 159 | SH | DEFINED | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 10 | 150 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 137 | 1,962 | SH | DEFINED | 09 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2 | 25 | SH | DEFINED | 10 |
| FONAR CORP | COM | 344437108 | 10 | 9,100 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437108 | 3 | 2,400 | SH | OTHER | 01 |
| FONAR CORP | COM | 344437108 | 130 | 120,471 | SH | DEFINED | 01,08 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 7 | 7,500 | SH | DEFINED | 01 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 12 | 13,002 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 1,398 | 63,698 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 2 | 100 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 143 | 6,498 | SH | DEFINED | 03 |
| FOOT LOCKER INC | COM | 344849104 | 118 | 5,381 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 88 | 4,000 | SH | OTHER | 04 |
| FOOT LOCKER INC | COM | 344849104 | 17,789 | 810,805 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 76 | 3,463 | SH | DEFINED | 09 |
| FOOT LOCKER INC | COM | 344849104 | 13 | 575 | SH | DEFINED | 10 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 188 | 8,890 | SH | DEFINED | 01 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 238 | 11,256 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 36,657 | 3,717,787 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 187 | 18,925 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 273 | 27,645 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM | 345370860 | 22 | 2,220 | SH | OTHER | 02 |
| FORD MTR CO DEL | COM | 345370860 | 1,871 | 189,719 | SH | DEFINED | 03 |
| FORD MTR CO DEL | COM | 345370860 | 55 | 5,580 | SH | OTHER | 03 |
| FORD MTR CO DEL | COM | 345370860 | 7,482 | 758,782 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 3,016 | 305,845 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 1,863 | 188,900 | SH | DEFINED | 05 |
| FORD MTR CO DEL | COM | 345370860 | 66 | 6,675 | SH | OTHER | 05 |
| FORD MTR CO DEL | COM | 345370860 | 16 | 1,580 | SH | OTHER | 01,06 |
| FORD MTR CO DEL | COM | 345370860 | 244,665 | 24,813,899 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 571 | 57,926 | SH | DEFINED | 09 |

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|-----------------|-----|-----------|-------|---------|----|---------|----|
| FORD MTR CO DEL | COM | 345370860 | 2,613 | 264,975 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 87 | 8,825 | SH | OTHER | 10 |

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|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 2,552 | 70,000 | | DEFINED | 01 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 21 | 585 | | DEFINED | 02 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 46 | 1,250 | | DEFINED | 10 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 40 | 1,100 | | OTHER | 10 |
| FORDING CDN COAL TR | COM | 345425102 | 4 | 105 | SH | DEFINED | 01 |
| FORDING CDN COAL TR | COM | 345425102 | 85 | 1,989 | SH | OTHER | 01 |
| FORDING CDN COAL TR | COM | 345425102 | 14 | 333 | SH | OTHER | 02 |
| FORDING CDN COAL TR | COM | 345425102 | 160 | 3,750 | SH | OTHER | 03 |
| FORDING CDN COAL TR | COM | 345425102 | 53 | 1,250 | SH | DEFINED | 04 |
| FORDING CDN COAL TR | COM | 345425102 | 80 | 1,875 | SH | OTHER | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,112 | 29,185 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 15 | 400 | SH | OTHER | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 53 | 1,400 | SH | OTHER | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 5,527 | 145,066 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 13 | 350 | SH | DEFINED | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 297 | 7,800 | SH | OTHER | 10 |
| FOREST LABS INC | COM | 345838106 | 58,355 | 1,497,436 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 6,040 | 154,998 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 3,465 | 88,902 | SH | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 1,124 | 28,842 | SH | OTHER | 02 |
| FOREST LABS INC | COM | 345838106 | 5,281 | 135,506 | SH | DEFINED | 03 |
| FOREST LABS INC | COM | 345838106 | 739 | 18,973 | SH | OTHER | 03 |
| FOREST LABS INC | COM | 345838106 | 9,827 | 252,164 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 1,922 | 49,308 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 5,052 | 129,639 | SH | DEFINED | 05 |
| FOREST LABS INC | COM | 345838106 | 303 | 7,787 | SH | OTHER | 05 |
| FOREST LABS INC | COM | 345838106 | 46 | 1,175 | SH | OTHER | 01,06 |
| FOREST LABS INC | COM | 345838106 | 109,792 | 2,817,348 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 269 | 6,902 | SH | DEFINED | 09 |
| FOREST LABS INC | COM | 345838106 | 1,043 | 26,752 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 159 | 4,090 | SH | OTHER | 10 |
| FOREST OIL CORP | COM | 346091705 | 7,778 | 149,294 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 34 | 660 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM | 346091705 | 33 | 625 | SH | DEFINED | 05 |
| FOREST OIL CORP | COM | 346091705 | 14,099 | 270,612 | SH | DEFINED | 01,08 |
| FOREST OIL CORP | COM | 346091705 | 10 | 200 | SH | DEFINED | 10 |
| FORGENT NETWORKS INC | COM | 34629U103 | 56 | 40,700 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 3 | 2,000 | SH | OTHER | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 55 | 40,426 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| FORMFACTOR INC | COM | 346375108 | 1,247 | 54,656 | SH | DEFINED | 01 |
| FORMFACTOR INC | COM | 346375108 | 4,682 | 205,162 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 2 | 100 | SH | DEFINED | 10 |
| FORRESTER RESH INC | COM | 346563109 | 534 | 25,667 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 2,094 | 100,588 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 42,423 | 521,613 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,901 | 35,669 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 4,172 | 51,297 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,909 | 23,470 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 9,824 | 120,791 | SH | DEFINED | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,420 | 17,460 | SH | OTHER | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 26,029 | 320,040 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 13,560 | 166,733 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 521 | 6,410 | SH | DEFINED | 05 |
| FORTUNE BRANDS INC | COM | 349631101 | 15 | 190 | SH | OTHER | 05 |
| FORTUNE BRANDS INC | COM | 349631101 | 33 | 400 | SH | OTHER | 01,06 |
| FORTUNE BRANDS INC | COM | 349631101 | 98,391 | 1,209,777 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 329 | 4,051 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 7,700 | 94,673 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,337 | 16,440 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 1,669 | 45,314 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 236 | 6,400 | SH | OTHER | 01 |
| FORWARD AIR CORP | COM | 349853101 | 28 | 750 | SH | DEFINED | 04 |
| FORWARD AIR CORP | COM | 349853101 | 12 | 337 | SH | OTHER | 01,06 |
| FORWARD AIR CORP | COM | 349853101 | 8,325 | 225,967 | SH | DEFINED | 01,08 |
| FORWARD AIR CORP | COM | 349853101 | 68 | 1,855 | SH | DEFINED | 10 |
| FORWARD INDS INC N Y | COM | 349862300 | 113 | 4,800 | SH | DEFINED | 01 |
| FORWARD INDS INC N Y | COM | 349862300 | 264 | 11,256 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 1,436 | 78,933 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 23 | 1,250 | SH | DEFINED | 04 |
| FOSSIL INC | COM | 349882100 | 18 | 970 | SH | OTHER | 01,06 |
| FOSSIL INC | COM | 349882100 | 5,216 | 286,762 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 2 | 100 | SH | DEFINED | 10 |
| FOSTER L B CO | COM | 350060109 | 184 | 13,900 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 277 | 20,927 | SH | DEFINED | 01,08 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 909 | 23,630 | SH | DEFINED | 01 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 50 | 1,300 | SH | DEFINED | 04 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 4,576 | 119,021 | SH | DEFINED | 01,08 |
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| | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 2,090 | 164,598 | SH | DEFINED | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 27 | 2,100 | SH | OTHER | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 9,658 | 760,463 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 3 | 200 | SH | DEFINED | 10 |
| 4 KIDS ENTMT INC | COM | 350865101 | 945 | 54,340 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 23 | 1,300 | SH | OTHER | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 1 | 50 | SH | DEFINED | 04 |
| 4 KIDS ENTMT INC | COM | 350865101 | 3 | 150 | SH | OTHER | 01,06 |
| 4 KIDS ENTMT INC | COM | 350865101 | 1,820 | 104,649 | SH | DEFINED | 01,08 |
| FOX & HOUND RESTAURANT GROUP | COM | 351321104 | 1 | 100 | SH | DEFINED | 01 |
| FOX & HOUND RESTAURANT GROUP | COM | 351321104 | 133 | 13,084 | SH | DEFINED | 01,08 |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 484 | 10,173 | SH | DEFINED | 01 |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 4,240 | 89,063 | SH | DEFINED | 01,08 |
| FRANCE TELECOM | COM | 35177Q105 | 192 | 6,680 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRANCE TELECOM | COM | 35177Q105 | 103 | 3,575 | SH | DEFINED | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 103 | 3,575 | SH | DEFINED | 01,08 |
| FRANCE TELECOM | COM | 35177Q105 | 29 | 1,025 | SH | DEFINED | 10 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 148 | 9,173 | SH | DEFINED | 01 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 3 | 191 | SH | OTHER | 04 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 1,619 | 100,263 | SH | DEFINED | 01,08 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 2 | 100 | SH | DEFINED | 10 |
| FRANKLIN COVEY CO | COM | 353469109 | 216 | 30,223 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 258 | 36,172 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,263 | 30,505 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 67 | 1,625 | SH | DEFINED | 02 |
| FRANKLIN ELEC INC | COM | 353514102 | 5,333 | 128,859 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 143 | 3,448 | SH | DEFINED | 10 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 49 | 10,700 | SH | DEFINED | 01 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 79 | 17,283 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN RES INC | COM | 354613101 | 74,993 | 893,203 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 3,834 | 45,665 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 5,408 | 64,417 | SH | DEFINED | 02 |
| FRANKLIN RES INC | COM | 354613101 | 823 | 9,800 | SH | OTHER | 02 |
| FRANKLIN RES INC | COM | 354613101 | 5,618 | 66,915 | SH | DEFINED | 03 |
| FRANKLIN RES INC | COM | 354613101 | 2,646 | 31,515 | SH | OTHER | 03 |
| FRANKLIN RES INC | COM | 354613101 | 17,686 | 210,646 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 3,562 | 42,430 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 4,235 | 50,438 | SH | DEFINED | 05 |
| FRANKLIN RES INC | COM | 354613101 | 917 | 10,925 | SH | OTHER | 05 |
| FRANKLIN RES INC | COM | 354613101 | 50 | 600 | SH | OTHER | 01,06 |
| FRANKLIN RES INC | COM | 354613101 | 118,951 | 1,416,756 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 519 | 6,180 | SH | DEFINED | 09 |
| FRANKLIN RES INC | COM | 354613101 | 8,436 | 100,481 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 352 | 4,191 | SH | OTHER | 10 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 1,095 | 66,878 | SH | OTHER | 04 |
| FREDS INC | COM | 356108100 | 768 | 61,408 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 7 | 555 | SH | DEFINED | 02 |
| FREDS INC | COM | 356108100 | 2 | 120 | SH | DEFINED | 05 |
| FREDS INC | COM | 356108100 | 3,644 | 291,309 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 4 | 300 | SH | DEFINED | 10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 30,045 | 618,336 | SH | DEFINED | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 129 | 2,650 | SH | OTHER | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 104 | 2,150 | SH | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 35 | 725 | SH | OTHER | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 12 | 250 | SH | DEFINED | 03 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 49 | 1,000 | SH | OTHER | 03 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 207 | 4,250 | SH | DEFINED | 04 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 12 | 250 | SH | OTHER | 04 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 29 | 600 | SH | DEFINED | 05 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 31 | 630 | SH | OTHER | 01,06 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 74,245 | 1,527,981 | SH | DEFINED | 01,08 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 247 | 5,088 | SH | DEFINED | 09 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 82 | 1,683 | SH | DEFINED | 10 |

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|------------------------------|---------------|-----------------------------------|
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 20,389 864,692 SH DEFINED 01 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 7,377 312,850 SH OTHER 01 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 889 37,707 SH DEFINED 02 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 235 9,948 SH OTHER 02 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 83 3,528 SH DEFINED 03 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 82 3,480 SH OTHER 03 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 2,813 119,279 SH DEFINED 04 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 59 2,498 SH OTHER 04 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 42 1,773 SH DEFINED 05 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 8 327 SH OTHER 05 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 30 1,266 SH OTHER 01,06 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 81,106 3,439,618 SH DEFINED 01,08 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 52 2,223 SH DEFINED 09 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 57 2,397 SH DEFINED 10 |
| FREESCALE SEMICONDUCTOR INC | COM 35687M206 | 40 1,681 SH OTHER 10 |
| FREIGHTCAR AMER INC | COM 357023100 | 204 5,000 SH DEFINED 01 |
| FREIGHTCAR AMER INC | COM 357023100 | 2,090 51,260 SH DEFINED 01,08 |
| FREMONT GEN CORP | COM 357288109 | 1,924 88,128 SH DEFINED 01 |
| FREMONT GEN CORP | COM 357288109 | 2 100 SH OTHER 01 |
| FREMONT GEN CORP | COM 357288109 | 29 1,325 SH DEFINED 04 |
| FREMONT GEN CORP | COM 357288109 | 23 1,045 SH OTHER 01,06 |
| FREMONT GEN CORP | COM 357288109 | 8,356 382,756 SH DEFINED 01,08 |
| FREMONT GEN CORP | COM 357288109 | 2 100 SH DEFINED 10 |
| FREQUENCY ELECTRS INC | COM 358010106 | 72 6,600 SH DEFINED 01 |
| FREQUENCY ELECTRS INC | COM 358010106 | 202 18,563 SH DEFINED 01,08 |
| FRESENIUS MED CARE AG | COM 358029205 | 529 20,600 SH DEFINED 04 |
| FRESH BRANDS INC | COM 35803U108 | 54 7,500 SH DEFINED 01 |
| FRESH BRANDS INC | COM 35803U108 | 56 7,833 SH DEFINED 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM 358434108 | 445 43,715 SH DEFINED 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM 358434108 | 26 2,600 SH OTHER 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM 358434108 | 25 2,450 SH DEFINED 04 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM 358434108 | 4,027 395,171 SH DEFINED 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM 358434108 | 4 350 SH DEFINED 10 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM 358434108 | 51 5,000 SH OTHER 10 |
| FRIEDMAN INDS INC | COM 358435105 | 76 11,482 SH DEFINED 01 |
| FRIEDMAN INDS INC | COM 358435105 | 142 21,541 SH DEFINED 01,08 |

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| FRIENDLY ICE CREAM CORP NEW | COM 358497105 | 76 8,400 SH DEFINED 01 |
| FRIENDLY ICE CREAM CORP NEW | COM 358497105 | 51 5,658 SH DEFINED 01,08 |
| FRISCHS RESTAURANTS INC | COM 358748101 | 150 6,200 SH DEFINED 01 |
| FRISCHS RESTAURANTS INC | COM 358748101 | 293 12,128 SH DEFINED 01,08 |
| FRONTIER AIRLINES INC NEW | COM 359065109 | 432 44,201 SH DEFINED 01 |
| FRONTIER AIRLINES INC NEW | COM 359065109 | 8 850 SH DEFINED 04 |
| FRONTIER AIRLINES INC NEW | COM 359065109 | 5 500 SH OTHER 01,06 |
| FRONTIER AIRLINES INC NEW | COM 359065109 | 2,685 274,547 SH DEFINED 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,006 | 34,674 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 4,236 | 146,079 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 3 | 100 | SH | DEFINED | 10 |
| FRONTIER OIL CORP | COM | 35914P105 | 3,710 | 83,653 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 47 | 1,050 | SH | DEFINED | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 27 | 600 | SH | OTHER | 01,06 |
| FRONTIER OIL CORP | COM | 35914P105 | 15,965 | 359,968 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 4 | 100 | SH | DEFINED | 10 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 366 | 34,850 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 746 | 71,156 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 701 | 63,862 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 3,418 | 311,550 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1 | 100 | SH | DEFINED | 10 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 9 | 2,200 | SH | DEFINED | 01 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 67 | 16,369 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 1,977 | 63,595 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 20 | 650 | SH | DEFINED | 04 |
| FULLER H B CO | COM | 359694106 | 8 | 250 | SH | OTHER | 01,06 |
| FULLER H B CO | COM | 359694106 | 6,609 | 212,641 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 3 | 100 | SH | DEFINED | 10 |
| FULTON FINL CORP PA | COM | 360271100 | 745 | 44,394 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 387 | 23,043 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 10 | 590 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 7,098 | 422,999 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 9 | 533 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| FURNITURE BRANDS INTL INC | COM | 360921100 | 821 | 45,538 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 16 | 875 | SH | DEFINED | 04 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 7,474 | 414,559 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2 | 100 | SH | DEFINED | 10 |
| G & K SVCS INC | COM | 361268105 | 1,504 | 38,208 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 17 | 425 | SH | DEFINED | 04 |
| G & K SVCS INC | COM | 361268105 | 12 | 300 | SH | OTHER | 01,06 |
| G & K SVCS INC | COM | 361268105 | 6,021 | 152,923 | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC | COM | 361438104 | 432 | 9,417 | SH | DEFINED | 01 |
| GAMCO INVESTORS INC | COM | 361438104 | 2,840 | 61,946 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 4,227 | 106,887 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 8 | 200 | SH | DEFINED | 02 |
| GATX CORP | COM | 361448103 | 16 | 410 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 9 | 220 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 15,424 | 389,981 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 24 | 600 | SH | DEFINED | 10 |
| G B & T BANCSHARES INC | COM | 361462104 | 772 | 36,368 | SH | DEFINED | 01 |
| G B & T BANCSHARES INC | COM | 361462104 | 1,095 | 51,596 | SH | DEFINED | 01,08 |
| GEO GROUP INC | COM | 36159R103 | 670 | 25,289 | SH | DEFINED | 01 |
| GEO GROUP INC | COM | 36159R103 | 177 | 6,666 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GEO GROUP INC | COM | 36159R103 | 1,662 | 62,712 | SH | DEFINED | 01,08 |
| GFI GROUP INC | COM | 361652209 | 129 | 3,140 | SH | DEFINED | 01 |
| GFI GROUP INC | COM | 361652209 | 1,368 | 33,224 | SH | DEFINED | 01,08 |
| GMH CMNTYS TR | COM | 36188G102 | 218 | 14,844 | SH | DEFINED | 01 |
| GMH CMNTYS TR | COM | 36188G102 | 2,528 | 172,307 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 103 | 11,400 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 182 | 20,169 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 12 | 9,500 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 10 | 7,534 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 72 | 6,400 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 89 | 7,956 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 865 | 43,453 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 4,306 | 216,374 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GTSI CORP | COM | 36238K103 | 126 | 17,100 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 89 | 12,103 | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 81 | 58,200 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 59 | 42,787 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC | COM | 362397101 | 37 | 4,454 | SH | DEFINED | 01 |
| GABELLI EQUITY TR INC | COM | 362397101 | 26 | 3,111 | SH | DEFINED | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 146 | 17,500 | SH | OTHER | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 16 | 1,971 | SH | DEFINED | 05 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 3,376 | 77,340 | SH | DEFINED | 01 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 9 | 200 | SH | OTHER | 02 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 20 | 450 | SH | DEFINED | 03 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 28 | 650 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 19 | 425 | SH | OTHER | 01,06 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 9,578 | 219,427 | SH | DEFINED | 01,08 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 4 | 100 | SH | DEFINED | 10 |
| GAIAM INC | COM | 36268Q103 | 78 | 7,550 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 149 | 14,475 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 0 | 30 | SH | OTHER | 10 |
| GAINSCO INC | COM | 363127101 | 59 | 33,003 | SH | DEFINED | 01 |
| GAINSCO INC | COM | 363127101 | 126 | 71,011 | SH | DEFINED | 01,08 |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 2 | 1,200 | SH | DEFINED | 01 |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 30 | 18,623 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,539 | 53,423 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 795 | 27,600 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,294 | 44,925 | SH | DEFINED | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 926 | 32,125 | SH | OTHER | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 237 | 8,230 | SH | DEFINED | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 212 | 7,375 | SH | OTHER | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 509 | 17,680 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 651 | 22,600 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 44 | 1,535 | SH | DEFINED | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 14,462 | 501,992 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 11 | 375 | SH | DEFINED | 10 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 29 | 1,000 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| GALLAHER GROUP PLC | COM | 363595109 | 166 | 2,678 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 178 | 2,866 | SH | OTHER | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 340 | 5,480 | SH | DEFINED | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 211 | 3,400 | SH | OTHER | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 303 | 4,879 | SH | DEFINED | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 118 | 1,900 | SH | OTHER | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 408 | 6,575 | SH | DEFINED | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 711 | 11,450 | SH | OTHER | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 23 | 375 | SH | DEFINED | 01,08 |
| GALLAHER GROUP PLC | COM | 363595109 | 53 | 850 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 19 | 300 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|----|--------|----|---------|-------|
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 68 | 17,400 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 52 | 13,345 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| GAMESTOP CORP | COM | 36466R101 | 982 | 31,210 | SH | DEFINED | 01 |
| GAMESTOP CORP | COM | 36466R101 | 25 | 800 | SH | DEFINED | 04 |
| GAMESTOP CORP | COM | 36466R101 | 3 | 100 | SH | OTHER | 04 |
| GAMESTOP CORP | COM | 36466R101 | 1,042 | 33,100 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| GAMESTOP CORP | COM | 36466R200 | 743 | 26,158 | SH | DEFINED | 01 |
| GAMESTOP CORP | COM | 36466R200 | 27 | 942 | SH | OTHER | 01 |
| GAMESTOP CORP | COM | 36466R200 | 40 | 1,407 | SH | DEFINED | 04 |
| GAMESTOP CORP | COM | 36466R200 | 6 | 200 | SH | OTHER | 01,06 |
| GAMESTOP CORP | COM | 36466R200 | 5,972 | 210,348 | SH | DEFINED | 01,08 |
| GAMESTOP CORP | COM | 36466R200 | 1 | 42 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|----|-------|----|---------|-------|
| GANDER MOUNTAIN CO | COM | 36471P108 | 30 | 3,308 | SH | DEFINED | 01 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 87 | 9,700 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| GANNETT INC | COM | 364730101 | 41,492 | 602,816 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 9,465 | 137,506 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 4,363 | 63,381 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 2,415 | 35,090 | SH | OTHER | 02 |
| GANNETT INC | COM | 364730101 | 2,905 | 42,205 | SH | DEFINED | 03 |
| GANNETT INC | COM | 364730101 | 2,302 | 33,444 | SH | OTHER | 03 |
| GANNETT INC | COM | 364730101 | 5,108 | 74,215 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 6,167 | 89,597 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 1,183 | 17,187 | SH | DEFINED | 05 |
| GANNETT INC | COM | 364730101 | 310 | 4,501 | SH | OTHER | 05 |
| GANNETT INC | COM | 364730101 | 34 | 500 | SH | OTHER | 01,06 |
| GANNETT INC | COM | 364730101 | 150,387 | 2,184,912 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 1,002 | 14,564 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 3,667 | 53,278 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 2,079 | 30,212 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------|-----|-----------|--------|-----------|----|---------|----|
| GAP INC DEL | COM | 364760108 | 21,224 | 1,217,651 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 427 | 24,477 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 438 | 25,150 | SH | DEFINED | 02 |

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|---------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| GAP INC DEL | COM | 364760108 | 25 | 1,425 | SH | OTHER | 02 |
| GAP INC DEL | COM | 364760108 | 684 | 39,230 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 425 | 24,410 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 1,118 | 64,130 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 491 | 28,165 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 57 | 3,295 | SH | DEFINED | 05 |
| GAP INC DEL | COM | 364760108 | 42 | 2,400 | SH | OTHER | 01,06 |
| GAP INC DEL | COM | 364760108 | 89,657 | 5,143,852 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 591 | 33,884 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 498 | 28,578 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 184 | 10,575 | SH | OTHER | 10 |
| | | | | | | | |
| GARDNER DENVER INC | COM | 365558105 | 1,681 | 37,682 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 204 | 4,566 | SH | OTHER | 03 |
| GARDNER DENVER INC | COM | 365558105 | 25 | 550 | SH | DEFINED | 04 |
| GARDNER DENVER INC | COM | 365558105 | 43 | 972 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 9 | 200 | SH | OTHER | 01,06 |
| GARDNER DENVER INC | COM | 365558105 | 6,672 | 149,589 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 4 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| GARTNER INC | COM | 366651107 | 1,002 | 85,700 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 92 | 7,888 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651107 | 73 | 6,250 | SH | DEFINED | 02 |
| GARTNER INC | COM | 366651107 | 3 | 286 | SH | OTHER | 02 |
| GARTNER INC | COM | 366651107 | 9 | 770 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651107 | 6,061 | 518,520 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| GASCO ENERGY INC | COM | 367220100 | 216 | 32,550 | SH | DEFINED | 01 |
| GASCO ENERGY INC | COM | 367220100 | 1,907 | 286,733 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GATEWAY INC | COM | 367626108 | 1,937 | 717,536 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 0 | 150 | SH | DEFINED | 03 |
| GATEWAY INC | COM | 367626108 | 42 | 15,700 | SH | OTHER | 04 |
| GATEWAY INC | COM | 367626108 | 1 | 400 | SH | DEFINED | 05 |
| GATEWAY INC | COM | 367626108 | 2 | 800 | SH | OTHER | 01,06 |
| GATEWAY INC | COM | 367626108 | 9,244 | 3,423,521 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 2 | 825 | SH | DEFINED | 09 |
| GATEWAY INC | COM | 367626108 | 2 | 576 | SH | DEFINED | 10 |
| | | | | | | | |
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| | | | | | | | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,590 | 54,359 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 11,732 | 246,222 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 5 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| GEHL CO | COM | 368483103 | 423 | 15,181 | SH | DEFINED | 01 |
| GEHL CO | COM | 368483103 | 1,677 | 60,156 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 7,922 | 160,198 | SH | DEFINED | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 5 | 100 | SH | OTHER | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 30 | 615 | SH | DEFINED | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 30 | 605 | SH | DEFINED | 05 |
| GEN-PROBE INC NEW | COM | 36866T103 | 12,205 | 246,820 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 69 | 1,405 | SH | DEFINED | 10 |
| | | | | | | | |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 881 | 297,512 | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 3 | 1,037 | SH | OTHER | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 4,529 | 1,530,043 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1 | 500 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENAERA CORP | COM | 36867G100 | 49 | 25,300 | SH | DEFINED | 01 |
| GENAERA CORP | COM | 36867G100 | 192 | 100,053 | SH | DEFINED | 01,08 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 23 | 16,700 | SH | DEFINED | 01 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 44 | 31,661 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 2,033 | 108,985 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 18 | 950 | SH | DEFINED | 04 |
| GENCORP INC | COM | 368682100 | 14 | 760 | SH | OTHER | 01,06 |
| GENCORP INC | COM | 368682100 | 6,004 | 321,956 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 2 | 100 | SH | DEFINED | 10 |
| GENE LOGIC INC | COM | 368689105 | 107 | 21,958 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 208 | 42,542 | SH | DEFINED | 01,08 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 24 | 37,200 | SH | DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 54 | 83,913 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENENTECH INC | COM | 368710406 | 39,130 | 464,674 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 8,132 | 96,563 | SH | OTHER | 01 |
| GENENTECH INC | COM | 368710406 | 5,532 | 65,696 | SH | DEFINED | 02 |
| GENENTECH INC | COM | 368710406 | 933 | 11,085 | SH | OTHER | 02 |
| GENENTECH INC | COM | 368710406 | 10,106 | 120,008 | SH | DEFINED | 03 |
| GENENTECH INC | COM | 368710406 | 1,158 | 13,755 | SH | OTHER | 03 |
| GENENTECH INC | COM | 368710406 | 21,275 | 252,637 | SH | DEFINED | 04 |
| GENENTECH INC | COM | 368710406 | 5,401 | 64,142 | SH | OTHER | 04 |
| GENENTECH INC | COM | 368710406 | 2,606 | 30,944 | SH | DEFINED | 05 |
| GENENTECH INC | COM | 368710406 | 227 | 2,700 | SH | OTHER | 05 |
| GENENTECH INC | COM | 368710406 | 121,338 | 1,440,900 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 1,357 | 16,112 | SH | DEFINED | 09 |
| GENENTECH INC | COM | 368710406 | 7,580 | 90,010 | SH | DEFINED | 10 |
| GENENTECH INC | COM | 368710406 | 1,010 | 11,995 | SH | OTHER | 10 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 992 | 59,055 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,762 | 223,900 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 2 | 100 | SH | DEFINED | 10 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 791 | 79,861 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 12 | 1,200 | SH | DEFINED | 04 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 8 | 800 | SH | OTHER | 01,06 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 3,984 | 402,439 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1 | 100 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 78,990 | 660,726 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13,324 | 111,448 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 11,047 | 92,404 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,894 | 24,206 | SH | OTHER | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,276 | 44,129 | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,154 | 9,651 | SH | OTHER | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 20,921 | 175,000 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10,549 | 88,240 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,708 | 22,650 | SH | DEFINED | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 269 | 2,250 | SH | OTHER | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 60 | 500 | SH | OTHER | 01,06 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 206,936 | 1,730,959 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 803 | 6,721 | SH | DEFINED | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,661 | 64,086 | SH | DEFINED | 10 |

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|--------------------------|---------------|----------------------------|-----------|------------|----|---------|-------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,355 | 11,330 | SH | OTHER | 10 |
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| GENERAL ELEC CO | COM | 369604103 | 1,119,875 | 33,260,330 | SH | DEFINED | 01 |
| GENERAL ELEC CO | COM | 369604103 | 208,432 | 6,190,430 | SH | OTHER | 01 |
| GENERAL ELEC CO | COM | 369604103 | 61,887 | 1,838,056 | SH | DEFINED | 02 |
| GENERAL ELEC CO | COM | 369604103 | 27,689 | 822,360 | SH | OTHER | 02 |
| GENERAL ELEC CO | COM | 369604103 | 87,809 | 2,607,926 | SH | DEFINED | 03 |
| GENERAL ELEC CO | COM | 369604103 | 50,157 | 1,489,659 | SH | OTHER | 03 |
| GENERAL ELEC CO | COM | 369604103 | 259,323 | 7,701,893 | SH | DEFINED | 04 |
| GENERAL ELEC CO | COM | 369604103 | 177,426 | 5,269,563 | SH | OTHER | 04 |
| GENERAL ELEC CO | COM | 369604103 | 38,061 | 1,130,427 | SH | DEFINED | 05 |
| GENERAL ELEC CO | COM | 369604103 | 6,609 | 196,302 | SH | OTHER | 05 |
| GENERAL ELEC CO | COM | 369604103 | 907 | 26,930 | SH | OTHER | 01,06 |
| GENERAL ELEC CO | COM | 369604103 | 3,212,297 | 95,405,321 | SH | DEFINED | 01,08 |
| GENERAL ELEC CO | COM | 369604103 | 16,093 | 477,951 | SH | DEFINED | 09 |
| GENERAL ELEC CO | COM | 369604103 | 109,966 | 3,265,987 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 43,000 | 1,277,115 | SH | OTHER | 10 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 3,955 | 88,031 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 825 | 18,355 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 135 | 3,000 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 982 | 21,858 | SH | DEFINED | 05 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 566 | 12,607 | SH | OTHER | 05 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 31,098 | 692,133 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 229 | 5,098 | SH | DEFINED | 09 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 299 | 6,652 | SH | DEFINED | 10 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,099 | 24,458 | SH | OTHER | 10 |
| GENERAL MLS INC | COM | 370334104 | 48,011 | 996,085 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 7,620 | 158,083 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 5,011 | 103,964 | SH | DEFINED | 02 |
| GENERAL MLS INC | COM | 370334104 | 884 | 18,345 | SH | OTHER | 02 |
| GENERAL MLS INC | COM | 370334104 | 4,858 | 100,798 | SH | DEFINED | 03 |
| GENERAL MLS INC | COM | 370334104 | 4,209 | 87,320 | SH | OTHER | 03 |
| GENERAL MLS INC | COM | 370334104 | 12,793 | 265,405 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 7,321 | 151,878 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 5,577 | 115,700 | SH | DEFINED | 05 |
| GENERAL MLS INC | COM | 370334104 | 181 | 3,745 | SH | OTHER | 05 |
| GENERAL MLS INC | COM | 370334104 | 51 | 1,050 | SH | OTHER | 01,06 |
| GENERAL MLS INC | COM | 370334104 | 216,681 | 4,495,452 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 869 | 18,038 | SH | DEFINED | 09 |
| GENERAL MLS INC | COM | 370334104 | 6,789 | 140,842 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 1,963 | 40,732 | SH | OTHER | 10 |
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| GENERAL MTRS CORP | COM | 370442105 | 34,128 | 1,114,918 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 454 | 14,818 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 304 | 9,935 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 55 | 1,811 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 1,776 | 58,035 | SH | DEFINED | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 121 | 3,967 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 7,437 | 242,958 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 2,908 | 95,000 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 1,811 | 59,150 | SH | DEFINED | 05 |
| GENERAL MTRS CORP | COM | 370442105 | 64 | 2,095 | SH | OTHER | 05 |

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|---------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| GENERAL MTRS CORP | COM | 370442105 | 60 | 1,970 | SH | OTHER | 01,06 |
| GENERAL MTRS CORP | COM | 370442105 | 229,778 | 7,506,627 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442105 | 378 | 12,337 | SH | DEFINED | 09 |
| GENERAL MTRS CORP | COM | 370442105 | 2,287 | 74,707 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 46 | 1,495 | SH | OTHER | 10 |
| GENERAL MTRS CORP | CONV PFD | 370442717 | 2,568 | 130,000 | | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 1,237 | 33,207 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 93 | 2,500 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 14 | 375 | SH | OTHER | 01,06 |
| GENESCO INC | COM | 371532102 | 5,396 | 144,905 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 45 | 1,205 | SH | DEFINED | 09 |
| GENESCO INC | COM | 371532102 | 2 | 50 | SH | DEFINED | 10 |
| GENESE & WYO INC | COM | 371559105 | 1,134 | 35,788 | SH | DEFINED | 01 |
| GENESE & WYO INC | COM | 371559105 | 4,202 | 132,557 | SH | DEFINED | 01,08 |
| GENESE & WYO INC | COM | 371559105 | 3 | 100 | SH | DEFINED | 10 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 806 | 36,701 | SH | DEFINED | 01 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 4,937 | 224,924 | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 1 | 50 | SH | DEFINED | 10 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 1,251 | 31,034 | SH | DEFINED | 01 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 4,962 | 123,070 | SH | DEFINED | 01,08 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 4 | 100 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 1,530 | 87,943 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 169 | 9,700 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 22 | 1,270 | SH | DEFINED | 04 |
| GENTEX CORP | COM | 371901109 | 13,992 | 804,132 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 182 | 10,480 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 17 | 960 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| GENITOPE CORP | COM | 37229P507 | 195 | 28,050 | SH | DEFINED | 01 |
| GENITOPE CORP | COM | 37229P507 | 6 | 850 | SH | DEFINED | 04 |
| GENITOPE CORP | COM | 37229P507 | 965 | 139,114 | SH | DEFINED | 01,08 |
| GENLYTE GROUP INC | COM | 372302109 | 2,558 | 53,198 | SH | DEFINED | 01 |
| GENLYTE GROUP INC | COM | 372302109 | 7,755 | 161,284 | SH | DEFINED | 01,08 |
| GENTA INC | COM | 37245M207 | 68 | 45,532 | SH | DEFINED | 01 |
| GENTA INC | COM | 37245M207 | 217 | 144,758 | SH | DEFINED | 01,08 |
| GENVEC INC | COM | 37246C109 | 54 | 26,148 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 3 | 1,500 | SH | OTHER | 01 |
| GENVEC INC | COM | 37246C109 | 4 | 1,911 | SH | OTHER | 03 |
| GENVEC INC | COM | 37246C109 | 149 | 72,688 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 16,659 | 388,314 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 4,097 | 95,502 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 639 | 14,893 | SH | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 735 | 17,122 | SH | OTHER | 02 |
| GENUINE PARTS CO | COM | 372460105 | 1,581 | 36,851 | SH | DEFINED | 03 |
| GENUINE PARTS CO | COM | 372460105 | 812 | 18,931 | SH | OTHER | 03 |
| GENUINE PARTS CO | COM | 372460105 | 277 | 6,463 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 683 | 15,915 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 6 | 150 | SH | DEFINED | 05 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENUINE PARTS CO | COM | 372460105 | 17 | 400 | SH | OTHER | 01,06 |
| GENUINE PARTS CO | COM | 372460105 | 65,535 | 1,527,621 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 309 | 7,200 | SH | DEFINED | 09 |
| GENUINE PARTS CO | COM | 372460105 | 289 | 6,735 | SH | DEFINED | 10 |
| GENUINE PARTS CO | COM | 372460105 | 217 | 5,050 | SH | OTHER | 10 |
| | | | | | | | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 665 | 36,720 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 8 | 450 | SH | DEFINED | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1 | 33 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3,220 | 177,687 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GENWORTH FINL INC | COM | 37247D106 | 2,086 | 64,687 | SH | DEFINED | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 3 | 100 | SH | OTHER | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 22 | 692 | SH | DEFINED | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 525 | 16,280 | SH | OTHER | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 23,280 | 722,084 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC | COM | 37247D106 | 314 | 9,724 | SH | DEFINED | 09 |
| GENWORTH FINL INC | COM | 37247D106 | 12 | 375 | SH | DEFINED | 10 |
| | | | | | | | |
| GEORESOURCES INC | COM | 372476101 | 65 | 5,700 | SH | DEFINED | 01 |
| GEORESOURCES INC | COM | 372476101 | 234 | 20,555 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| GEOPHARMA INC | COM | 37250A106 | 1 | 300 | SH | DEFINED | 04 |
| GEOPHARMA INC | COM | 37250A106 | 69 | 20,129 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GENZYME CORP | COM | 372917104 | 62,352 | 870,349 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 12,043 | 168,108 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 2,635 | 36,786 | SH | DEFINED | 02 |
| GENZYME CORP | COM | 372917104 | 279 | 3,900 | SH | OTHER | 02 |
| GENZYME CORP | COM | 372917104 | 3,307 | 46,155 | SH | DEFINED | 03 |
| GENZYME CORP | COM | 372917104 | 1,617 | 22,565 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917104 | 13,970 | 194,997 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 5,179 | 72,298 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 256 | 3,575 | SH | DEFINED | 05 |
| GENZYME CORP | COM | 372917104 | 56 | 775 | SH | OTHER | 01,06 |
| GENZYME CORP | COM | 372917104 | 161,674 | 2,256,761 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 467 | 6,520 | SH | DEFINED | 09 |
| GENZYME CORP | COM | 372917104 | 3,866 | 53,970 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 179 | 2,499 | SH | OTHER | 10 |
| | | | | | | | |
| GEORGIA GULF CORP | COM | 373200203 | 1,197 | 49,701 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200203 | 2 | 100 | SH | DEFINED | 04 |
| GEORGIA GULF CORP | COM | 373200203 | 13 | 525 | SH | OTHER | 01,06 |
| GEORGIA GULF CORP | COM | 373200203 | 5,329 | 221,309 | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP | COM | 373200203 | 2 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| GEORGIA PAC CORP | COM | 373298108 | 16,358 | 480,259 | SH | DEFINED | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 794 | 23,301 | SH | OTHER | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 121 | 3,550 | SH | DEFINED | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 14 | 416 | SH | DEFINED | 03 |
| GEORGIA PAC CORP | COM | 373298108 | 32 | 950 | SH | DEFINED | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 681 | 19,988 | SH | OTHER | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 21 | 625 | SH | DEFINED | 05 |
| GEORGIA PAC CORP | COM | 373298108 | 31 | 910 | SH | OTHER | 01,06 |
| GEORGIA PAC CORP | COM | 373298108 | 75,856 | 2,227,128 | SH | DEFINED | 01,08 |
| GEORGIA PAC CORP | COM | 373298108 | 296 | 8,676 | SH | DEFINED | 09 |
| GEORGIA PAC CORP | COM | 373298108 | 57 | 1,687 | SH | DEFINED | 10 |
| GEORGIA PAC CORP | COM | 373298108 | 34 | 1,000 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| GERBER SCIENTIFIC INC | COM | 373730100 | 155 | 19,727 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 3 | 400 | SH | DEFINED | 04 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2 | 300 | SH | OTHER | 01,06 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 471 | 60,053 | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP | COM | 373865104 | 21 | 1,585 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP | COM | 373865104 | 168 | 12,440 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| GERON CORP | COM | 374163103 | 591 | 57,509 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 3 | 300 | SH | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 3 | 300 | SH | DEFINED | 03 |
| GERON CORP | COM | 374163103 | 3,772 | 367,297 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 8,391 | 97,529 | SH | DEFINED | 01 |
| GETTY IMAGES INC | COM | 374276103 | 66 | 770 | SH | OTHER | 01 |
| GETTY IMAGES INC | COM | 374276103 | 2 | 22 | SH | DEFINED | 03 |
| GETTY IMAGES INC | COM | 374276103 | 11,713 | 136,133 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 92 | 1,068 | SH | DEFINED | 09 |
| GETTY IMAGES INC | COM | 374276103 | 121 | 1,405 | SH | DEFINED | 10 |
| GETTY RLTY CORP NEW | COM | 374297109 | 696 | 24,193 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 3,792 | 131,744 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 929 | 34,089 | SH | DEFINED | 01 |
| GEVITY HR INC | COM | 374393106 | 4,751 | 174,397 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 139 | 5,100 | SH | DEFINED | 10 |
| GIANT INDS INC | COM | 374508109 | 1,687 | 28,825 | SH | DEFINED | 01 |
| GIANT INDS INC | COM | 374508109 | 5,667 | 96,802 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC | COM | 374689107 | 2,531 | 110,652 | SH | DEFINED | 01 |
| GIBRALTAR INDS INC | COM | 374689107 | 297 | 13,000 | SH | OTHER | 04 |
| GIBRALTAR INDS INC | COM | 374689107 | 3,524 | 154,076 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC | COM | 374689107 | 2 | 100 | SH | DEFINED | 10 |
| GIGA TRONICS INC | COM | 375175106 | 24 | 5,700 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 97 | 23,139 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 46,021 | 943,823 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 727 | 14,920 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 40 | 830 | SH | DEFINED | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 193 | 3,950 | SH | DEFINED | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 305 | 6,251 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 644 | 13,200 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 73 | 1,495 | SH | DEFINED | 05 |
| GILEAD SCIENCES INC | COM | 375558103 | 15 | 300 | SH | OTHER | 05 |
| GILEAD SCIENCES INC | COM | 375558103 | 67 | 1,375 | SH | OTHER | 01,06 |
| GILEAD SCIENCES INC | COM | 375558103 | 192,712 | 3,952,258 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 927 | 19,007 | SH | DEFINED | 09 |
| GILEAD SCIENCES INC | COM | 375558103 | 122 | 2,493 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-------------|-----|-----------|---------|-----------|----|---------|----|
| GILLETTE CO | COM | 375766102 | 147,076 | 2,527,082 | SH | DEFINED | 01 |
| GILLETTE CO | COM | 375766102 | 42,361 | 727,854 | SH | OTHER | 01 |

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|---------------------------|------|-----------|---------|-----------|----|----------------------------|-------|
| GILLETTE CO | COM | 375766102 | 8,802 | 151,233 | SH | DEFINED | 02 |
| GILLETTE CO | COM | 375766102 | 3,318 | 57,004 | SH | OTHER | 02 |
| GILLETTE CO | COM | 375766102 | 5,699 | 97,922 | SH | DEFINED | 03 |
| GILLETTE CO | COM | 375766102 | 6,856 | 117,796 | SH | OTHER | 03 |
| GILLETTE CO | COM | 375766102 | 18,665 | 320,708 | SH | DEFINED | 04 |
| GILLETTE CO | COM | 375766102 | 9,294 | 159,693 | SH | OTHER | 04 |
| GILLETTE CO | COM | 375766102 | 2,156 | 37,048 | SH | DEFINED | 05 |
| GILLETTE CO | COM | 375766102 | 1,386 | 23,811 | SH | OTHER | 05 |
| GILLETTE CO | COM | 375766102 | 151 | 2,600 | SH | OTHER | 01,06 |
| GILLETTE CO | COM | 375766102 | 436,563 | 7,501,083 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 8,580 | 147,430 | SH | DEFINED | 10 |
| GILLETTE CO | COM | 375766102 | 986 | 16,945 | SH | OTHER | 10 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1,159 | 37,549 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 5,914 | 191,576 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3 | 100 | SH | DEFINED | 10 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 230 | 10,196 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 1,491 | 66,118 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP | COM | 376546107 | 36 | 2,445 | SH | DEFINED | 01 |
| GLADSTONE INVT CORP | COM | 376546107 | 180 | 12,291 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 9 | 425 | SH | DEFINED | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 2,863 | 129,557 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 959 | 68,093 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 3 | 200 | SH | DEFINED | 04 |
| GLATFELTER | COM | 377316104 | 4,634 | 328,891 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 1 | 100 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 15,021 | 292,919 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,825 | 55,098 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,869 | 55,956 | SH | DEFINED | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,004 | 19,583 | SH | OTHER | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 5,452 | 106,322 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,660 | 71,378 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 9,230 | 179,986 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 16,703 | 325,716 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,276 | 24,888 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 996 | 19,424 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 297 | 5,800 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,922 | 37,487 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,028 | 20,039 | SH | OTHER | 10 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 343 | 95,668 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 1,552 | 432,291 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1,112 | 57,906 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 192 | 10,000 | SH | OTHER | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 16 | 850 | SH | DEFINED | 04 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 10 | 525 | SH | OTHER | 01,06 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 4,280 | 222,933 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 2 | 100 | SH | DEFINED | 10 |
| GLIMCHER RLTY TR | COM | 379302102 | 1,112 | 45,442 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 6,200 | 253,378 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL INDS LTD | COM | 379336100 | 1,654 | 112,235 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 8,087 | 548,612 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD | COM | 379336100 | 114 | 7,750 | SH | DEFINED | 10 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1,068 | 31,379 | SH | DEFINED | 01 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 18 | 525 | SH | DEFINED | 04 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 10 | 300 | SH | OTHER | 01,06 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 5,917 | 173,781 | SH | DEFINED | 01,08 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 3 | 100 | SH | DEFINED | 10 |
| GLOBAL E POINT INC | COM | 37940U108 | 23 | 4,939 | SH | DEFINED | 01 |
| GLOBAL E POINT INC | COM | 37940U108 | 93 | 19,610 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL PMTS INC | COM | 37940X102 | 8,093 | 104,128 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 64 | 820 | SH | OTHER | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 90 | 1,160 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 36 | 465 | SH | DEFINED | 05 |
| GLOBAL PMTS INC | COM | 37940X102 | 41 | 524 | SH | OTHER | 01,06 |
| GLOBAL PMTS INC | COM | 37940X102 | 7,572 | 97,433 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 110 | 1,411 | SH | DEFINED | 10 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 170 | 23,844 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 1,578 | 221,348 | SH | DEFINED | 01,08 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 0 | 50 | SH | DEFINED | 10 |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 152 | 3,400 | SH | DEFINED | 01 |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 7 | 150 | SH | OTHER | 01 |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 566 | 12,656 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 102 | 13,050 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 225 | 28,622 | SH | DEFINED | 01,08 |
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 46 | 31,450 | SH | DEFINED | 01 |
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 8 | 5,800 | SH | OTHER | 01 |
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 382 | 263,128 | SH | DEFINED | 01,08 |
| GLOWPOINT INC | COM | 379887102 | 25 | 24,013 | SH | DEFINED | 01 |
| GLOWPOINT INC | COM | 379887102 | 42 | 40,199 | SH | DEFINED | 01,08 |
| GOLD BANC CORP INC | COM | 379907108 | 1,826 | 122,561 | SH | DEFINED | 01 |
| GOLD BANC CORP INC | COM | 379907108 | 6 | 400 | SH | DEFINED | 02 |
| GOLD BANC CORP INC | COM | 379907108 | 12 | 800 | SH | DEFINED | 04 |
| GOLD BANC CORP INC | COM | 379907108 | 9 | 600 | SH | OTHER | 01,06 |
| GOLD BANC CORP INC | COM | 379907108 | 4,633 | 310,942 | SH | DEFINED | 01,08 |
| GOLD BANC CORP INC | COM | 379907108 | 5 | 335 | SH | DEFINED | 10 |
| GMX RES INC | COM | 38011M108 | 213 | 8,100 | SH | DEFINED | 01 |
| GMX RES INC | COM | 38011M108 | 274 | 10,439 | SH | DEFINED | 01,08 |
| GOLD KIST INC | COM | 380614107 | 604 | 30,872 | SH | DEFINED | 01 |
| GOLD KIST INC | COM | 380614107 | 4,901 | 250,674 | SH | DEFINED | 01,08 |
| GOLD KIST INC | COM | 380614107 | 2 | 100 | SH | DEFINED | 10 |
| GOLD RESV INC | COM | 38068N108 | 39 | 16,891 | SH | DEFINED | 01,08 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 109 | 24,200 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 114 | 25,230 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| GOLDEN TELECOM INC | COM | 38122G107 | 1,235 | 39,117 | SH | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 6 | 200 | SH | OTHER | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 2,929 | 92,776 | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC | COM | 38122G107 | 3 | 100 | SH | DEFINED | 10 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 29,796 | 501,700 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 95 | 1,600 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 115 | 1,940 | SH | DEFINED | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 71 | 1,200 | SH | OTHER | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 5,715 | 96,225 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 293 | 4,930 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 243 | 4,098 | SH | DEFINED | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1,289 | 21,700 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 38 | 640 | SH | DEFINED | 05 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 48 | 800 | SH | OTHER | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 139,391 | 2,347,047 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 404 | 6,797 | SH | DEFINED | 09 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 92 | 1,547 | SH | DEFINED | 10 |
| GOLDFIELD CORP | COM | 381370105 | 14 | 12,300 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 105 | 93,400 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 264,363 | 2,174,396 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 27,152 | 223,330 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22,589 | 185,792 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,975 | 24,467 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 29,889 | 245,840 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,479 | 36,839 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 93,518 | 769,186 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 21,893 | 180,070 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15,943 | 131,133 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,071 | 17,036 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 152 | 1,250 | SH | OTHER | 01,06 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 480,280 | 3,950,323 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,673 | 13,757 | SH | DEFINED | 09 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 28,151 | 231,540 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,924 | 32,275 | SH | OTHER | 10 |
| GOLF TR AMER INC | COM | 38168B103 | 13 | 9,000 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 13 | 9,415 | SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| GOODRICH CORP | COM | 382388106 | 15,326 | 345,646 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 32 | 725 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 4 | 100 | SH | DEFINED | 02 |
| GOODRICH CORP | COM | 382388106 | 23 | 525 | SH | DEFINED | 03 |
| GOODRICH CORP | COM | 382388106 | 8 | 170 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 14 | 325 | SH | DEFINED | 05 |
| GOODRICH CORP | COM | 382388106 | 13 | 300 | SH | OTHER | 01,06 |
| GOODRICH CORP | COM | 382388106 | 46,622 | 1,051,461 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 21 | 481 | SH | DEFINED | 09 |
| GOODRICH CORP | COM | 382388106 | 44 | 993 | SH | DEFINED | 10 |
| GOODRICH PETE CORP | COM | 382410405 | 387 | 16,500 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOODRICH PETE CORP | COM | 382410405 | 33 | 1,400 | SH | DEFINED | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 2,192 | 93,412 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5,797 | 371,856 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 175 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 100 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 25 | 1,600 | SH | DEFINED | 03 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 29 | 1,840 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 200 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 22 | 1,400 | SH | DEFINED | 05 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 10 | 610 | SH | OTHER | 01,06 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 24,437 | 1,567,484 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 16 | 1,026 | SH | DEFINED | 10 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 355 | 46,925 | SH | DEFINED | 01 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 1 | 150 | SH | DEFINED | 04 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 4 | 500 | SH | OTHER | 01,06 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 1,158 | 153,014 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 48,641 | 153,704 | SH | DEFINED | 01 |
| GOOGLE INC | COM | 38259P508 | 4,410 | 13,934 | SH | OTHER | 01 |
| GOOGLE INC | COM | 38259P508 | 222 | 702 | SH | DEFINED | 02 |
| GOOGLE INC | COM | 38259P508 | 79 | 250 | SH | OTHER | 02 |
| GOOGLE INC | COM | 38259P508 | 3,330 | 10,524 | SH | DEFINED | 03 |
| GOOGLE INC | COM | 38259P508 | 68 | 216 | SH | OTHER | 03 |
| GOOGLE INC | COM | 38259P508 | 8,564 | 27,061 | SH | DEFINED | 04 |
| GOOGLE INC | COM | 38259P508 | 3,540 | 11,185 | SH | OTHER | 04 |
| GOOGLE INC | COM | 38259P508 | 532 | 1,680 | SH | DEFINED | 05 |
| GOOGLE INC | COM | 38259P508 | 164,659 | 520,315 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 1,834 | 5,794 | SH | DEFINED | 09 |
| GOOGLE INC | COM | 38259P508 | 6,321 | 19,975 | SH | DEFINED | 10 |
| GOOGLE INC | COM | 38259P508 | 142 | 450 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOREMOTE INTERNET COMMUNICAT | COM | 382859106 | 26 | 19,909 | SH | DEFINED | 01 |
| GOREMOTE INTERNET COMMUNICAT | COM | 382859106 | 57 | 44,172 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 509 | 21,168 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 4 | 175 | SH | OTHER | 01 |
| GORMAN RUPP CO | COM | 383082104 | 1,257 | 52,246 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 30 | 1,250 | SH | DEFINED | 10 |
| GOTTSCHALKS INC | COM | 383485109 | 136 | 14,900 | SH | DEFINED | 01 |
| GOTTSCHALKS INC | COM | 383485109 | 177 | 19,365 | SH | DEFINED | 01,08 |
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 122 | 12,494 | SH | DEFINED | 01 |
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 1,028 | 104,869 | SH | DEFINED | 01,08 |
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 1 | 100 | SH | DEFINED | 10 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 858 | 95,899 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 11 | 1,200 | SH | OTHER | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4,144 | 463,017 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1 | 100 | SH | DEFINED | 10 |
| GRACO INC | COM | 384109104 | 1,258 | 36,685 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 462 | 13,470 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 21 | 610 | SH | DEFINED | 04 |
| GRACO INC | COM | 384109104 | 14 | 400 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 11,168 | 325,776 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| GRACO INC | COM | 384109104 | 8 | 228 | SH | DEFINED | 10 |
| GRAFTECH INTL LTD | COM | 384313102 | 634 | 116,773 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 11 | 2,000 | SH | OTHER | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 71 | 13,000 | SH | DEFINED | 02 |
| GRAFTECH INTL LTD | COM | 384313102 | 103 | 19,000 | SH | OTHER | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 3,187 | 586,845 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 1 | 200 | SH | DEFINED | 10 |
| GRAHAM CORP | COM | 384556106 | 120 | 3,200 | SH | DEFINED | 01 |
| GRAHAM CORP | COM | 384556106 | 225 | 5,977 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAINGER W W INC | COM | 384802104 | 25,421 | 404,027 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 11,006 | 174,921 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 4,367 | 69,398 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 296 | 4,700 | SH | OTHER | 02 |
| GRAINGER W W INC | COM | 384802104 | 965 | 15,332 | SH | DEFINED | 03 |
| GRAINGER W W INC | COM | 384802104 | 893 | 14,200 | SH | OTHER | 03 |
| GRAINGER W W INC | COM | 384802104 | 9,776 | 155,374 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 2,924 | 46,475 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 50 | 800 | SH | DEFINED | 05 |
| GRAINGER W W INC | COM | 384802104 | 88 | 1,400 | SH | OTHER | 05 |
| GRAINGER W W INC | COM | 384802104 | 22 | 350 | SH | OTHER | 01,06 |
| GRAINGER W W INC | COM | 384802104 | 44,990 | 715,035 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 301 | 4,788 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 158 | 2,504 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 186 | 2,950 | SH | OTHER | 10 |
| GRAMERCY CAP CORP | COM | 384871109 | 162 | 6,747 | SH | DEFINED | 01 |
| GRAMERCY CAP CORP | COM | 384871109 | 1,393 | 58,137 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 1,907 | 49,877 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 13 | 330 | SH | DEFINED | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 10,372 | 271,245 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC | COM | 38821G101 | 9,065 | 223,011 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 4 | 100 | SH | OTHER | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 34 | 835 | SH | DEFINED | 02 |
| GRANT PRIDECO INC | COM | 38821G101 | 49 | 1,195 | SH | DEFINED | 04 |
| GRANT PRIDECO INC | COM | 38821G101 | 24,710 | 607,883 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC | COM | 38821G101 | 39 | 952 | SH | DEFINED | 10 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 198 | 70,756 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 991 | 354,093 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 7 | 2,500 | SH | DEFINED | 10 |
| GRAY TELEVISION INC | COM | 389375106 | 549 | 51,875 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375106 | 21 | 2,000 | SH | DEFINED | 04 |
| GRAY TELEVISION INC | COM | 389375106 | 2,738 | 258,513 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375106 | 1 | 100 | SH | DEFINED | 10 |
| GRAY TELEVISION INC | COM | 389375205 | 75 | 7,600 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 36 | 3,653 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,521 | 76,058 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,858 | 92,919 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,068 | 37,654 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 18 | 650 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 12 | 425 | SH | OTHER | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 3,560 | 125,521 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1 | 50 | SH | DEFINED | 10 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 580 | 19,399 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 1,907 | 63,748 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 837 | 27,993 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 30 | 1,000 | SH | DEFINED | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 12 | 400 | SH | DEFINED | 03 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 60 | 2,000 | SH | OTHER | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 11,987 | 400,768 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 51 | 1,697 | SH | DEFINED | 10 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,177 | 113,840 | SH | DEFINED | 01 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,239 | 119,796 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 851 | 31,029 | SH | DEFINED | 01 |
| GREATBATCH INC | COM | 39153L106 | 16 | 600 | SH | DEFINED | 04 |
| GREATBATCH INC | COM | 39153L106 | 10 | 350 | SH | OTHER | 01,06 |
| GREATBATCH INC | COM | 39153L106 | 4,080 | 148,670 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 3 | 100 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 3,496 | 141,869 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 12 | 480 | SH | DEFINED | 04 |
| GREATER BAY BANCORP | COM | 391648102 | 11,039 | 448,030 | SH | DEFINED | 01,08 |
| GREATER BAY BANCORP | COM | 391648102 | 2 | 100 | SH | DEFINED | 10 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 10 | 665 | SH | DEFINED | 01 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 162 | 10,990 | SH | DEFINED | 01,08 |
| GREATER DEL VY HLDGS | COM | 391688108 | 117 | 4,330 | SH | DEFINED | 01 |
| GREATER DEL VY HLDGS | COM | 391688108 | 129 | 4,768 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 316 | 9,100 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,040 | 29,910 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 276 | 8,383 | SH | DEFINED | 01 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 3 | 100 | SH | DEFINED | 04 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 3 | 100 | SH | OTHER | 01,06 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 447 | 13,579 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| GREENBRIER COS INC | COM | 393657101 | 1,082 | 32,558 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 2,299 | 69,162 | SH | DEFINED | 01,08 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 63 | 2,450 | SH | DEFINED | 01 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 365 | 14,096 | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC | COM | 395150105 | 54 | 9,849 | SH | DEFINED | 01 |
| GREENFIELD ONLINE INC | COM | 395150105 | 418 | 76,909 | SH | DEFINED | 01,08 |
| GREENHILL & CO INC | COM | 395259104 | 247 | 5,925 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| GREENHILL & CO INC | COM | 395259104 | 3,302 | 79,197 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 2,037 | 33,898 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624107 | 6,307 | 104,938 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 2,138 | 253,578 | SH | DEFINED | 01 |
| GREY WOLF INC | COM | 397888108 | 8 | 1,000 | SH | OTHER | 01 |
| GREY WOLF INC | COM | 397888108 | 8 | 1,000 | SH | DEFINED | 04 |
| GREY WOLF INC | COM | 397888108 | 30 | 3,600 | SH | OTHER | 04 |
| GREY WOLF INC | COM | 397888108 | 9,946 | 1,179,863 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 3 | 350 | SH | DEFINED | 10 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 88 | 3,600 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 151 | 6,145 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,197 | 48,650 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 9 | 375 | SH | DEFINED | 02 |
| GRIFFON CORP | COM | 398433102 | 16 | 650 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 10 | 412 | SH | OTHER | 01,06 |
| GRIFFON CORP | COM | 398433102 | 5,103 | 207,444 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 7 | 290 | SH | DEFINED | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 925 | 33,521 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 15 | 550 | SH | DEFINED | 04 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 10 | 350 | SH | OTHER | 01,06 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 3,916 | 141,870 | SH | DEFINED | 01,08 |
| GROUPE DANONE | COM | 399449107 | 112 | 5,150 | SH | DEFINED | 01 |
| GROUPE DANONE | COM | 399449107 | 1 | 54 | SH | DEFINED | 03 |
| GROUPE DANONE | COM | 399449107 | 126 | 5,790 | SH | DEFINED | 04 |
| GROUPE DANONE | COM | 399449107 | 60 | 2,750 | SH | DEFINED | 01,08 |
| GROUPE DANONE | COM | 399449107 | 28 | 1,275 | SH | DEFINED | 10 |

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| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 29 | 400 | SH | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 22 | 300 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 29 | 408 | SH | DEFINED | 02 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 13 | 175 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 11 | 150 | SH | DEFINED | 05 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 13 | 175 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 204 | 2,840 | SH | DEFINED | 09 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 7 | 100 | SH | DEFINED | 10 |
| GTECH HLDGS CORP | COM | 400518106 | 1,967 | 61,365 | SH | DEFINED | 01 |
| GTECH HLDGS CORP | COM | 400518106 | 3 | 100 | SH | OTHER | 01 |
| GTECH HLDGS CORP | COM | 400518106 | 3 | 90 | SH | DEFINED | 02 |
| GTECH HLDGS CORP | COM | 400518106 | 46 | 1,430 | SH | DEFINED | 04 |
| GTECH HLDGS CORP | COM | 400518106 | 18,785 | 585,947 | SH | DEFINED | 01,08 |
| GTECH HLDGS CORP | COM | 400518106 | 90 | 2,799 | SH | DEFINED | 09 |
| GTECH HLDGS CORP | COM | 400518106 | 13 | 396 | SH | DEFINED | 10 |
| GTX INC DEL | COM | 40052B108 | 17 | 1,800 | SH | DEFINED | 01 |
| GTX INC DEL | COM | 40052B108 | 270 | 28,992 | SH | DEFINED | 01,08 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 163 | 6,000 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 161 | 5,944 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 717 | 33,460 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 2,556 | 119,293 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GUIDANT CORP | COM | 401698105 | 43,142 | 626,245 | SH | DEFINED | 01 |
| GUIDANT CORP | COM | 401698105 | 1,902 | 27,605 | SH | OTHER | 01 |
| GUIDANT CORP | COM | 401698105 | 2,073 | 30,091 | SH | DEFINED | 02 |
| GUIDANT CORP | COM | 401698105 | 581 | 8,435 | SH | OTHER | 02 |
| GUIDANT CORP | COM | 401698105 | 161 | 2,331 | SH | DEFINED | 03 |
| GUIDANT CORP | COM | 401698105 | 14 | 200 | SH | OTHER | 03 |
| GUIDANT CORP | COM | 401698105 | 1,382 | 20,062 | SH | DEFINED | 04 |
| GUIDANT CORP | COM | 401698105 | 869 | 12,614 | SH | OTHER | 04 |
| GUIDANT CORP | COM | 401698105 | 133 | 1,925 | SH | DEFINED | 05 |
| GUIDANT CORP | COM | 401698105 | 534 | 7,750 | SH | OTHER | 05 |
| GUIDANT CORP | COM | 401698105 | 62 | 900 | SH | OTHER | 01,06 |
| GUIDANT CORP | COM | 401698105 | 196,722 | 2,855,591 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 753 | 10,929 | SH | DEFINED | 09 |
| GUIDANT CORP | COM | 401698105 | 367 | 5,327 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 87 | 1,268 | SH | OTHER | 10 |
| | | | | | | | |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 85 | 23,400 | SH | DEFINED | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 217 | 59,411 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GUITAR CTR MGMT INC | COM | 402040109 | 1,976 | 35,793 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 28 | 500 | SH | DEFINED | 04 |
| GUITAR CTR MGMT INC | COM | 402040109 | 7 | 125 | SH | OTHER | 01,06 |
| GUITAR CTR MGMT INC | COM | 402040109 | 9,670 | 175,143 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 527 | 18,345 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,889 | 65,699 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GULFMARK OFFSHORE INC | COM | 402629109 | 879 | 27,231 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 129 | 4,000 | SH | DEFINED | 04 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 3,437 | 106,518 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GURUNET CORP | COM | 403307101 | 70 | 6,100 | SH | DEFINED | 01 |
| GURUNET CORP | COM | 403307101 | 169 | 14,800 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GYMBOREE CORP | COM | 403777105 | 732 | 53,676 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 10 | 700 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 5 | 400 | SH | OTHER | 01,06 |
| GYMBOREE CORP | COM | 403777105 | 3,330 | 244,150 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| H & Q LIFE SCIENCES INVS | COM | 404053100 | 16 | 941 | SH | DEFINED | 02 |
| H & Q LIFE SCIENCES INVS | COM | 404053100 | 169 | 10,000 | SH | DEFINED | 04 |
| | | | | | | | |
| HCA INC | COM | 404119109 | 40,681 | 848,937 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 337 | 7,040 | SH | OTHER | 01 |
| HCA INC | COM | 404119109 | 65 | 1,355 | SH | DEFINED | 02 |
| HCA INC | COM | 404119109 | 25 | 525 | SH | DEFINED | 03 |
| HCA INC | COM | 404119109 | 163 | 3,395 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 24 | 500 | SH | OTHER | 04 |
| HCA INC | COM | 404119109 | 69 | 1,450 | SH | DEFINED | 05 |
| HCA INC | COM | 404119109 | 220 | 4,600 | SH | OTHER | 05 |
| HCA INC | COM | 404119109 | 62 | 1,300 | SH | OTHER | 01,06 |
| HCA INC | COM | 404119109 | 184,239 | 3,844,710 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 1,105 | 23,067 | SH | DEFINED | 09 |
| HCA INC | COM | 404119109 | 148 | 3,093 | SH | DEFINED | 10 |
| | | | | | | | |
| HCC INS HLDGS INC | COM | 404132102 | 1,299 | 45,542 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| HCC INS HLDGS INC | COM | 404132102 | 1,888 | 66,175 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 128 | 4,500 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 25 | 860 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 15,070 | 528,220 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 25 | 862 | SH | DEFINED | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| HEI INC | COM | 404160103 | 20 | 6,000 | SH | DEFINED | 01 |
| HEI INC | COM | 404160103 | 35 | 10,389 | SH | DEFINED | 01,08 |
| HF FINL CORP | COM | 404172108 | 118 | 6,270 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 107 | 5,717 | SH | DEFINED | 01,08 |
| HMN FINL INC | COM | 40424G108 | 292 | 9,290 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 219 | 6,981 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 100 | 14,600 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 187 | 27,159 | SH | DEFINED | 01,08 |
| HNI CORP | COM | 404251100 | 1,460 | 24,242 | SH | DEFINED | 01 |
| HNI CORP | COM | 404251100 | 25 | 420 | SH | DEFINED | 04 |
| HNI CORP | COM | 404251100 | 15,346 | 254,829 | SH | DEFINED | 01,08 |
| HNI CORP | COM | 404251100 | 14 | 225 | SH | DEFINED | 10 |
| HRPT PPTYS TR | COM | 40426W101 | 596 | 48,045 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 1 | 100 | SH | OTHER | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 6,413 | 516,791 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 111 | 8,925 | SH | DEFINED | 10 |
| HSBC HLDGS PLC | COM | 404280406 | 8,929 | 109,920 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 2,667 | 32,827 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 81 | 993 | SH | DEFINED | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 106 | 1,300 | SH | OTHER | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 90 | 1,114 | SH | DEFINED | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 122 | 1,500 | SH | OTHER | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 892 | 10,978 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 1,555 | 19,149 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 4 | 50 | SH | DEFINED | 05 |
| HSBC HLDGS PLC | COM | 404280406 | 344 | 4,237 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 792 | 9,745 | SH | DEFINED | 10 |
| HAEMONETICS CORP | COM | 405024100 | 1,611 | 33,897 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 25 | 525 | SH | DEFINED | 04 |
| HAEMONETICS CORP | COM | 405024100 | 14 | 300 | SH | OTHER | 01,06 |
| HAEMONETICS CORP | COM | 405024100 | 7,996 | 168,234 | SH | DEFINED | 01,08 |
| HAEMONETICS CORP | COM | 405024100 | 5 | 100 | SH | DEFINED | 10 |
| HAGGAR CORP | COM | 405173105 | 148 | 5,200 | SH | DEFINED | 01 |
| HAGGAR CORP | COM | 405173105 | 3 | 100 | SH | DEFINED | 04 |
| HAGGAR CORP | COM | 405173105 | 85 | 3,000 | SH | DEFINED | 05 |
| HAGGAR CORP | COM | 405173105 | 4 | 125 | SH | OTHER | 01,06 |
| HAGGAR CORP | COM | 405173105 | 353 | 12,422 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|----|
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 890 | 45,867 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 27 | 1,405 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 11 | 550 | SH | DEFINED | 04 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 7 | 350 | SH | OTHER | 01,06 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 4,104 | 211,552 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6 | 285 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 89,109 | 1,300,483 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 1,098 | 16,025 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 103 | 1,497 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 150 | 2,190 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 142 | 2,075 | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 265 | 3,873 | SH | OTHER | 03 |
| HALLIBURTON CO | COM | 406216101 | 1,647 | 24,035 | SH | DEFINED | 04 |
| HALLIBURTON CO | COM | 406216101 | 1,059 | 15,450 | SH | OTHER | 04 |
| HALLIBURTON CO | COM | 406216101 | 180 | 2,623 | SH | DEFINED | 05 |
| HALLIBURTON CO | COM | 406216101 | 76 | 1,105 | SH | OTHER | 01,06 |
| HALLIBURTON CO | COM | 406216101 | 292,885 | 4,274,442 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 1,140 | 16,643 | SH | DEFINED | 09 |
| HALLIBURTON CO | COM | 406216101 | 1,130 | 16,490 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 508 | 7,420 | SH | OTHER | 10 |
| HALLWOOD GROUP INC | COM | 406364406 | 154 | 2,410 | SH | DEFINED | 01 |
| HALLWOOD GROUP INC | COM | 406364406 | 108 | 1,687 | SH | DEFINED | 01,08 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 185 | 7,818 | SH | DEFINED | 01 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 206 | 8,736 | SH | DEFINED | 01,08 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 21 | 2,208 | SH | DEFINED | 03 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 146 | 15,500 | SH | DEFINED | 04 |
| HANCOCK FABRICS INC | COM | 409900107 | 125 | 18,600 | SH | DEFINED | 01 |
| HANCOCK FABRICS INC | COM | 409900107 | 2 | 300 | SH | DEFINED | 04 |
| HANCOCK FABRICS INC | COM | 409900107 | 2 | 300 | SH | OTHER | 01,06 |
| HANCOCK FABRICS INC | COM | 409900107 | 277 | 41,227 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 4,252 | 124,534 | SH | DEFINED | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 6,336 | 185,594 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 3 | 100 | SH | DEFINED | 10 |
| HANDLEMAN CO DEL | COM | 410252100 | 615 | 48,723 | SH | DEFINED | 01 |
| HANDLEMAN CO DEL | COM | 410252100 | 1,963 | 155,390 | SH | DEFINED | 01,08 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 188 | 24,400 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 274 | 35,606 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HANMI FINL CORP | COM | 410495105 | 1,288 | 71,760 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 4,703 | 262,026 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 2 | 100 | SH | DEFINED | 10 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 12 | 1,600 | SH | DEFINED | 01 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 111 | 15,143 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1,380 | 99,533 | SH | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 0 | 11 | SH | DEFINED | 03 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 9 | 670 | SH | DEFINED | 04 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 9,201 | 663,829 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1 | 100 | SH | DEFINED | 10 |
| HANSEN NAT CORP | COM | 411310105 | 1,154 | 24,522 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HANSEN NAT CORP | COM | 411310105 | 15 | 320 | SH | OTHER | 03 |
| HANSEN NAT CORP | COM | 411310105 | 4,871 | 103,464 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 1,164 | 32,103 | SH | DEFINED | 01 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 5,188 | 143,030 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 7 | 200 | SH | DEFINED | 10 |
| HARDINGE INC | COM | 412324303 | 207 | 14,100 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 185 | 12,604 | SH | DEFINED | 01,08 |
| HARKEN ENERGY CORP | COM | 412552309 | 19 | 23,866 | SH | DEFINED | 01 |
| HARKEN ENERGY CORP | COM | 412552309 | 36 | 45,638 | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO | COM | 412693103 | 2,076 | 46,767 | SH | DEFINED | 01 |
| HARLAND JOHN H CO | COM | 412693103 | 29 | 650 | SH | DEFINED | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 40 | 900 | SH | OTHER | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 18 | 410 | SH | OTHER | 01,06 |
| HARLAND JOHN H CO | COM | 412693103 | 8,643 | 194,669 | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO | COM | 412693103 | 31 | 700 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARLEY DAVIDSON INC | COM | 412822108 | 44,407 | 916,740 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 8,929 | 184,337 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 598 | 12,347 | SH | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 160 | 3,300 | SH | OTHER | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,863 | 38,455 | SH | DEFINED | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 511 | 10,545 | SH | OTHER | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 15,583 | 321,690 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7,500 | 154,835 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,123 | 23,193 | SH | DEFINED | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 54 | 1,105 | SH | OTHER | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 34 | 700 | SH | OTHER | 01,06 |
| HARLEY DAVIDSON INC | COM | 412822108 | 118,403 | 2,444,315 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,503 | 31,032 | SH | DEFINED | 09 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,294 | 47,352 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 895 | 18,479 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 807 | 33,634 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 2,737 | 114,055 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 793 | 36,149 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 3,433 | 156,480 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2 | 105 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 3,423 | 33,467 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 665 | 6,500 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 59 | 580 | SH | DEFINED | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 34,980 | 342,036 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 146 | 1,423 | SH | DEFINED | 09 |
| HARMAN INTL INDS INC | COM | 413086109 | 62 | 611 | SH | DEFINED | 10 |
| HARMONIC INC | COM | 413160102 | 535 | 91,987 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 36 | 6,170 | SH | OTHER | 01 |
| HARMONIC INC | COM | 413160102 | 10 | 1,742 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 19 | 3,200 | SH | OTHER | 04 |
| HARMONIC INC | COM | 413160102 | 5 | 875 | SH | OTHER | 01,06 |
| HARMONIC INC | COM | 413160102 | 2,685 | 461,355 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 6 | 1,100 | SH | DEFINED | 10 |

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|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| HARRAHS ENTMT INC | COM | 413619107 | 36,523 | 560,262 | SH | DEFINED | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 130 | 1,996 | SH | OTHER | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 975 | 14,955 | SH | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 85 | 1,300 | SH | OTHER | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 7,066 | 108,397 | SH | DEFINED | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 2,668 | 40,931 | SH | OTHER | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 5,319 | 81,598 | SH | DEFINED | 04 |
| HARRAHS ENTMT INC | COM | 413619107 | 667 | 10,230 | SH | OTHER | 04 |
| HARRAHS ENTMT INC | COM | 413619107 | 113 | 1,730 | SH | DEFINED | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 13 | 200 | SH | OTHER | 01,06 |
| HARRAHS ENTMT INC | COM | 413619107 | 99,167 | 1,521,203 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 300 | 4,600 | SH | DEFINED | 09 |
| HARRAHS ENTMT INC | COM | 413619107 | 273 | 4,183 | SH | DEFINED | 10 |
| HARRAHS ENTMT INC | COM | 413619107 | 5 | 75 | SH | OTHER | 10 |
| | | | | | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 204 | 18,346 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1,178 | 106,088 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HARRIS CORP DEL | COM | 413875105 | 2,673 | 63,945 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 25 | 600 | SH | DEFINED | 02 |
| HARRIS CORP DEL | COM | 413875105 | 42 | 1,010 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 527 | 12,600 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 251 | 6,000 | SH | OTHER | 05 |
| HARRIS CORP DEL | COM | 413875105 | 27,728 | 663,341 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 19 | 450 | SH | DEFINED | 10 |
| | | | | | | | |
| HARRIS INTERACTIVE INC | COM | 414549105 | 1,368 | 320,444 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 1,180 | 276,362 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HARSCO CORP | COM | 415864107 | 1,477 | 22,525 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 7 | 100 | SH | OTHER | 01 |
| HARSCO CORP | COM | 415864107 | 22 | 340 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 10 | 160 | SH | OTHER | 04 |
| HARSCO CORP | COM | 415864107 | 14,458 | 220,503 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 13 | 200 | SH | DEFINED | 10 |
| | | | | | | | |
| HARTE-HANKS INC | COM | 416196103 | 619 | 23,420 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 3 | 100 | SH | OTHER | 01 |
| HARTE-HANKS INC | COM | 416196103 | 17 | 650 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 98 | 3,714 | SH | OTHER | 04 |
| HARTE-HANKS INC | COM | 416196103 | 6,637 | 251,129 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 5 | 197 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 118,893 | 1,540,660 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 12,115 | 156,995 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8,453 | 109,540 | SH | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 381 | 4,940 | SH | OTHER | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 14,840 | 192,298 | SH | DEFINED | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,234 | 28,945 | SH | OTHER | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 54,813 | 710,289 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 14,900 | 193,082 | SH | OTHER | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 10,775 | 139,622 | SH | DEFINED | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 932 | 12,080 | SH | OTHER | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 46 | 600 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 278,236 | 3,605,489 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 597 | 7,736 | SH | DEFINED | 09 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 13,197 | 171,016 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,248 | 16,175 | SH | OTHER | 10 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 73 | 24,027 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 143 | 47,038 | SH | DEFINED | 01,08 |
| HARTMARX CORP | COM | 417119104 | 282 | 43,056 | SH | DEFINED | 01 |
| HARTMARX CORP | COM | 417119104 | 10 | 1,500 | SH | OTHER | 01 |
| HARTMARX CORP | COM | 417119104 | 982 | 149,858 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1,920 | 178,918 | SH | DEFINED | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2,715 | 253,012 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 5,961 | 303,356 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 529 | 26,900 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 3 | 150 | SH | DEFINED | 02 |
| HASBRO INC | COM | 418056107 | 2 | 100 | SH | OTHER | 02 |
| HASBRO INC | COM | 418056107 | 5 | 272 | SH | DEFINED | 03 |
| HASBRO INC | COM | 418056107 | 6 | 300 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 6 | 300 | SH | DEFINED | 05 |
| HASBRO INC | COM | 418056107 | 8 | 400 | SH | OTHER | 01,06 |
| HASBRO INC | COM | 418056107 | 28,655 | 1,458,263 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 95 | 4,844 | SH | DEFINED | 09 |
| HASBRO INC | COM | 418056107 | 21 | 1,081 | SH | DEFINED | 10 |
| HASTINGS ENTMT INC | COM | 418365102 | 54 | 9,300 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 33 | 5,600 | SH | DEFINED | 05 |
| HASTINGS ENTMT INC | COM | 418365102 | 88 | 15,027 | SH | DEFINED | 01,08 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 47 | 13,900 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 40 | 11,726 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HAVERTY FURNITURE INC | COM | 419596101 | 465 | 38,038 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 19 | 1,525 | SH | DEFINED | 04 |
| HAVERTY FURNITURE INC | COM | 419596101 | 4 | 325 | SH | OTHER | 01,06 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,674 | 136,844 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 507 | 41,452 | SH | DEFINED | 10 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 710 | 25,460 | 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 | 6 | 200 | SH | OTHER | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 119 | 4,260 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 103 | 3,700 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10,835 | 388,620 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 21 | 737 | SH | DEFINED | 10 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 199 | 7,120 | SH | OTHER | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 118 | 40,100 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 113 | 38,524 | SH | DEFINED | 01,08 |
| HAWK CORP | COM | 420089104 | 79 | 6,300 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 151 | 12,104 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 222 | 16,301 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 274 | 20,165 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HAYES LEMMERZ INTL INC | COM | 420781304 | 154 | 34,365 | SH | DEFINED | 01 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 1,020 | 227,610 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 851 | 44,197 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 10 | 525 | SH | DEFINED | 04 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 116 | 6,000 | SH | DEFINED | 05 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 116 | 6,000 | SH | OTHER | 05 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 3,588 | 186,381 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1,060 | 39,287 | SH | DEFINED | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 498 | 18,440 | SH | OTHER | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 354 | 13,100 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 81 | 3,000 | SH | OTHER | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 27 | 1,000 | SH | DEFINED | 05 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 11,912 | 441,348 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 416 | 15,401 | SH | DEFINED | 10 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 5 | 200 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 14,427 | 614,712 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,492 | 63,573 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 103 | 4,400 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 21 | 900 | SH | OTHER | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 710 | 30,261 | SH | DEFINED | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 316 | 13,485 | SH | OTHER | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 3,887 | 165,632 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,930 | 82,232 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 156 | 6,639 | SH | DEFINED | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 226 | 9,625 | SH | OTHER | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 12 | 500 | SH | OTHER | 01,06 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 48,951 | 2,085,692 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 275 | 11,734 | SH | DEFINED | 09 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 101 | 4,315 | SH | DEFINED | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 513 | 12,774 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 120 | 3,000 | SH | OTHER | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 16 | 400 | SH | OTHER | 02 |
| HEALTHCARE RLTY TR | COM | 421946104 | 25 | 625 | SH | OTHER | 03 |
| HEALTHCARE RLTY TR | COM | 421946104 | 60 | 1,500 | SH | DEFINED | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 38 | 950 | SH | OTHER | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 4,821 | 120,114 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 4 | 100 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 2,237 | 59,822 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 26 | 700 | SH | DEFINED | 04 |
| HEADWATERS INC | COM | 42210P102 | 37 | 1,000 | SH | OTHER | 04 |
| HEADWATERS INC | COM | 42210P102 | 13 | 350 | SH | OTHER | 01,06 |
| HEADWATERS INC | COM | 42210P102 | 10,591 | 283,174 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 2 | 50 | SH | DEFINED | 10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 551 | 14,846 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 15 | 400 | SH | OTHER | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 56 | 1,500 | SH | OTHER | 03 |
| HEALTH CARE REIT INC | COM | 42217K106 | 5 | 136 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 5,148 | 138,806 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 27 | 725 | SH | DEFINED | 10 |
| HEALTH GRADES INC | COM | 42218Q102 | 116 | 26,000 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|----|-------|----|---------|-------|
| HEALTH GRADES INC | COM | 42218Q102 | 13 | 2,837 | SH | DEFINED | 01,08 |
| HEALTHAXIS INC | COM | 42219D308 | 10 | 5,650 | SH | DEFINED | 01 |
| HEALTHAXIS INC | COM | 42219D308 | 10 | 5,838 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTHEXTRAS INC | COM | 422211102 | 842 | 39,360 | SH | DEFINED | 01 |
| HEALTHEXTRAS INC | COM | 422211102 | 3,555 | 166,291 | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC | COM | 422211102 | 1 | 50 | SH | DEFINED | 10 |
| HEALTH NET INC | COM | 42222G108 | 2,454 | 51,856 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 584 | 12,350 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 12 | 260 | SH | DEFINED | 03 |
| HEALTH NET INC | COM | 42222G108 | 44 | 920 | SH | DEFINED | 04 |
| HEALTH NET INC | COM | 42222G108 | 28,526 | 602,829 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 208 | 4,386 | SH | DEFINED | 09 |
| HEALTH NET INC | COM | 42222G108 | 17 | 350 | SH | DEFINED | 10 |
| HEALTHTRONICS INC | COM | 42222L107 | 608 | 61,001 | SH | DEFINED | 01 |
| HEALTHTRONICS INC | COM | 42222L107 | 2,014 | 202,188 | SH | DEFINED | 01,08 |
| HEALTHSTREAM INC | COM | 42222N103 | 16 | 5,400 | SH | DEFINED | 01 |
| HEALTHSTREAM INC | COM | 42222N103 | 22 | 7,343 | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,166 | 45,395 | SH | DEFINED | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 3 | 100 | SH | OTHER | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 4 | 175 | SH | OTHER | 04 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 2,069 | 80,532 | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 4 | 150 | SH | DEFINED | 10 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 167 | 8,597 | SH | DEFINED | 01 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 50 | 2,550 | SH | OTHER | 04 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 637 | 32,768 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,568 | 77,181 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 21 | 1,025 | SH | DEFINED | 04 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 18 | 862 | SH | OTHER | 01,06 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,891 | 339,107 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 827 | 188,896 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 3,452 | 788,046 | SH | DEFINED | 01,08 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 253 | 8,700 | SH | DEFINED | 01 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 208 | 7,144 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 840 | 36,214 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 23 | 1,000 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 2,554 | 110,075 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 2 | 100 | SH | DEFINED | 10 |

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| HEICO CORP NEW | COM | 422806208 | 179 | 10,036 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 8 | 460 | SH | DEFINED | 02 |
| HEICO CORP NEW | COM | 422806208 | 9 | 500 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806208 | 226 | 12,706 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,018 | 31,443 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 13 | 400 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 10 | 300 | SH | OTHER | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,027 | 155,250 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 24,188 | 661,947 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 6,749 | 184,700 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 245 | 6,718 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 245 | 6,700 | SH | OTHER | 02 |
| HEINZ H J CO | COM | 423074103 | 204 | 5,574 | SH | DEFINED | 03 |
| HEINZ H J CO | COM | 423074103 | 146 | 4,000 | SH | OTHER | 03 |
| HEINZ H J CO | COM | 423074103 | 1,104 | 30,208 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 320 | 8,770 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 27 | 750 | SH | DEFINED | 05 |
| HEINZ H J CO | COM | 423074103 | 35 | 950 | SH | OTHER | 01,06 |
| HEINZ H J CO | COM | 423074103 | 109,787 | 3,004,565 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 1,807 | 49,451 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 469 | 12,844 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 256 | 7,000 | SH | OTHER | 10 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 574 | 38,904 | SH | DEFINED | 01 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 8 | 550 | SH | DEFINED | 04 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 6 | 375 | SH | OTHER | 01,06 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 3,093 | 209,727 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,519 | 25,152 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 6 | 100 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 86 | 1,425 | SH | DEFINED | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 121 | 2,000 | SH | OTHER | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 15,563 | 257,707 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 11 | 175 | SH | DEFINED | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 43 | 25,200 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 93 | 54,437 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1,887 | 97,269 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 66 | 3,400 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 15 | 760 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 12,959 | 667,979 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 4 | 200 | SH | DEFINED | 10 |
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| HERITAGE COMMERCE CORP | COM | 426927109 | 343 | 16,502 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 863 | 41,488 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 3,546 | 290,199 | SH | DEFINED | 01 |
| HERCULES INC | COM | 427056106 | 166 | 13,600 | SH | OTHER | 01 |
| HERCULES INC | COM | 427056106 | 8 | 670 | SH | DEFINED | 02 |
| HERCULES INC | COM | 427056106 | 3 | 272 | SH | DEFINED | 03 |
| HERCULES INC | COM | 427056106 | 1 | 50 | SH | DEFINED | 04 |
| HERCULES INC | COM | 427056106 | 4 | 300 | SH | DEFINED | 05 |
| HERCULES INC | COM | 427056106 | 4 | 300 | SH | OTHER | 01,06 |
| HERCULES INC | COM | 427056106 | 15,408 | 1,260,911 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 15 | 1,197 | SH | DEFINED | 10 |
| HERCULES INC | COM | 427056106 | 244 | 20,000 | SH | OTHER | 10 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 213 | 8,800 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 294 | 12,137 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 2,392 | 68,339 | SH | DEFINED | 01 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 6,340 | 181,145 | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 4 | 100 | SH | DEFINED | 10 |
| HERLEY INDS INC DEL | COM | 427398102 | 1,042 | 55,921 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 2,304 | 123,683 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 133 | 13,400 | SH | DEFINED | 01 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1,033 | 104,069 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1 | 100 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 21,461 | 381,122 | SH | DEFINED | 01 |
| HERSHEY CO | COM | 427866108 | 453 | 8,050 | SH | OTHER | 01 |
| HERSHEY CO | COM | 427866108 | 242 | 4,305 | SH | DEFINED | 02 |
| HERSHEY CO | COM | 427866108 | 163 | 2,888 | SH | OTHER | 02 |
| HERSHEY CO | COM | 427866108 | 238 | 4,225 | SH | DEFINED | 03 |
| HERSHEY CO | COM | 427866108 | 1,300 | 23,091 | SH | DEFINED | 04 |
| HERSHEY CO | COM | 427866108 | 1,331 | 23,630 | SH | OTHER | 04 |
| HERSHEY CO | COM | 427866108 | 31 | 550 | SH | DEFINED | 05 |
| HERSHEY CO | COM | 427866108 | 39 | 700 | SH | OTHER | 01,06 |
| HERSHEY CO | COM | 427866108 | 88,491 | 1,571,496 | SH | DEFINED | 01,08 |
| HERSHEY CO | COM | 427866108 | 265 | 4,709 | SH | DEFINED | 09 |
| HERSHEY CO | COM | 427866108 | 684 | 12,144 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 96 | 1,700 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 39 | 43,400 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 38 | 42,468 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|---------|------------|----|---------|-------|
| HEWITT ASSOCS INC | COM | 42822Q100 | 682 | 25,014 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 38 | 1,400 | SH | OTHER | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 17 | 640 | SH | DEFINED | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 79 | 2,900 | SH | OTHER | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 2,733 | 100,172 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 5 | 175 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 184,294 | 6,311,434 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 16,624 | 569,314 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 8,019 | 274,630 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,968 | 101,631 | SH | OTHER | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 9,313 | 318,946 | SH | DEFINED | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 9,641 | 330,172 | SH | OTHER | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 27,112 | 928,500 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 12,841 | 439,746 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,879 | 132,841 | SH | DEFINED | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 573 | 19,611 | SH | OTHER | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 249 | 8,544 | SH | OTHER | 01,06 |
| HEWLETT PACKARD CO | COM | 428236103 | 837,802 | 28,691,860 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,476 | 119,051 | SH | DEFINED | 09 |
| HEWLETT PACKARD CO | COM | 428236103 | 12,201 | 417,835 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,879 | 64,339 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 1,235 | 67,550 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 79 | 4,300 | SH | DEFINED | 04 |
| HEXCEL CORP NEW | COM | 428291108 | 5,872 | 321,041 | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW | COM | 428291108 | 2 | 100 | SH | DEFINED | 10 |
| HI / FN INC | COM | 428358105 | 54 | 9,751 | SH | DEFINED | 01 |
| HI / FN INC | COM | 428358105 | 113 | 20,352 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HI-TECH PHARMACAL INC | COM | 42840B101 | 257 | 8,550 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1,175 | 39,056 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 699 | 31,405 | SH | DEFINED | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 9 | 400 | SH | DEFINED | 04 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 8 | 350 | SH | OTHER | 01,06 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 3,967 | 178,283 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 2 | 100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HIBERNIA CORP | COM | 428656102 | 1,796 | 59,791 | SH | DEFINED | 01 |
| HIBERNIA CORP | COM | 428656102 | 3 | 100 | SH | OTHER | 01 |
| HIBERNIA CORP | COM | 428656102 | 30 | 1,000 | SH | DEFINED | 03 |
| HIBERNIA CORP | COM | 428656102 | 53 | 1,770 | SH | DEFINED | 04 |
| HIBERNIA CORP | COM | 428656102 | 25,861 | 860,897 | SH | DEFINED | 01,08 |
| HIBERNIA CORP | COM | 428656102 | 103 | 3,438 | SH | DEFINED | 09 |
| HIBERNIA CORP | COM | 428656102 | 10 | 347 | SH | DEFINED | 10 |
| HICKORY TECH CORP | COM | 429060106 | 160 | 18,200 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 255 | 29,000 | SH | DEFINED | 03 |
| HICKORY TECH CORP | COM | 429060106 | 188 | 21,369 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 3 | 300 | SH | DEFINED | 10 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 210 | 20,468 | SH | DEFINED | 01 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 2,275 | 221,778 | SH | DEFINED | 01,08 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 1 | 100 | SH | DEFINED | 10 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2,288 | 77,530 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 15 | 500 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 14,181 | 480,563 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 3 | 100 | SH | DEFINED | 10 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 1,660 | 44,484 | SH | DEFINED | 01 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 123 | 3,300 | SH | DEFINED | 02 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 32 | 850 | SH | DEFINED | 04 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 15 | 400 | SH | OTHER | 01,06 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 7,884 | 211,254 | SH | DEFINED | 01,08 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 4 | 100 | SH | DEFINED | 10 |
| HILLENBRAND INDS INC | COM | 431573104 | 1,268 | 26,941 | SH | DEFINED | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 9 | 200 | SH | OTHER | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 407 | 8,643 | SH | DEFINED | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 14,446 | 307,027 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 286 | 6,083 | SH | DEFINED | 09 |
| HILLENBRAND INDS INC | COM | 431573104 | 92 | 1,945 | SH | DEFINED | 10 |

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| HILTON HOTELS CORP | COM | 432848109 | 14,912 | 668,096 | SH | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 8 | 350 | SH | OTHER | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 8 | 359 | SH | DEFINED | 02 |
| HILTON HOTELS CORP | COM | 432848109 | 84 | 3,764 | SH | DEFINED | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 2,646 | 118,544 | SH | OTHER | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 11 | 500 | SH | DEFINED | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 185 | 8,309 | SH | OTHER | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 12 | 550 | SH | DEFINED | 05 |

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| HILTON HOTELS CORP | COM | 432848109 | 22 | 1,000 | SH | OTHER | 01,06 |
| HILTON HOTELS CORP | COM | 432848109 | 68,290 | 3,059,592 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP | COM | 432848109 | 314 | 14,070 | SH | DEFINED | 09 |
| HILTON HOTELS CORP | COM | 432848109 | 87 | 3,891 | SH | DEFINED | 10 |
| HILTON HOTELS CORP | COM | 432848109 | 56 | 2,500 | SH | OTHER | 10 |
| HINES HORTICULTURE INC | COM | 433245107 | 93 | 25,400 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM | 433245107 | 99 | 26,954 | SH | DEFINED | 01,08 |
| HIRSCH INTL CORP | COM | 433550100 | 11 | 8,300 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 26 | 20,475 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 176 | 2,770 | SH | DEFINED | 01 |
| HITACHI LIMITED | COM | 433578507 | 56 | 885 | SH | DEFINED | 02 |
| HITACHI LIMITED | COM | 433578507 | 11 | 175 | SH | OTHER | 02 |
| HITACHI LIMITED | COM | 433578507 | 159 | 2,505 | SH | DEFINED | 03 |
| HITACHI LIMITED | COM | 433578507 | 25 | 400 | SH | OTHER | 03 |
| HITACHI LIMITED | COM | 433578507 | 168 | 2,655 | SH | DEFINED | 04 |
| HITACHI LIMITED | COM | 433578507 | 41 | 645 | SH | OTHER | 04 |
| HITACHI LIMITED | COM | 433578507 | 388 | 6,120 | SH | DEFINED | 05 |
| HITACHI LIMITED | COM | 433578507 | 38 | 600 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 76 | 1,200 | SH | DEFINED | 10 |
| HOLLINGER INTL INC | COM | 435569108 | 972 | 99,155 | SH | DEFINED | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 7 | 720 | SH | OTHER | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 3,849 | 392,715 | SH | DEFINED | 01,08 |
| HOLLINGER INTL INC | COM | 435569108 | 1 | 100 | SH | DEFINED | 10 |
| HOLLY CORP | COM | 435758305 | 2,756 | 43,069 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 10,830 | 169,265 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 45 | 7,100 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 164 | 25,730 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 96 | 22,800 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 17 | 4,000 | SH | DEFINED | 04 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 46 | 10,920 | SH | DEFINED | 01,08 |

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| HOLOGIC INC | COM | 436440101 | 1,733 | 30,000 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 23 | 400 | SH | DEFINED | 04 |
| HOLOGIC INC | COM | 436440101 | 20 | 350 | SH | OTHER | 01,06 |
| HOLOGIC INC | COM | 436440101 | 8,013 | 138,761 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 3 | 50 | SH | DEFINED | 10 |
| HOME FED BANCORP | COM | 436926109 | 113 | 4,500 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 483 | 19,237 | SH | OTHER | 01 |
| HOME FED BANCORP | COM | 436926109 | 175 | 6,972 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 254,134 | 6,663,198 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 53,605 | 1,405,476 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 22,394 | 587,152 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 6,178 | 161,994 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 26,497 | 694,723 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 9,624 | 252,338 | SH | OTHER | 03 |
| HOME DEPOT INC | COM | 437076102 | 96,549 | 2,531,444 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 59,132 | 1,550,392 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 12,299 | 322,480 | SH | DEFINED | 05 |
| HOME DEPOT INC | COM | 437076102 | 2,652 | 69,539 | SH | OTHER | 05 |

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| HOME DEPOT INC | COM | 437076102 | 225 | 5,900 | SH | OTHER | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 711,323 | 18,650,321 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 4,628 | 121,339 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 38,906 | 1,020,084 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 8,769 | 229,906 | SH | OTHER | 10 |
| HOME PROPERTIES INC | COM | 437306103 | 2,277 | 58,020 | SH | DEFINED | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 63 | 1,600 | SH | DEFINED | 03 |
| HOME PROPERTIES INC | COM | 437306103 | 7,661 | 195,179 | SH | DEFINED | 01,08 |
| HOME BANC CORP GA | COM | 43738R109 | 270 | 34,933 | SH | DEFINED | 01 |
| HOME BANC CORP GA | COM | 43738R109 | 1,895 | 245,433 | SH | DEFINED | 01,08 |
| HOMESTORE INC | COM | 437852106 | 725 | 166,669 | SH | DEFINED | 01 |
| HOMESTORE INC | COM | 437852106 | 3,628 | 833,996 | SH | DEFINED | 01,08 |
| HOMESTORE INC | COM | 437852106 | 1 | 300 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 321 | 11,310 | SH | DEFINED | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 26 | 900 | SH | DEFINED | 02 |
| HONDA MOTOR LTD | COM | 438128308 | 3 | 100 | SH | OTHER | 02 |
| HONDA MOTOR LTD | COM | 438128308 | 94 | 3,323 | SH | DEFINED | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 4 | 145 | SH | OTHER | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 93 | 3,275 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 87 | 3,075 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 43 | 1,500 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 67,287 | 1,794,310 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 3,420 | 91,191 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 958 | 25,559 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 219 | 5,839 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 2,334 | 62,245 | SH | DEFINED | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 353 | 9,415 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 8,457 | 225,520 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 4,074 | 108,648 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 1,873 | 49,935 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 195 | 5,205 | SH | OTHER | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 94 | 2,510 | SH | OTHER | 01,06 |
| HONEYWELL INTL INC | COM | 438516106 | 355,844 | 9,489,175 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 1,713 | 45,675 | SH | DEFINED | 09 |
| HONEYWELL INTL INC | COM | 438516106 | 3,755 | 100,131 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 477 | 12,719 | SH | OTHER | 10 |
| HOOKE FURNITURE CORP | COM | 439038100 | 117 | 7,054 | SH | DEFINED | 01 |
| HOOKE FURNITURE CORP | COM | 439038100 | 714 | 42,989 | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC | COM | 439104100 | 356 | 90,497 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 6 | 1,500 | SH | DEFINED | 02 |
| HOOPER HOLMES INC | COM | 439104100 | 5 | 1,250 | SH | DEFINED | 04 |
| HOOPER HOLMES INC | COM | 439104100 | 4 | 950 | SH | OTHER | 01,06 |
| HOOPER HOLMES INC | COM | 439104100 | 1,575 | 400,735 | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC | COM | 439104100 | 4 | 1,135 | SH | DEFINED | 10 |
| HOPFED BANCORP INC | COM | 439734104 | 101 | 6,400 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 89 | 5,625 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,809 | 91,459 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 4 | 200 | SH | DEFINED | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 7,465 | 377,404 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2 | 100 | SH | DEFINED | 10 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 415 | 18,848 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 1,314 | 59,747 | SH | DEFINED | 01,08 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 152 | 5,600 | SH | DEFINED | 01 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 1,275 | 46,913 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 1,759 | 53,323 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 3 | 100 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 35 | 1,070 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 11,804 | 357,796 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 70 | 2,125 | SH | DEFINED | 10 |

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DATE 09-30-05

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 247 | 6,750 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 124 | 3,378 | SH | DEFINED | 04 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2,420 | 66,073 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 1,184 | 27,629 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 304 | 7,100 | SH | OTHER | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 21 | 500 | SH | DEFINED | 02 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 24 | 570 | SH | OTHER | 02 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 168 | 3,910 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 13 | 300 | SH | DEFINED | 05 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 14,585 | 340,301 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 100 | 2,325 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 21,494 | 524,619 | SH | DEFINED | 01 |
| HOSPIRA INC | COM | 441060100 | 9,055 | 221,018 | SH | OTHER | 01 |
| HOSPIRA INC | COM | 441060100 | 320 | 7,811 | SH | DEFINED | 02 |
| HOSPIRA INC | COM | 441060100 | 111 | 2,710 | SH | OTHER | 02 |
| HOSPIRA INC | COM | 441060100 | 532 | 12,993 | SH | DEFINED | 03 |
| HOSPIRA INC | COM | 441060100 | 432 | 10,545 | SH | OTHER | 03 |
| HOSPIRA INC | COM | 441060100 | 914 | 22,304 | SH | DEFINED | 04 |
| HOSPIRA INC | COM | 441060100 | 2,103 | 51,341 | SH | OTHER | 04 |
| HOSPIRA INC | COM | 441060100 | 107 | 2,602 | SH | DEFINED | 05 |
| HOSPIRA INC | COM | 441060100 | 76 | 1,850 | SH | OTHER | 05 |
| HOSPIRA INC | COM | 441060100 | 14 | 340 | SH | OTHER | 01,06 |
| HOSPIRA INC | COM | 441060100 | 58,198 | 1,420,510 | SH | DEFINED | 01,08 |
| HOSPIRA INC | COM | 441060100 | 444 | 10,833 | SH | DEFINED | 09 |
| HOSPIRA INC | COM | 441060100 | 928 | 22,642 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 18,742 | 457,468 | SH | OTHER | 10 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2,606 | 154,200 | SH | DEFINED | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2 | 100 | SH | OTHER | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 32 | 1,891 | SH | OTHER | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 13 | 758 | SH | DEFINED | 03 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 19,880 | 1,176,350 | SH | DEFINED | 01,08 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 353 | 20,891 | SH | DEFINED | 09 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 38 | 2,246 | SH | DEFINED | 10 |
| HOT TOPIC INC | COM | 441339108 | 978 | 63,689 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 7 | 425 | SH | DEFINED | 04 |
| HOT TOPIC INC | COM | 441339108 | 135 | 8,800 | SH | OTHER | 04 |
| HOT TOPIC INC | COM | 441339108 | 8 | 525 | SH | OTHER | 01,06 |
| HOT TOPIC INC | COM | 441339108 | 4,577 | 297,997 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 2 | 100 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| HOUSEVALUES INC | COM | 44183Y102 | 43 | 3,000 | SH | DEFINED | 01 |
| HOUSEVALUES INC | COM | 44183Y102 | 14 | 1,000 | SH | DEFINED | 04 |
| HOUSEVALUES INC | COM | 44183Y102 | 553 | 38,655 | SH | DEFINED | 01,08 |
| HOUSTON EXPL CO | COM | 442120101 | 7,420 | 110,336 | SH | DEFINED | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 11,956 | 177,787 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 762 | 14,890 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 15 | 300 | SH | DEFINED | 04 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 9,018 | 176,139 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 1,054 | 28,722 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 5,129 | 139,712 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 1,173 | 24,997 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 216 | 4,605 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 22 | 460 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 7 | 140 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 13,565 | 289,056 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 53 | 1,121 | SH | DEFINED | 10 |
| HUBBELL INC | COM | 443510201 | 282 | 6,000 | SH | OTHER | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 2,765 | 232,324 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 5 | 420 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 23,176 | 1,947,554 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 180 | 15,139 | SH | DEFINED | 09 |
| HUDSON CITY BANCORP | COM | 443683107 | 10 | 843 | SH | DEFINED | 10 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 543 | 21,776 | SH | DEFINED | 01 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 25 | 990 | SH | DEFINED | 04 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 3,949 | 158,277 | SH | DEFINED | 01,08 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 2 | 100 | SH | DEFINED | 10 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 23 | 10,000 | SH | DEFINED | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 92 | 40,000 | SH | OTHER | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 9 | 3,700 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP | COM | 444165104 | 2,505 | 59,173 | SH | DEFINED | 01 |
| HUDSON UNITED BANCORP | COM | 444165104 | 94 | 2,230 | SH | DEFINED | 04 |
| HUDSON UNITED BANCORP | COM | 444165104 | 28 | 650 | SH | OTHER | 01,06 |
| HUDSON UNITED BANCORP | COM | 444165104 | 12,229 | 288,885 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP | COM | 444165104 | 8 | 189 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| HUGHES SUPPLY INC | COM | 444482103 | 1,706 | 52,329 | SH | DEFINED | 01 |
| HUGHES SUPPLY INC | COM | 444482103 | 48 | 1,475 | SH | DEFINED | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 23 | 700 | SH | OTHER | 01,06 |
| HUGHES SUPPLY INC | COM | 444482103 | 12,794 | 392,446 | SH | DEFINED | 01,08 |
| HUGHES SUPPLY INC | COM | 444482103 | 6 | 180 | SH | DEFINED | 10 |
| HUGOTON RTY TR TEX | COM | 444717102 | 255 | 6,300 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 647 | 16,000 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 1,840 | 45,489 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 21,317 | 445,208 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUMANA INC | COM | 444859102 | 26 | 550 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 7 | 150 | SH | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 12 | 250 | SH | DEFINED | 03 |
| HUMANA INC | COM | 444859102 | 267 | 5,573 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 13 | 275 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 24 | 500 | SH | DEFINED | 05 |
| HUMANA INC | COM | 444859102 | 24 | 500 | SH | OTHER | 01,06 |
| HUMANA INC | COM | 444859102 | 65,752 | 1,373,270 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 34 | 719 | SH | DEFINED | 09 |
| HUMANA INC | COM | 444859102 | 281 | 5,875 | SH | DEFINED | 10 |
| | | | | | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,164 | 159,228 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4 | 300 | SH | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5 | 400 | SH | OTHER | 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 14 | 1,000 | SH | OTHER | 03 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 17 | 1,250 | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 11,054 | 813,406 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2 | 150 | SH | DEFINED | 10 |
| | | | | | | | |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 142 | 9,500 | SH | DEFINED | 01 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 333 | 22,213 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3,262 | 171,611 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4 | 200 | SH | OTHER | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 15 | 800 | SH | DEFINED | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 11,670 | 613,880 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 63 | 3,336 | SH | DEFINED | 09 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 9 | 450 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 9,055 | 403,000 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 361 | 16,049 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 27 | 1,200 | SH | DEFINED | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 7 | 325 | SH | DEFINED | 03 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 10 | 425 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 858 | 38,200 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 15 | 650 | SH | DEFINED | 05 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 13 | 600 | SH | OTHER | 01,06 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 47,571 | 2,117,096 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 305 | 13,575 | SH | DEFINED | 09 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,253 | 55,770 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 902 | 40,132 | SH | OTHER | 10 |
| | | | | | | | |
| HUNTSMAN CORP | COM | 447011107 | 140 | 7,175 | SH | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 3,788 | 193,748 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HURCO COMPANIES INC | COM | 447324104 | 119 | 7,300 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 352 | 21,559 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 66 | 2,450 | SH | DEFINED | 01 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 23 | 850 | SH | DEFINED | 04 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 704 | 26,233 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2,521 | 96,499 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1 | 50 | SH | DEFINED | 04 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 10 | 375 | SH | OTHER | 01,06 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 4,731 | 181,123 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1 | 50 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| HUTTIG BLDG PRODS INC | COM | 448451104 | 185 | 20,433 | SH | DEFINED | 01 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 568 | 62,802 | SH | DEFINED | 01,08 |
| HYDRIL | COM | 448774109 | 1,820 | 26,519 | SH | DEFINED | 01 |
| HYDRIL | COM | 448774109 | 1,716 | 25,000 | SH | OTHER | 03 |
| HYDRIL | COM | 448774109 | 27 | 400 | SH | DEFINED | 04 |
| HYDRIL | COM | 448774109 | 24 | 350 | SH | OTHER | 01,06 |
| HYDRIL | COM | 448774109 | 9,952 | 144,993 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947101 | 106 | 8,644 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 190 | 15,457 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947309 | 762 | 62,519 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947309 | 3,809 | 312,492 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947309 | 1 | 100 | SH | DEFINED | 10 |

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DATE 09-30-05

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| HYPERCOM CORP | COM | 44913M105 | 1,534 | 235,267 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 2,138 | 327,864 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 1 | 100 | SH | DEFINED | 10 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 2,237 | 45,981 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 44 | 900 | SH | DEFINED | 04 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 27 | 550 | SH | OTHER | 01,06 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 5,561 | 114,308 | SH | DEFINED | 01,08 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 17 | 350 | SH | DEFINED | 10 |
| IAC INTERACTIVECORP | COM | 44919P300 | 2,565 | 101,170 | SH | DEFINED | 01 |
| IAC INTERACTIVECORP | COM | 44919P300 | 20 | 806 | SH | OTHER | 01 |
| IAC INTERACTIVECORP | COM | 44919P300 | 8 | 312 | SH | DEFINED | 02 |
| IAC INTERACTIVECORP | COM | 44919P300 | 15 | 575 | SH | OTHER | 02 |
| IAC INTERACTIVECORP | COM | 44919P300 | 352 | 13,866 | SH | DEFINED | 03 |
| IAC INTERACTIVECORP | COM | 44919P300 | 90 | 3,562 | SH | OTHER | 03 |
| IAC INTERACTIVECORP | COM | 44919P300 | 1,800 | 71,017 | SH | DEFINED | 04 |
| IAC INTERACTIVECORP | COM | 44919P300 | 185 | 7,312 | SH | OTHER | 04 |
| IAC INTERACTIVECORP | COM | 44919P300 | 24 | 960 | SH | DEFINED | 05 |
| IAC INTERACTIVECORP | COM | 44919P300 | 20,369 | 803,525 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P300 | 289 | 11,394 | SH | DEFINED | 09 |
| IAC INTERACTIVECORP | COM | 44919P300 | 13 | 496 | SH | DEFINED | 10 |
| ICT GROUP INC | COM | 44929Y101 | 146 | 12,400 | SH | DEFINED | 01 |
| ICT GROUP INC | COM | 44929Y101 | 23 | 2,000 | SH | OTHER | 01 |
| ICT GROUP INC | COM | 44929Y101 | 202 | 17,243 | SH | DEFINED | 01,08 |
| ICO INC NEW | COM | 449293109 | 84 | 28,800 | SH | DEFINED | 01 |
| ICO INC NEW | COM | 449293109 | 128 | 43,716 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 2,324 | 84,134 | SH | DEFINED | 01 |
| ICOS CORP | COM | 449295104 | 28 | 1,000 | SH | OTHER | 01 |
| ICOS CORP | COM | 449295104 | 166 | 6,000 | SH | OTHER | 03 |
| ICOS CORP | COM | 449295104 | 10,749 | 389,167 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 117 | 4,233 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 512 | 17,813 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 8 | 275 | SH | DEFINED | 04 |
| ICU MED INC | COM | 44930G107 | 6 | 200 | SH | OTHER | 01,06 |
| ICU MED INC | COM | 44930G107 | 2,804 | 97,507 | SH | DEFINED | 01,08 |
| ICAD INC | COM | 44934S107 | 40 | 15,800 | SH | DEFINED | 01 |

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|-------------------|----------|-----------|----------------------------|-----------|----|---------|-------|
| ICAD INC | COM | 44934S107 | 110 | 43,899 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-05 | NORTHERN TRUST CORPORATION | | | | |
| I D SYSTEMS INC | COM | 449489103 | 131 | 6,600 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 40 | 2,000 | SH | OTHER | 01 |
| I D SYSTEMS INC | COM | 449489103 | 198 | 9,973 | SH | DEFINED | 01,08 |
| IDX SYS CORP | COM | 449491109 | 1,428 | 33,074 | SH | DEFINED | 01 |
| IDX SYS CORP | COM | 449491109 | 7,028 | 162,765 | SH | DEFINED | 01,08 |
| IDX SYS CORP | COM | 449491109 | 2 | 50 | SH | DEFINED | 10 |
| I-FLOW CORP | COM | 449520303 | 210 | 15,320 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 7 | 475 | SH | DEFINED | 02 |
| I-FLOW CORP | COM | 449520303 | 1,630 | 118,861 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 5 | 345 | SH | DEFINED | 10 |
| IGI INC | COM | 449575109 | 4 | 3,800 | SH | DEFINED | 01 |
| IGI INC | COM | 449575109 | 20 | 20,917 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 1,230 | 30,188 | SH | DEFINED | 01 |
| IHOP CORP | COM | 449623107 | 49 | 1,200 | SH | DEFINED | 02 |
| IHOP CORP | COM | 449623107 | 33 | 800 | SH | DEFINED | 04 |
| IHOP CORP | COM | 449623107 | 12 | 300 | SH | OTHER | 01,06 |
| IHOP CORP | COM | 449623107 | 4,966 | 121,896 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 4 | 100 | SH | DEFINED | 10 |
| I-MANY INC | COM | 44973Q103 | 45 | 33,700 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 75 | 56,433 | SH | DEFINED | 01,08 |
| I-MANY INC | COM | 44973Q103 | 3 | 2,000 | SH | DEFINED | 10 |
| 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 | 2 | 26,830 | | DEFINED | 04 |
| IPIX CORP | COM | 44982L103 | 5 | 1,730 | SH | DEFINED | 01 |
| IPIX CORP | COM | 44982L103 | 106 | 39,075 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-05 | NORTHERN TRUST CORPORATION | | | | |
| IMS HEALTH INC | COM | 449934108 | 19,486 | 774,165 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 3,757 | 149,284 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 45 | 1,800 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 665 | 26,404 | SH | OTHER | 02 |
| IMS HEALTH INC | COM | 449934108 | 47 | 1,853 | SH | DEFINED | 03 |
| IMS HEALTH INC | COM | 449934108 | 23 | 900 | SH | OTHER | 03 |
| IMS HEALTH INC | COM | 449934108 | 797 | 31,675 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 76 | 3,000 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 14 | 575 | SH | DEFINED | 05 |
| IMS HEALTH INC | COM | 449934108 | 15 | 605 | SH | OTHER | 01,06 |
| IMS HEALTH INC | COM | 449934108 | 50,123 | 1,991,387 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 171 | 6,791 | SH | DEFINED | 09 |
| IMS HEALTH INC | COM | 449934108 | 47 | 1,865 | SH | DEFINED | 10 |
| ISTAR FINL INC | COM | 45031U101 | 1,483 | 36,669 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 91 | 2,250 | SH | OTHER | 01 |
| ISTAR FINL INC | COM | 45031U101 | 366 | 9,050 | SH | DEFINED | 03 |
| ISTAR FINL INC | COM | 45031U101 | 40 | 1,000 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ISTAR FINL INC | COM | 45031U101 | 16,330 | 403,899 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 128 | 3,173 | SH | DEFINED | 09 |
| ISTAR FINL INC | COM | 45031U101 | 16 | 396 | SH | DEFINED | 10 |
| I-SECTOR CORP | COM | 45031W107 | 9 | 1,800 | SH | DEFINED | 01 |
| I-SECTOR CORP | COM | 45031W107 | 3 | 600 | SH | OTHER | 01 |
| I-SECTOR CORP | COM | 45031W107 | 38 | 7,915 | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 73 | 10,995 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 482 | 72,519 | SH | DEFINED | 01,08 |
| ITLA CAP CORP | COM | 450565106 | 1,751 | 33,361 | SH | DEFINED | 01 |
| ITLA CAP CORP | COM | 450565106 | 2,503 | 47,678 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,309 | 26,520 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5 | 100 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2 | 38 | SH | DEFINED | 03 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3 | 70 | SH | DEFINED | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 168 | 3,400 | SH | OTHER | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9,671 | 195,968 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 105 | 2,119 | SH | DEFINED | 09 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9 | 175 | SH | DEFINED | 10 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 70 | 18,000 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 12 | 3,000 | SH | OTHER | 03 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 71 | 18,291 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| IXIA | COM | 45071R109 | 767 | 52,145 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 58 | 3,950 | SH | DEFINED | 04 |
| IXIA | COM | 45071R109 | 3,043 | 206,844 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 1 | 50 | SH | DEFINED | 10 |
| IBERIABANK CORP | COM | 450828108 | 946 | 17,800 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 3,126 | 58,824 | SH | DEFINED | 01,08 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 18 | 10,100 | SH | DEFINED | 01 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 35 | 19,305 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 145,347 | 1,279,461 | SH | DEFINED | 01 |
| ITT INDS INC IND | COM | 450911102 | 13,281 | 116,912 | SH | OTHER | 01 |
| ITT INDS INC IND | COM | 450911102 | 5,582 | 49,137 | SH | DEFINED | 02 |
| ITT INDS INC IND | COM | 450911102 | 1,911 | 16,825 | SH | OTHER | 02 |
| ITT INDS INC IND | COM | 450911102 | 8,552 | 75,278 | SH | DEFINED | 03 |
| ITT INDS INC IND | COM | 450911102 | 854 | 7,514 | SH | OTHER | 03 |
| ITT INDS INC IND | COM | 450911102 | 41,875 | 368,617 | SH | DEFINED | 04 |
| ITT INDS INC IND | COM | 450911102 | 9,711 | 85,483 | SH | OTHER | 04 |
| ITT INDS INC IND | COM | 450911102 | 3,784 | 33,309 | SH | DEFINED | 05 |
| ITT INDS INC IND | COM | 450911102 | 261 | 2,295 | SH | OTHER | 05 |
| ITT INDS INC IND | COM | 450911102 | 23 | 200 | SH | OTHER | 01,06 |
| ITT INDS INC IND | COM | 450911102 | 92,600 | 815,139 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 282 | 2,486 | SH | DEFINED | 09 |
| ITT INDS INC IND | COM | 450911102 | 15,223 | 134,005 | SH | DEFINED | 10 |
| ITT INDS INC IND | COM | 450911102 | 1,936 | 17,042 | SH | OTHER | 10 |
| ICON PUB LTD CO | COM | 45103T107 | 325 | 6,500 | SH | OTHER | 01 |
| ICICI BK LTD | COM | 45104G104 | 54 | 1,911 | SH | DEFINED | 02 |
| ICICI BK LTD | COM | 45104G104 | 77 | 2,720 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICICI BK LTD | COM | 45104G104 | 897 | 31,753 | SH | DEFINED | 09 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 174 | 19,312 | SH | DEFINED | 01 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 249 | 27,711 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 1,820 | 60,389 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 18 | 600 | SH | DEFINED | 03 |
| IDACORP INC | COM | 451107106 | 12 | 390 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 6 | 200 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 10,995 | 364,931 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 3 | 100 | SH | DEFINED | 10 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 141 | 5,600 | SH | DEFINED | 01 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1,425 | 56,788 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| IDEX CORP | COM | 45167R104 | 951 | 22,361 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 255 | 6,000 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 68 | 1,596 | SH | DEFINED | 02 |
| IDEX CORP | COM | 45167R104 | 37 | 875 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 53 | 1,250 | SH | OTHER | 04 |
| IDEX CORP | COM | 45167R104 | 28 | 650 | SH | OTHER | 01,06 |
| IDEX CORP | COM | 45167R104 | 4,178 | 98,190 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 21 | 485 | SH | DEFINED | 10 |
| IDEXX LABS INC | COM | 45168D104 | 4,007 | 59,918 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 10 | 150 | SH | DEFINED | 02 |
| IDEXX LABS INC | COM | 45168D104 | 45 | 675 | SH | DEFINED | 04 |
| IDEXX LABS INC | COM | 45168D104 | 13 | 200 | SH | OTHER | 04 |
| IDEXX LABS INC | COM | 45168D104 | 31 | 465 | SH | OTHER | 01,06 |
| IDEXX LABS INC | COM | 45168D104 | 6,867 | 102,674 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 5 | 75 | SH | DEFINED | 10 |
| IGATE CORP | COM | 45169U105 | 190 | 52,398 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 530 | 145,911 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 7 | 2,050 | SH | DEFINED | 10 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 1,267 | 126,968 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 6,590 | 660,321 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2 | 225 | SH | DEFINED | 10 |
| IDENTIX INC | COM | 451906101 | 583 | 123,990 | SH | DEFINED | 01 |
| IDENTIX INC | COM | 451906101 | 5 | 1,000 | SH | OTHER | 02 |
| IDENTIX INC | COM | 451906101 | 100 | 21,343 | SH | OTHER | 04 |
| IDENTIX INC | COM | 451906101 | 2,846 | 605,566 | SH | DEFINED | 01,08 |
| IDENTIX INC | COM | 451906101 | 5 | 1,000 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 122,863 | 1,492,324 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,709,494 | 32,910,170 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,020 | 24,537 | SH | DEFINED | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 461 | 5,598 | SH | OTHER | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 522 | 6,338 | SH | DEFINED | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 720 | 8,751 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,502 | 18,246 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 49 | 600 | SH | DEFINED | 05 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 173 | 2,100 | SH | OTHER | 05 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 66 | 800 | SH | OTHER | 01,06 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 160,413 | 1,948,411 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 730 | 8,867 | SH | DEFINED | 09 |

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|-----------------------|-----|-----------|-----|-------|----|---------|----|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 656 | 7,968 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 299 | 3,633 | SH | OTHER | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| ILLUMINA INC | COM | 452327109 | 573 | 44,705 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 38 | 3,000 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 2,852 | 222,659 | SH | DEFINED | 01,08 |
| ILLUMINA INC | COM | 452327109 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| IMAGE ENTMT INC | COM | 452439201 | 116 | 27,600 | SH | DEFINED | 01 |
| IMAGE ENTMT INC | COM | 452439201 | 2 | 500 | SH | DEFINED | 03 |
| IMAGE ENTMT INC | COM | 452439201 | 95 | 22,774 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| IMATION CORP | COM | 45245A107 | 2,161 | 50,402 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 352 | 8,212 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 4 | 100 | SH | DEFINED | 02 |
| IMATION CORP | COM | 45245A107 | 5 | 120 | SH | DEFINED | 03 |
| IMATION CORP | COM | 45245A107 | 2 | 40 | SH | OTHER | 03 |
| IMATION CORP | COM | 45245A107 | 18 | 410 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 81 | 1,895 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 103 | 2,400 | SH | OTHER | 05 |
| IMATION CORP | COM | 45245A107 | 12,239 | 285,485 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 14 | 336 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| IMCLONE SYS INC | COM | 45245W109 | 827 | 26,309 | SH | DEFINED | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 9 | 300 | SH | OTHER | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 63 | 2,000 | SH | DEFINED | 04 |
| IMCLONE SYS INC | COM | 45245W109 | 5,889 | 187,240 | SH | DEFINED | 01,08 |
| IMCLONE SYS INC | COM | 45245W109 | 8 | 250 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|----|--------|----|---------|-------|
| IMERGENT INC | COM | 45247Q100 | 12 | 2,120 | SH | DEFINED | 01 |
| IMERGENT INC | COM | 45247Q100 | 91 | 16,339 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 2,707 | 64,675 | SH | DEFINED | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 0 | 8 | SH | DEFINED | 03 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 19 | 450 | SH | DEFINED | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 5 | 128 | SH | OTHER | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 10 | 234 | SH | OTHER | 01,06 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 4,752 | 113,548 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| IMMTECH INTL INC | COM | 452519101 | 22 | 1,900 | SH | DEFINED | 01 |
| IMMTECH INTL INC | COM | 452519101 | 153 | 13,120 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------------|-----|-----------|---|--------|----|---------|-------|
| IMMUNE RESPONSE CORP DEL | COM | 45252T205 | 4 | 8,775 | SH | DEFINED | 01 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T205 | 9 | 19,799 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| IMMERSION CORP | COM | 452521107 | 93 | 13,300 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 256 | 36,546 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| IMMUCOR INC | COM | 452526106 | 1,836 | 66,911 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 21 | 775 | SH | DEFINED | 04 |
| IMMUCOR INC | COM | 452526106 | 8,552 | 311,670 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 1 | 37 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|----|
| IMMUNOGEN INC | COM | 45253H101 | 393 | 53,597 | SH | DEFINED | 01 |
|---------------|-----|-----------|-----|--------|----|---------|----|

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMMUNOGEN INC | COM | 45253H101 | 2,084 | 283,901 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 1 | 100 | SH | DEFINED | 10 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 3,102 | 253,050 | 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 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 6,399 | 521,972 | SH | DEFINED | 01,08 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 71 | 11,800 | SH | DEFINED | 01 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 153 | 25,447 | SH | DEFINED | 01,08 |
| IMPERIAL INDS INC | COM | 452848401 | 79 | 3,600 | SH | DEFINED | 01 |
| IMPERIAL INDS INC | COM | 452848401 | 277 | 12,600 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 83 | 40,700 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 183 | 89,320 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 81 | 700 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 184 | 1,600 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 58 | 500 | SH | DEFINED | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 159 | 1,381 | SH | OTHER | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 414 | 3,600 | SH | DEFINED | 03 |
| IMPERIAL OIL LTD | COM | 453038408 | 29 | 250 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 23 | 200 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 194 | 1,690 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 92 | 800 | SH | OTHER | 10 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 372 | 6,400 | SH | DEFINED | 01 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 47 | 800 | SH | OTHER | 02 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 222 | 3,825 | SH | DEFINED | 04 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 16 | 275 | SH | OTHER | 04 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 36 | 625 | SH | DEFINED | 01,08 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 80 | 1,375 | SH | DEFINED | 10 |
| INAMED CORP | COM | 453235103 | 1,271 | 16,788 | SH | DEFINED | 01 |
| INAMED CORP | COM | 453235103 | 23 | 300 | SH | DEFINED | 04 |
| INAMED CORP | COM | 453235103 | 14,000 | 184,991 | SH | DEFINED | 01,08 |
| INAMED CORP | COM | 453235103 | 4 | 50 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| INCO LTD | COM | 453258402 | 111 | 2,350 | SH | DEFINED | 01 |
| INCO LTD | COM | 453258402 | 41 | 875 | SH | DEFINED | 04 |
| INCO LTD | COM | 453258402 | 747 | 15,775 | SH | DEFINED | 01,08 |
| INCO LTD | COM | 453258402 | 7 | 150 | SH | DEFINED | 10 |
| INCYTE CORP | COM | 45337C102 | 471 | 100,167 | SH | DEFINED | 01 |
| INCYTE CORP | COM | 45337C102 | 28 | 6,000 | SH | OTHER | 04 |
| INCYTE CORP | COM | 45337C102 | 2,470 | 525,635 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 1 | 200 | SH | DEFINED | 10 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 1,029 | 30,194 | SH | DEFINED | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 2 | 45 | SH | DEFINED | 04 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 15,309 | 449,073 | SH | DEFINED | 01,08 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 10 | 292 | SH | DEFINED | 10 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 514 | 28,233 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 700 | 38,461 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 692 | 22,762 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2,487 | 81,879 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 806 | 27,761 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 30 | 1,050 | SH | OTHER | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 3,994 | 137,538 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 149 | 5,137 | SH | DEFINED | 10 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 105 | 36,300 | SH | DEFINED | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 4 | 1,500 | SH | OTHER | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 253 | 87,770 | SH | DEFINED | 01,08 |
| INDIA FD INC | COM | 454089103 | 291 | 7,300 | SH | DEFINED | 01 |
| INDIA FD INC | COM | 454089103 | 27 | 690 | SH | DEFINED | 02 |
| INDIA FD INC | COM | 454089103 | 31 | 780 | SH | OTHER | 02 |
| INDIA FD INC | COM | 454089103 | 36 | 900 | SH | OTHER | 03 |
| INDIA FD INC | COM | 454089103 | 12 | 300 | SH | DEFINED | 04 |
| INDUS INTL INC | COM | 45578L100 | 81 | 30,500 | SH | DEFINED | 01 |
| INDUS INTL INC | COM | 45578L100 | 164 | 61,266 | SH | DEFINED | 01,08 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 107 | 11,600 | SH | DEFINED | 01 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 109 | 11,842 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| INDYMAC BANCORP INC | COM | 456607100 | 1,236 | 31,235 | SH | DEFINED | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 7 | 180 | SH | DEFINED | 02 |
| INDYMAC BANCORP INC | COM | 456607100 | 22 | 555 | SH | DEFINED | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 2 | 63 | SH | OTHER | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 13,429 | 339,299 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 92 | 2,333 | SH | DEFINED | 10 |
| INERGY L P | COM | 456615103 | 20 | 700 | SH | DEFINED | 01 |
| INERGY L P | COM | 456615103 | 798 | 28,300 | SH | DEFINED | 01,08 |
| INFINITY INC | COM | 45663L403 | 59 | 7,200 | SH | DEFINED | 01 |
| INFINITY INC | COM | 45663L403 | 90 | 11,037 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 174 | 18,946 | SH | DEFINED | 01 |
| INFOCROSSING INC | COM | 45664X109 | 1,293 | 140,671 | SH | DEFINED | 01,08 |
| INFOCUS CORP | COM | 45665B106 | 102 | 29,600 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 223 | 64,541 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 838 | 23,879 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 15 | 425 | SH | DEFINED | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 5,551 | 158,181 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 4 | 100 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 1,390 | 115,604 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 6,616 | 550,408 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 38 | 3,165 | SH | DEFINED | 10 |
| INFONOW CORP | COM | 456664309 | 79 | 157,858 | SH | DEFINED | 02 |
| INFORTE CORP | COM | 45677R107 | 27 | 6,450 | SH | DEFINED | 01 |
| INFORTE CORP | COM | 45677R107 | 77 | 18,270 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T201 | 1,835 | 76,854 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T201 | 4,709 | 197,262 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|-------|----|---------|-------|
| INFOSPACE INC | COM | 45678T201 | 38 | 1,599 | SH | DEFINED | 09 |
| INFOSPACE INC | COM | 45678T201 | 2 | 100 | SH | DEFINED | 10 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 22 | 300 | SH | DEFINED | 04 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 7 | 100 | SH | DEFINED | 05 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 164 | 2,210 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 251 | 3,375 | SH | DEFINED | 09 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 37 | 500 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INFOUSA INC NEW | COM | 456818301 | 541 | 50,952 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 2,455 | 231,164 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW | COM | 456818301 | 1 | 100 | SH | DEFINED | 10 |
| ING GROUP N V | COM | 456837103 | 496 | 16,655 | SH | DEFINED | 01 |
| ING GROUP N V | COM | 456837103 | 17 | 570 | SH | DEFINED | 03 |
| ING GROUP N V | COM | 456837103 | 133 | 4,453 | SH | DEFINED | 04 |
| ING GROUP N V | COM | 456837103 | 36 | 1,200 | SH | OTHER | 04 |
| ING GROUP N V | COM | 456837103 | 7 | 230 | SH | DEFINED | 05 |
| ING GROUP N V | COM | 456837103 | 167 | 5,595 | SH | DEFINED | 01,08 |
| ING GROUP N V | COM | 456837103 | 67 | 2,265 | SH | DEFINED | 10 |
| INFRASOURCE SVCS INC | COM | 45684P102 | 65 | 4,500 | SH | DEFINED | 01 |
| INFRASOURCE SVCS INC | COM | 45684P102 | 621 | 42,679 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 296 | 18,742 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 1,147 | 72,624 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 721 | 38,895 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 2 | 100 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 5,980 | 322,557 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 7 | 400 | SH | DEFINED | 10 |
| INGRAM MICRO INC | COM | 457153104 | 17 | 900 | SH | OTHER | 10 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 111 | 30,400 | SH | DEFINED | 01 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 347 | 95,025 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 782 | 49,922 | 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 | 97 | 6,190 | SH | DEFINED | 03 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 177 | 11,330 | SH | DEFINED | 04 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 4,977 | 317,842 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2 | 100 | SH | DEFINED | 10 |
| INNKEEPERS USA TR | COM | 4576J0104 | 919 | 59,495 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 773 | 50,000 | SH | OTHER | 03 |
| INNKEEPERS USA TR | COM | 4576J0104 | 3,395 | 219,722 | SH | DEFINED | 01,08 |
| INNKEEPERS USA TR | COM | 4576J0104 | 2 | 100 | SH | DEFINED | 10 |
| INNODATA ISOGEN INC | COM | 457642205 | 55 | 21,600 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 111 | 43,439 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 113 | 26,500 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 159 | 37,468 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,703 | 91,543 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 119 | 6,405 | SH | OTHER | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 13 | 695 | SH | DEFINED | 02 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 12 | 650 | SH | DEFINED | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 13 | 675 | SH | OTHER | 01,06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6,077 | 326,740 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 8 | 415 | SH | DEFINED | 10 |
| INSIGNIA SYS INC | COM | 45765Y105 | 5 | 10,200 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 5 | 10,352 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 740 | 92,786 | SH | DEFINED | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 120 | 15,000 | SH | OTHER | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 11 | 1,350 | SH | DEFINED | 04 |
| INPUT/OUTPUT INC | COM | 457652105 | 8 | 1,000 | SH | OTHER | 05 |
| INPUT/OUTPUT INC | COM | 457652105 | 8 | 1,000 | SH | OTHER | 01,06 |
| INPUT/OUTPUT INC | COM | 457652105 | 3,307 | 414,386 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 1 | 100 | SH | DEFINED | 10 |
| INSITE VISION INC | COM | 457660108 | 16 | 25,000 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 13 | 20,517 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 738 | 42,663 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 10 | 550 | SH | DEFINED | 04 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 3,570 | 206,506 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2 | 100 | SH | DEFINED | 10 |
| INSMED INC | COM | 457669208 | 51 | 37,975 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 73 | 54,602 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 108 | 12,700 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 151 | 17,807 | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 802 | 68,994 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 3,955 | 340,093 | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 1 | 100 | SH | DEFINED | 10 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 401 | 25,829 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 1,817 | 116,997 | SH | DEFINED | 01,08 |
| INSIGHTFUL CORP | COM | 45770X100 | 39 | 14,800 | SH | DEFINED | 01 |
| INSIGHTFUL CORP | COM | 45770X100 | 48 | 18,453 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INPHONIC INC | COM | 45772G105 | 133 | 9,709 | SH | DEFINED | 01 |
| INPHONIC INC | COM | 45772G105 | 8 | 575 | SH | DEFINED | 04 |
| INPHONIC INC | COM | 45772G105 | 1,841 | 133,880 | SH | DEFINED | 01,08 |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 18 | 9,300 | SH | DEFINED | 01 |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 13 | 6,730 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 397 | 52,289 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1,883 | 247,774 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1 | 100 | SH | DEFINED | 10 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 128 | 8,400 | SH | DEFINED | 01 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 138 | 9,007 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| INSTINET GROUP INC | COM | 457750107 | 611 | 122,878 | SH | DEFINED | 01 |
| INSTINET GROUP INC | COM | 457750107 | 0 | 100 | SH | OTHER | 01 |
| INSTINET GROUP INC | COM | 457750107 | 2,424 | 487,674 | SH | DEFINED | 01,08 |
| INSTINET GROUP INC | COM | 457750107 | 2 | 400 | SH | DEFINED | 10 |
| INNOVO GROUP INC | COM | 457954600 | 48 | 24,600 | SH | DEFINED | 01 |
| INNOVO GROUP INC | COM | 457954600 | 403 | 204,339 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,139 | 29,765 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 61 | 1,601 | SH | OTHER | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 52 | 1,365 | SH | DEFINED | 04 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 6 | 150 | SH | DEFINED | 05 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 13 | 350 | SH | OTHER | 01,06 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 5,735 | 149,887 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 4 | 100 | SH | DEFINED | 10 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 289 | 13,986 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 975 | 47,247 | SH | DEFINED | 01,08 |
| INTEGRAMED AMER INC | COM | 45810N302 | 59 | 4,940 | SH | DEFINED | 01 |
| INTEGRAMED AMER INC | COM | 45810N302 | 89 | 7,407 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 91 | 32,433 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 32 | 11,567 | SH | DEFINED | 04 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 176 | 62,890 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,548 | 237,230 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 12 | 1,145 | SH | DEFINED | 02 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 17 | 1,587 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 18,182 | 1,692,899 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 9 | 855 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 402 | 47,875 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 7 | 790 | SH | DEFINED | 02 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 2,191 | 260,865 | SH | DEFINED | 01,08 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 4 | 465 | SH | DEFINED | 10 |
| INTEGRA BK CORP | COM | 45814P105 | 605 | 27,901 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 11 | 500 | SH | OTHER | 02 |
| INTEGRA BK CORP | COM | 45814P105 | 1,998 | 92,091 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 467,267 | 18,956,071 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 51,676 | 2,096,386 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 26,813 | 1,087,757 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 7,661 | 310,790 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 34,312 | 1,391,955 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 12,485 | 506,485 | SH | OTHER | 03 |
| INTEL CORP | COM | 458140100 | 116,739 | 4,735,854 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 67,256 | 2,728,455 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 13,345 | 541,365 | SH | DEFINED | 05 |
| INTEL CORP | COM | 458140100 | 3,545 | 143,805 | SH | OTHER | 05 |
| INTEL CORP | COM | 458140100 | 412 | 16,705 | SH | OTHER | 01,06 |
| INTEL CORP | COM | 458140100 | 1,326,463 | 53,811,888 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 8,333 | 338,034 | SH | DEFINED | 09 |
| INTEL CORP | COM | 458140100 | 39,823 | 1,615,545 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 12,304 | 499,129 | SH | OTHER | 10 |
| INTELLI-CHECK INC | COM | 45817G102 | 28 | 6,500 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTELLI-CHECK INC | COM | 45817G102 | 61 | 13,975 | SH | DEFINED | 01,08 |
| INTELLISYNC CORP | COM | 458176104 | 175 | 39,500 | SH | DEFINED | 01 |
| INTELLISYNC CORP | COM | 458176104 | 8 | 1,800 | SH | OTHER | 01 |
| INTELLISYNC CORP | COM | 458176104 | 27 | 6,100 | SH | DEFINED | 04 |
| INTELLISYNC CORP | COM | 458176104 | 360 | 81,181 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC | COM | 458334109 | 289 | 14,661 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 891 | 45,238 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 738 | 35,130 | SH | DEFINED | 01 |
| INTER TEL INC | COM | 458372109 | 59 | 2,800 | SH | DEFINED | 02 |
| INTER TEL INC | COM | 458372109 | 11 | 525 | SH | DEFINED | 04 |
| INTER TEL INC | COM | 458372109 | 8 | 375 | SH | OTHER | 01,06 |
| INTER TEL INC | COM | 458372109 | 3,728 | 177,545 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 2 | 100 | SH | DEFINED | 10 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 103 | 16,300 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 127 | 20,140 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERACTIVE DATA CORP | COM | 45840J107 | 217 | 9,575 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1,366 | 60,293 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2 | 100 | SH | DEFINED | 10 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 393 | 22,751 | SH | DEFINED | 01 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 1,496 | 86,685 | SH | DEFINED | 01,08 |
| INTERCHANGE CORP | COM | 45845K109 | 222 | 25,300 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 1,379 | 70,205 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 6,937 | 353,192 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 2 | 100 | SH | DEFINED | 10 |
| INTERFACE INC | COM | 458665106 | 567 | 68,612 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 9 | 1,050 | SH | DEFINED | 04 |
| INTERFACE INC | COM | 458665106 | 107 | 12,900 | SH | OTHER | 04 |
| INTERFACE INC | COM | 458665106 | 7 | 800 | SH | OTHER | 01,06 |
| INTERFACE INC | COM | 458665106 | 2,893 | 350,295 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 1 | 100 | SH | DEFINED | 10 |
| INTERGRAPH CORP | COM | 458683109 | 4,130 | 92,383 | SH | DEFINED | 01 |
| INTERGRAPH CORP | COM | 458683109 | 9,662 | 216,102 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 4 | 100 | SH | DEFINED | 10 |
| INTERLAND INC | COM | 458727203 | 76 | 27,091 | SH | DEFINED | 01 |
| INTERLAND INC | COM | 458727203 | 104 | 37,181 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 151 | 7,180 | SH | DEFINED | 01 |
| INTERLINE BRANDS INC | COM | 458743101 | 1,510 | 71,887 | SH | DEFINED | 01,08 |
| INTERLINK ELECTRS | COM | 458751104 | 46 | 8,700 | SH | DEFINED | 01 |
| INTERLINK ELECTRS | COM | 458751104 | 109 | 20,519 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 1,337 | 47,850 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 13 | 450 | SH | DEFINED | 04 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 10 | 362 | SH | OTHER | 01,06 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 5,131 | 183,628 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 3 | 100 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERMIX MEDIA INC | COM | 45881X106 | 178 | 14,850 | SH | DEFINED | 01 |
| INTERMIX MEDIA INC | COM | 45881X106 | 1,644 | 137,440 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| INTERMUNE INC | COM | 45884X103 | 653 | 39,486 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 15 | 900 | SH | OTHER | 01 |
| INTERMUNE INC | COM | 45884X103 | 3,280 | 198,169 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 2 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|----|---------|----|---------|-------|
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 52 | 108,245 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 37 | 76,860 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|-----|-------|----|---------|-------|
| INTERNATIONAL ALUM CORP | COM | 458884103 | 96 | 2,600 | SH | DEFINED | 01 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 361 | 9,732 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| INTEGRATED ALARM SVCS GROUP | COM | 45890M109 | 18 | 4,800 | SH | DEFINED | 01 |
| INTEGRATED ALARM SVCS GROUP | COM | 45890M109 | 122 | 32,406 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 394 | 13,280 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 4 | 125 | SH | OTHER | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3,370 | 113,469 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 7 | 227 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 293,823 | 3,662,714 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 42,687 | 532,125 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,439 | 142,597 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,392 | 67,216 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 13,973 | 174,189 | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,532 | 143,752 | SH | OTHER | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 42,018 | 523,789 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 25,282 | 315,158 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,204 | 77,332 | SH | DEFINED | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,156 | 14,405 | SH | OTHER | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 337 | 4,195 | SH | OTHER | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,123,548 | 14,005,832 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,689 | 83,384 | SH | DEFINED | 09 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 17,745 | 221,204 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,811 | 84,909 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| INTERNATIONAL DISPLAYWORKS I | COM | 459412102 | 109 | 18,350 | SH | DEFINED | 01 |
| INTERNATIONAL DISPLAYWORKS I | COM | 459412102 | 984 | 165,701 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5,916 | 165,992 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6 | 175 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2 | 50 | SH | DEFINED | 02 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5 | 150 | SH | DEFINED | 03 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 73 | 2,050 | SH | DEFINED | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 7 | 200 | SH | DEFINED | 05 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 7 | 200 | SH | OTHER | 01,06 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 26,421 | 741,340 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 13 | 365 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 18,985 | 703,160 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 501 | 18,542 | SH | OTHER | 01 |

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|------------------------------|----------|-----------|---------|-----------|-----|----------------------------|-------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 545 | 20,200 | SH | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 74 | 2,750 | SH | OTHER | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,627 | 97,314 | SH | DEFINED | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 175 | 6,482 | SH | OTHER | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,085 | 40,185 | SH | DEFINED | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 274 | 10,140 | SH | OTHER | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 97 | 3,600 | SH | DEFINED | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 144 | 5,332 | SH | OTHER | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 25 | 940 | SH | OTHER | 01,06 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 78,378 | 2,902,897 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 499 | 18,498 | SH | DEFINED | 09 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 470 | 17,410 | SH | DEFINED | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 208 | 7,700 | SH | OTHER | 10 |
| INTL PAPER CO | COM | 460146103 | 34,907 | 1,171,383 | SH | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 1,996 | 66,968 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 537 | 18,034 | SH | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 162 | 5,445 | SH | OTHER | 02 |
| INTL PAPER CO | COM | 460146103 | 2,816 | 94,502 | SH | DEFINED | 03 |
| INTL PAPER CO | COM | 460146103 | 429 | 14,398 | SH | OTHER | 03 |
| INTL PAPER CO | COM | 460146103 | 8,873 | 297,756 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 3,676 | 123,353 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 1,833 | 61,521 | SH | DEFINED | 05 |
| INTL PAPER CO | COM | 460146103 | 64 | 2,155 | SH | OTHER | 05 |
| INTL PAPER CO | COM | 460146103 | 51 | 1,717 | SH | OTHER | 01,06 |
| INTL PAPER CO | COM | 460146103 | 207,246 | 6,954,570 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 600 | 20,130 | SH | DEFINED | 09 |
| INTL PAPER CO | COM | 460146103 | 2,571 | 86,282 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 248 | 8,307 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 3,860 | 4,000,000 | PRN | DEFINED | 01 |
| FORM 13F | DATE | 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,722 | 38,209 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 5 | 100 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 9 | 200 | SH | DEFINED | 02 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 22 | 480 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 14,623 | 324,386 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 10 | 225 | SH | DEFINED | 10 |
| INTERNATIONAL SECS EXCH INC | COM | 46031W204 | 130 | 5,550 | SH | DEFINED | 01 |
| INTERNATIONAL SECS EXCH INC | COM | 46031W204 | 1,539 | 65,769 | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 143 | 8,400 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 188 | 11,029 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 794 | 15,138 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 8,678 | 165,388 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 8 | 150 | SH | DEFINED | 10 |
| INTERPHARM HLDGS INC | COM | 460588106 | 17 | 12,260 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 265 | 30,088 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 12 | 1,330 | SH | DEFINED | 04 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 150 | SH | DEFINED | 05 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 2,325 | 263,878 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 100 | SH | DEFINED | 10 |
| INTERNET COMM CORP | COM | 46059F109 | 32 | 11,500 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNET COMM CORP | COM | 46059F109 | 51 | 18,149 | SH | DEFINED | 01,08 |
| INTERPHASE CORP | COM | 460593106 | 31 | 6,900 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 50 | 11,014 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 1,765 | 73,507 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 20 | 850 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 17 | 700 | SH | OTHER | 01,06 |
| INTERNET SEC SYS INC | COM | 46060X107 | 6,512 | 271,205 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 2 | 100 | SH | DEFINED | 10 |
| INTERPOOL INC | COM | 46062R108 | 664 | 36,400 | SH | DEFINED | 01 |
| INTERPOOL INC | COM | 46062R108 | 759 | 41,606 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERSIL CORP | COM | 46069S109 | 1,477 | 67,807 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 50 | 2,300 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 24 | 1,100 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 4 | 167 | SH | OTHER | 04 |
| INTERSIL CORP | COM | 46069S109 | 17,363 | 797,190 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 19 | 875 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 8,840 | 759,412 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 6 | 550 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1 | 100 | SH | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 7 | 600 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 9 | 750 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 391 | 33,600 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4 | 325 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 9 | 750 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 12 | 1,000 | SH | OTHER | 01,06 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 41,696 | 3,582,132 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 138 | 11,861 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 22 | 1,856 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 19 | 1,604 | SH | OTHER | 10 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 67 | 14,319 | SH | DEFINED | 01 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 255 | 54,804 | SH | DEFINED | 05 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 150 | 32,232 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 627 | 26,900 | SH | DEFINED | 01 |
| INTEROIL CORP | COM | 460951106 | 55 | 2,360 | SH | DEFINED | 04 |
| INTERWOVEN INC | COM | 46114T508 | 462 | 56,493 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T508 | 5 | 600 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T508 | 2,104 | 257,492 | SH | DEFINED | 01,08 |
| INTERVIDEO INC | COM | 46114Y101 | 87 | 8,661 | SH | DEFINED | 01 |
| INTERVIDEO INC | COM | 46114Y101 | 650 | 64,837 | SH | DEFINED | 01,08 |
| INTERVOICE INC NEW | COM | 461142101 | 514 | 57,063 | SH | DEFINED | 01 |
| INTERVOICE INC NEW | COM | 461142101 | 2,222 | 246,906 | SH | DEFINED | 01,08 |
| INTERVOICE INC NEW | COM | 461142101 | 1 | 100 | SH | DEFINED | 10 |
| INTEST CORP | COM | 461147100 | 32 | 8,100 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 59 | 14,630 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 240 | 23,325 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 1,191 | 115,567 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T506 | 27 | 7,340 | SH | DEFINED | 01 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T506 | 17 | 4,702 | SH | DEFINED | 01,08 |
| INTRALASE CORP | COM | 461169104 | 136 | 9,262 | SH | DEFINED | 01 |
| INTRALASE CORP | COM | 461169104 | 5 | 347 | SH | DEFINED | 02 |
| INTRALASE CORP | COM | 461169104 | 1,511 | 102,748 | SH | DEFINED | 01,08 |
| INTRALASE CORP | COM | 461169104 | 7 | 500 | SH | DEFINED | 10 |
| INTRADO INC | COM | 46117A100 | 446 | 24,754 | SH | DEFINED | 01 |
| INTRADO INC | COM | 46117A100 | 7 | 400 | SH | DEFINED | 04 |
| INTRADO INC | COM | 46117A100 | 5 | 275 | SH | OTHER | 01,06 |
| INTRADO INC | COM | 46117A100 | 2,413 | 133,837 | SH | DEFINED | 01,08 |
| INTRADO INC | COM | 46117A100 | 1 | 50 | SH | DEFINED | 10 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 133 | 25,400 | SH | DEFINED | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 5 | 900 | SH | OTHER | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 508 | 97,343 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2,406 | 32,835 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 44 | 600 | SH | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 20 | 270 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 19,779 | 269,873 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 7 | 100 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 24,824 | 553,980 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 17,077 | 381,100 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 1,042 | 23,250 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 762 | 17,000 | SH | OTHER | 02 |
| INTUIT | COM | 461202103 | 1,115 | 24,872 | SH | DEFINED | 03 |
| INTUIT | COM | 461202103 | 124 | 2,776 | SH | OTHER | 03 |
| INTUIT | COM | 461202103 | 3,535 | 78,885 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 446 | 9,950 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 133 | 2,965 | SH | DEFINED | 05 |
| INTUIT | COM | 461202103 | 4 | 100 | SH | OTHER | 05 |
| INTUIT | COM | 461202103 | 29 | 645 | SH | OTHER | 01,06 |
| INTUIT | COM | 461202103 | 71,748 | 1,601,161 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 355 | 7,918 | SH | DEFINED | 09 |
| INTUIT | COM | 461202103 | 110 | 2,455 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 32 | 725 | SH | OTHER | 10 |

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|---------------|---------------|----------------------------|-------|---------|----|---------|-------|
| INVACARE CORP | COM | 461203101 | 2,053 | 49,272 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 30 | 725 | SH | DEFINED | 04 |
| INVACARE CORP | COM | 461203101 | 18 | 420 | SH | OTHER | 01,06 |
| INVACARE CORP | COM | 461203101 | 8,903 | 213,648 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 54 | 1,300 | SH | DEFINED | 10 |
| INVACARE CORP | COM | 461203101 | 408 | 9,800 | SH | OTHER | 10 |
| INTRUSION INC | COM | 46121E205 | 20 | 6,275 | SH | DEFINED | 01 |
| INTRUSION INC | COM | 46121E205 | 24 | 7,412 | SH | DEFINED | 01,08 |
| INTRICON CORP | COM | 46121H109 | 62 | 10,900 | SH | DEFINED | 01 |
| INTRICON CORP | COM | 46121H109 | 180 | 31,650 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 676 | 25,489 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2,790 | 105,182 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1,282 | 43,309 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 6 | 209 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 58 | 1,950 | SH | DEFINED | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 19 | 650 | SH | OTHER | 01,06 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 8,532 | 288,252 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3 | 100 | SH | DEFINED | 10 |
| INVESTTOOLS INC | COM | 46145P103 | 34 | 7,996 | SH | DEFINED | 01 |
| INVESTTOOLS INC | COM | 46145P103 | 22 | 5,144 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 423 | 44,508 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 2,061 | 216,908 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1 | 100 | SH | DEFINED | 10 |
| INVESTORS TITLE CO | COM | 461804106 | 148 | 3,800 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 252 | 6,441 | SH | DEFINED | 01,08 |
| INVITROGEN CORP | COM | 46185R100 | 2,140 | 28,447 | SH | DEFINED | 01 |
| INVITROGEN CORP | COM | 46185R100 | 316 | 4,200 | SH | OTHER | 01 |
| INVITROGEN CORP | COM | 46185R100 | 2 | 25 | SH | DEFINED | 02 |
| INVITROGEN CORP | COM | 46185R100 | 38 | 500 | SH | OTHER | 02 |
| INVITROGEN CORP | COM | 46185R100 | 51 | 680 | SH | DEFINED | 04 |
| INVITROGEN CORP | COM | 46185R100 | 21,446 | 285,075 | SH | DEFINED | 01,08 |
| INVITROGEN CORP | COM | 46185R100 | 147 | 1,952 | SH | DEFINED | 09 |
| INVITROGEN CORP | COM | 46185R100 | 15 | 194 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-05 | NORTHERN TRUST CORPORATION | | | | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 4,133 | 125,637 | SH | DEFINED | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 29 | 890 | SH | DEFINED | 04 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 84 | 2,560 | SH | DEFINED | 05 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 11,500 | 349,545 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 64 | 1,943 | SH | DEFINED | 09 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 15 | 450 | SH | DEFINED | 10 |
| IOMED INC | COM | 462028101 | 2 | 1,000 | SH | DEFINED | 01 |
| IOMED INC | COM | 462028101 | 28 | 11,480 | SH | DEFINED | 01,08 |
| IOMEGA CORP | COM | 462030305 | 147 | 48,896 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 268 | 88,909 | SH | DEFINED | 01,08 |
| IONATRON INC | COM | 462070103 | 238 | 23,650 | SH | DEFINED | 01 |
| IONATRON INC | COM | 462070103 | 1,083 | 107,439 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 222 | 13,195 | SH | DEFINED | 01 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 8 | 500 | SH | OTHER | 02 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 2,266 | 134,692 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 2 | 100 | SH | DEFINED | 10 |
| IPASS INC | COM | 46261V108 | 1,251 | 232,576 | SH | DEFINED | 01 |
| IPASS INC | COM | 46261V108 | 94 | 17,500 | SH | OTHER | 04 |
| IPASS INC | COM | 46261V108 | 2,059 | 382,805 | SH | DEFINED | 01,08 |
| IPAYMENT INC | COM | 46262E105 | 591 | 15,625 | SH | DEFINED | 01 |
| IPAYMENT INC | COM | 46262E105 | 9 | 250 | SH | DEFINED | 04 |
| IPAYMENT INC | COM | 46262E105 | 6 | 150 | SH | OTHER | 01,06 |
| IPAYMENT INC | COM | 46262E105 | 3,704 | 97,897 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| IRELAND BK | COM | 46267Q103 | 128 | 2,015 | SH | DEFINED | 01 |
| IRELAND BK | COM | 46267Q103 | 30 | 479 | SH | DEFINED | 02 |
| IRELAND BK | COM | 46267Q103 | 29 | 463 | SH | DEFINED | 04 |
| IRELAND BK | COM | 46267Q103 | 29 | 450 | SH | DEFINED | 01,08 |
| IRELAND BK | COM | 46267Q103 | 13 | 200 | SH | DEFINED | 10 |
| IRIDEX CORP | COM | 462684101 | 87 | 9,900 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 67 | 7,558 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 278 | 15,100 | SH | DEFINED | 01 |
| IRIS INTL INC | COM | 46270W105 | 2,155 | 116,848 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| IRON MTN INC | COM | 462846106 | 1,877 | 51,139 | SH | DEFINED | 01 |
| IRON MTN INC | COM | 462846106 | 741 | 20,200 | SH | OTHER | 01 |
| IRON MTN INC | COM | 462846106 | 10,380 | 282,829 | SH | DEFINED | 01,08 |
| IRON MTN INC | COM | 462846106 | 15 | 422 | SH | DEFINED | 10 |
| IRVINE SENSORS CORP | COM | 463664508 | 15 | 5,815 | SH | DEFINED | 01 |
| IRVINE SENSORS CORP | COM | 463664508 | 108 | 41,343 | SH | DEFINED | 01,08 |
| IRWIN FINL CORP | COM | 464119106 | 2,602 | 127,598 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 41 | 2,000 | SH | OTHER | 01 |
| IRWIN FINL CORP | COM | 464119106 | 10 | 500 | SH | DEFINED | 04 |
| IRWIN FINL CORP | COM | 464119106 | 9 | 425 | SH | OTHER | 01,06 |
| IRWIN FINL CORP | COM | 464119106 | 3,080 | 151,057 | SH | DEFINED | 01,08 |
| ISCO INTL INC | COM | 46426P103 | 2 | 8,700 | SH | DEFINED | 01 |
| ISCO INTL INC | COM | 46426P103 | 14 | 54,432 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286103 | 5 | 230 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286103 | 78 | 4,000 | SH | OTHER | 02 |
| ISHARES INC | COM | 464286103 | 20 | 1,000 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286103 | 98 | 5,000 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286665 | 438 | 4,244 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286665 | 144 | 1,400 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286665 | 609 | 5,900 | SH | DEFINED | 03 |
| ISHARES INC | COM | 464286665 | 90 | 870 | SH | OTHER | 03 |
| ISHARES INC | COM | 464286665 | 273 | 2,650 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286665 | 85 | 820 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286665 | 83 | 800 | SH | OTHER | 05 |
| ISHARES INC | COM | 464286665 | 176 | 1,708 | SH | DEFINED | 09 |
| ISHARES INC | COM | 464286731 | 141 | 12,008 | SH | DEFINED | 02 |
| ISHARES INC | COM | 464286731 | 35 | 3,000 | SH | OTHER | 03 |
| ISHARES INC | COM | 464286772 | 123 | 3,116 | SH | DEFINED | 02 |
| ISHARES INC | COM | 464286772 | 158 | 4,000 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286772 | 4 | 100 | SH | DEFINED | 05 |
| ISHARES INC | COM | 464286830 | 85 | 11,638 | SH | DEFINED | 02 |

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| | | | | | | | |
|-------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES INC | COM | 464286848 | 398 | 32,650 | SH | DEFINED | 01 |
|-------------|-----|-----------|-----|--------|----|---------|----|

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|-------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| ISHARES INC | COM | 464286848 | 658 | 53,985 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286848 | 76 | 6,250 | SH | DEFINED | 02 |
| ISHARES INC | COM | 464286848 | 61 | 5,000 | SH | OTHER | 03 |
| ISHARES INC | COM | 464286848 | 148 | 12,150 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286848 | 158 | 13,000 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286848 | 48 | 3,950 | SH | DEFINED | 05 |
| ISHARES INC | COM | 464286848 | 19 | 1,575 | SH | OTHER | 05 |
| ISHARES INC | COM | 464286848 | 378 | 31,013 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286848 | 422 | 34,601 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287101 | 120 | 2,125 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287101 | 113 | 2,000 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287168 | 461 | 7,400 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287168 | 453 | 7,270 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287168 | 758 | 12,165 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287168 | 36 | 585 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287168 | 147 | 2,365 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287168 | 378 | 6,075 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287168 | 476 | 7,645 | SH | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 4 | 3,330 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 3 | 2,750 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 65 | 61,330 | | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287176 | 12 | 11,174 | | OTHER | 02 |
| ISHARES TR | UNDEFIND | 464287176 | 0 | 145 | | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287176 | 0 | 420 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 2 | 1,575 | | OTHER | 04 |
| ISHARES TR | COM | 464287184 | 390 | 6,075 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287184 | 93 | 1,450 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287184 | 158 | 2,466 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287184 | 18 | 275 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287200 | 5,418 | 44,048 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287200 | 1,333 | 10,840 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287200 | 161 | 1,310 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287200 | 923 | 7,500 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287200 | 180 | 1,465 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287200 | 65 | 525 | SH | OTHER | 10 |
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| ISHARES TR | COM | 464287234 | 124,652 | 1,468,566 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287234 | 12,956 | 152,639 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287234 | 31,116 | 366,589 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287234 | 5,269 | 62,080 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287234 | 23,354 | 275,141 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287234 | 2,523 | 29,724 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287234 | 36,749 | 432,958 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287234 | 10,686 | 125,901 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287234 | 91 | 1,075 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287234 | 4,034 | 47,525 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287234 | 613 | 7,225 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287242 | 1 | 734 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 6 | 5,500 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 1 | 500 | | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287242 | 14 | 12,800 | | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287242 | 1 | 925 | | DEFINED | 04 |

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|------------|----------|---------------|---------|----------------------------|----|---------|-------|
| ISHARES TR | COM | 464287309 | 252 | 4,300 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 450 | 7,675 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287309 | 29 | 500 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287309 | 1,072 | 18,300 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 234 | 4,000 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287374 | 15 | 160 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287374 | 687 | 7,516 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287374 | 20 | 220 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287390 | 329 | 2,735 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287390 | 99 | 825 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287390 | 36 | 300 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287408 | 377 | 5,880 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287408 | 295 | 4,600 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287408 | 148 | 2,310 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287408 | 1,241 | 19,350 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 237 | 3,700 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287432 | 1 | 852 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287432 | 56 | 60,700 | | DEFINED | 03 |
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| ISHARES TR | UNDEFIND | 464287457 | 21 | 26,639 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 1 | 1,100 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 3 | 3,780 | | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287457 | 1 | 1,200 | | OTHER | 02 |
| ISHARES TR | UNDEFIND | 464287457 | 0 | 620 | | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 423,977 | 7,297,362 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 81,861 | 1,408,960 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287465 | 55,930 | 962,649 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287465 | 11,892 | 204,683 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287465 | 100,235 | 1,725,216 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287465 | 16,642 | 286,430 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287465 | 466,866 | 8,035,559 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287465 | 158,908 | 2,735,084 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 6,234 | 107,298 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287465 | 728 | 12,525 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287465 | 1,903 | 32,751 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287465 | 98,893 | 1,702,109 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287465 | 14,027 | 241,437 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287473 | 918 | 7,415 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287473 | 25 | 200 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287473 | 68 | 550 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287473 | 50 | 400 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287481 | 4,100 | 44,980 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287481 | 816 | 8,946 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287481 | 728 | 7,985 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287481 | 100 | 1,100 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287481 | 237 | 2,600 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287499 | 35 | 400 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287499 | 35 | 400 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287499 | 271 | 3,127 | SH | DEFINED | 04 |

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|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287499 | 265 | 3,060 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287499 | 95 | 1,100 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287499 | 78 | 900 | SH | OTHER | 05 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287507 | 1,811 | 25,215 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287507 | 1,183 | 16,465 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287507 | 490 | 6,820 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287507 | 16 | 220 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287507 | 219 | 3,050 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287507 | 53 | 740 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287507 | 3,417 | 47,576 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287507 | 1,914 | 26,650 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287507 | 223 | 3,102 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287507 | 336 | 4,675 | SH | DEFINED | 10 |

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|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287523 | 178 | 3,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287523 | 83 | 1,400 | SH | OTHER | 01 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287556 | 1,004 | 13,045 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287556 | 332 | 4,315 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287556 | 50 | 651 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287556 | 597 | 7,755 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287556 | 189 | 2,450 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287556 | 50 | 655 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287556 | 73 | 950 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287556 | 77 | 1,000 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287556 | 77 | 1,000 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287556 | 29 | 375 | SH | DEFINED | 10 |

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|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287564 | 226 | 3,080 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287564 | 206 | 2,804 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287564 | 390 | 5,310 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287564 | 74 | 1,000 | SH | OTHER | 04 |

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|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287598 | 10,471 | 152,102 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 3,339 | 48,500 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287598 | 1,084 | 15,745 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287598 | 55 | 800 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287598 | 2,028 | 29,460 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287598 | 351 | 5,100 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287598 | 8,265 | 120,058 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 1,932 | 28,070 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 910 | 13,220 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287598 | 200 | 2,900 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287598 | 11,504 | 167,112 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 2,246 | 32,630 | SH | OTHER | 10 |

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|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287606 | 347 | 4,800 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287606 | 155 | 2,140 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287606 | 14 | 200 | SH | OTHER | 04 |

| | | | | | | | |
|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287614 | 343 | 6,892 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287614 | 1,815 | 36,420 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287614 | 1,954 | 39,219 | SH | DEFINED | 02 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287614 | 15 | 300 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287614 | 555 | 11,130 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287614 | 374 | 7,500 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287614 | 107 | 2,150 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287614 | 329 | 6,600 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287614 | 50 | 1,000 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287622 | 241 | 3,600 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287622 | 1,302 | 19,471 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287622 | 137 | 2,050 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287622 | 264 | 3,950 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287622 | 659 | 9,859 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287622 | 140 | 2,100 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287622 | 1,893 | 28,295 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287622 | 535 | 8,000 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287630 | 26,265 | 398,377 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 13,173 | 199,810 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287630 | 5,940 | 90,088 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287630 | 1,686 | 25,574 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287630 | 10,181 | 154,416 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287630 | 1,585 | 24,048 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287630 | 19,533 | 296,271 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287630 | 4,878 | 73,980 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287630 | 1,794 | 27,205 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287630 | 521 | 7,907 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287630 | 163 | 2,469 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287630 | 2,706 | 41,048 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287630 | 165 | 2,505 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| ISHARES TR | COM | 464287648 | 19,127 | 278,007 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 4,126 | 59,975 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287648 | 2,442 | 35,492 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287648 | 513 | 7,450 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287648 | 7,465 | 108,500 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287648 | 173 | 2,515 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287648 | 12,504 | 181,749 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 1,819 | 26,440 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 425 | 6,178 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287648 | 1,741 | 25,304 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287648 | 98 | 1,425 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287655 | 81,573 | 1,228,700 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 16,250 | 244,765 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 8,928 | 134,480 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287655 | 599 | 9,028 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287655 | 17,216 | 259,322 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287655 | 3,826 | 57,636 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287655 | 77,129 | 1,161,753 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 34,156 | 514,477 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 2,089 | 31,460 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287655 | 4,403 | 66,323 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287655 | 20,180 | 303,960 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287655 | 3,340 | 50,303 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287689 | 23,870 | 335,767 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287689 | 114 | 1,600 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287689 | 71 | 993 | SH | DEFINED | 03 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR | COM | 464287689 | 999 | 14,048 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287689 | 396 | 5,565 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287705 | 8,136 | 116,232 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 1,545 | 22,076 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287705 | 2,170 | 31,005 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287705 | 214 | 3,060 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287705 | 2,349 | 33,560 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287705 | 169 | 2,410 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287705 | 4,127 | 58,951 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 1,421 | 20,298 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 463 | 6,612 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287705 | 1,419 | 20,272 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287705 | 74 | 1,050 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287713 | 10,906 | 460,935 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287713 | 346 | 14,640 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287713 | 565 | 23,900 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287713 | 137 | 5,775 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287713 | 497 | 21,000 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287713 | 46 | 1,965 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287713 | 2,577 | 108,910 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287713 | 137 | 5,800 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287721 | 632 | 13,000 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287762 | 124 | 2,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287762 | 26 | 414 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287762 | 11 | 175 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287762 | 48 | 775 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 10,366 | 179,460 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 2,134 | 36,949 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287804 | 9,867 | 170,820 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287804 | 1,416 | 24,510 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287804 | 5,482 | 94,905 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287804 | 939 | 16,260 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287804 | 16,077 | 278,334 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 3,417 | 59,151 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 129 | 2,225 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287804 | 34 | 582 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287804 | 16,692 | 288,988 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 3,308 | 57,273 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287812 | 262 | 4,875 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287861 | 346 | 4,295 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287861 | 1,139 | 14,145 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287861 | 72 | 900 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 498 | 7,790 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287879 | 163 | 2,550 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287879 | 217 | 3,400 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287879 | 88 | 1,370 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287879 | 70 | 1,100 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287879 | 80 | 1,250 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287879 | 147 | 2,307 | SH | DEFINED | 10 |

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|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ISHARES TR | COM | 464287887 | 406 | 3,495 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287887 | 12 | 100 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287887 | 7 | 60 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287887 | 88 | 760 | SH | OTHER | 03 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 386 | 76,359 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 13 | 2,500 | SH | OTHER | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 10 | 2,000 | SH | DEFINED | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2,259 | 447,301 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1 | 100 | SH | DEFINED | 10 |
| ISLAND PAC INC | COM | 464478106 | 3 | 31,000 | SH | DEFINED | 01 |
| ISLAND PAC INC | COM | 464478106 | 6 | 52,253 | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 602 | 28,176 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 2,850 | 133,315 | SH | DEFINED | 01,08 |
| ITERIS INC | COM | 46564T107 | 39 | 14,500 | SH | DEFINED | 01 |
| ITERIS INC | COM | 46564T107 | 40 | 14,926 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 48 | 1,655 | SH | DEFINED | 01 |
| ITC HLDGS CORP | COM | 465685105 | 333 | 11,489 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 1,566 | 34,287 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 64 | 1,400 | SH | DEFINED | 04 |
| ITRON INC | COM | 465741106 | 14 | 300 | SH | OTHER | 01,06 |
| ITRON INC | COM | 465741106 | 6,813 | 149,214 | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 208 | 11,172 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 8 | SH | OTHER | 04 |
| IVAX CORP | COM | 465823102 | 2,681 | 101,718 | SH | DEFINED | 01 |
| IVAX CORP | COM | 465823102 | 63 | 2,400 | SH | OTHER | 01 |
| IVAX CORP | COM | 465823102 | 8 | 300 | SH | DEFINED | 02 |
| IVAX CORP | COM | 465823102 | 55 | 2,073 | SH | DEFINED | 04 |
| IVAX CORP | COM | 465823102 | 209 | 7,936 | SH | OTHER | 04 |
| IVAX CORP | COM | 465823102 | 26,390 | 1,001,145 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 43 | 1,626 | SH | DEFINED | 10 |
| IVAX CORP | COM | 465823102 | 4 | 163 | SH | OTHER | 10 |
| IVILLAGE INC | COM | 46588H105 | 403 | 55,524 | SH | DEFINED | 01 |
| IVILLAGE INC | COM | 46588H105 | 2,118 | 291,684 | SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| IXYS CORP | COM | 46600W106 | 414 | 39,186 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 1,703 | 161,316 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 1 | 50 | SH | DEFINED | 10 |
| J & J SNACK FOODS CORP | COM | 466032109 | 927 | 16,035 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 9 | 150 | SH | DEFINED | 04 |
| J & J SNACK FOODS CORP | COM | 466032109 | 12 | 200 | SH | OTHER | 01,06 |
| J & J SNACK FOODS CORP | COM | 466032109 | 2,892 | 50,042 | SH | DEFINED | 01,08 |
| J ALEXANDER CORP | COM | 466096104 | 38 | 4,500 | SH | DEFINED | 01 |
| J ALEXANDER CORP | COM | 466096104 | 92 | 10,786 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|------------|----|---------|-------|
| JDS UNIPHASE CORP | COM | 46612J101 | 6,152 | 2,771,357 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 14 | 6,100 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 8 | 3,625 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 450 | SH | OTHER | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 9 | 3,850 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 5 | 2,425 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 44 | 19,665 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 8 | 3,575 | SH | DEFINED | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 31,237 | 14,070,612 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 119 | 53,626 | SH | DEFINED | 09 |
| JDS UNIPHASE CORP | COM | 46612J101 | 15 | 6,801 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 57 | 25,900 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,532 | 100,924 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 27 | 1,800 | SH | OTHER | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 10 | 650 | SH | DEFINED | 04 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 5 | 300 | SH | OTHER | 01,06 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,001 | 197,694 | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 48 | 3,144 | SH | DEFINED | 09 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1 | 50 | SH | DEFINED | 10 |
| J JILL GROUP INC | COM | 466189107 | 450 | 28,461 | SH | DEFINED | 01 |
| J JILL GROUP INC | COM | 466189107 | 6 | 400 | SH | DEFINED | 04 |
| J JILL GROUP INC | COM | 466189107 | 89 | 5,600 | SH | OTHER | 04 |
| J JILL GROUP INC | COM | 466189107 | 4 | 275 | SH | OTHER | 01,06 |
| J JILL GROUP INC | COM | 466189107 | 2,602 | 164,474 | SH | DEFINED | 01,08 |
| J JILL GROUP INC | COM | 466189107 | 2 | 100 | SH | DEFINED | 10 |
| JLG INDS INC | COM | 466210101 | 3,768 | 102,979 | SH | DEFINED | 01 |
| JLG INDS INC | COM | 466210101 | 36 | 975 | SH | DEFINED | 04 |
| JLG INDS INC | COM | 466210101 | 25 | 670 | SH | OTHER | 01,06 |
| JLG INDS INC | COM | 466210101 | 11,914 | 325,603 | SH | DEFINED | 01,08 |
| JLG INDS INC | COM | 466210101 | 4 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JMAR TECHNOLOGIES INC | COM | 466212107 | 27 | 22,200 | SH | DEFINED | 01 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 70 | 57,665 | SH | DEFINED | 01,08 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 262,008 | 7,722,025 | SH | DEFINED | 01 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 26,900 | 792,810 | SH | OTHER | 01 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 5,769 | 170,041 | SH | DEFINED | 02 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 4,979 | 146,737 | SH | OTHER | 02 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 9,422 | 277,679 | SH | DEFINED | 03 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 4,526 | 133,397 | SH | OTHER | 03 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 29,920 | 881,824 | SH | DEFINED | 04 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 22,551 | 664,644 | SH | OTHER | 04 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 3,746 | 110,418 | SH | DEFINED | 05 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 782 | 23,054 | SH | OTHER | 05 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 333 | 9,810 | SH | OTHER | 01,06 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1,124,815 | 33,151,035 | SH | DEFINED | 01,08 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 5,669 | 167,070 | SH | DEFINED | 09 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 11,870 | 349,845 | SH | DEFINED | 10 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 7,334 | 216,165 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 1,360 | 33,637 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 34 | 850 | SH | DEFINED | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 5 | 125 | SH | OTHER | 01,06 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 6,433 | 159,144 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2 | 50 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 10,612 | 343,212 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 98 | 3,175 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 5 | 150 | SH | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 8 | 250 | SH | DEFINED | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 7 | 229 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 15 | 500 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 15 | 500 | SH | DEFINED | 05 |
| JABIL CIRCUIT INC | COM | 466313103 | 20 | 640 | SH | OTHER | 01,06 |
| JABIL CIRCUIT INC | COM | 466313103 | 48,197 | 1,558,769 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 176 | 5,700 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 28 | 905 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 31 | 1,000 | SH | OTHER | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 1,530 | 51,150 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 24 | 800 | SH | DEFINED | 04 |
| JACK IN THE BOX INC | COM | 466367109 | 1 | 25 | SH | OTHER | 01,06 |
| JACK IN THE BOX INC | COM | 466367109 | 6,596 | 220,522 | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC | COM | 466367109 | 3 | 100 | SH | DEFINED | 10 |
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| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 713 | 29,824 | SH | DEFINED | 01 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 4,771 | 199,528 | SH | DEFINED | 01,08 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 2 | 100 | SH | DEFINED | 10 |
| JACO ELECTRS INC | COM | 469783104 | 27 | 7,200 | SH | DEFINED | 01 |
| JACO ELECTRS INC | COM | 469783104 | 37 | 9,672 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 21,408 | 317,631 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,740 | 55,495 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,241 | 48,085 | SH | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,367 | 20,275 | SH | OTHER | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,944 | 58,510 | SH | DEFINED | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,553 | 23,035 | SH | OTHER | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 17,459 | 259,030 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 8,465 | 125,593 | SH | OTHER | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,746 | 25,910 | SH | DEFINED | 05 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 282 | 4,190 | SH | OTHER | 05 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 19,265 | 285,824 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,304 | 19,345 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 680 | 10,085 | SH | OTHER | 10 |
| JACUZZI BRANDS INC | COM | 469865109 | 935 | 116,047 | SH | DEFINED | 01 |
| JACUZZI BRANDS INC | COM | 469865109 | 60 | 7,500 | SH | DEFINED | 02 |
| JACUZZI BRANDS INC | COM | 469865109 | 4,041 | 501,314 | SH | DEFINED | 01,08 |
| JACUZZI BRANDS INC | COM | 469865109 | 1 | 100 | SH | DEFINED | 10 |
| JAKKS PAC INC | COM | 47012E106 | 921 | 56,745 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 11 | 650 | SH | DEFINED | 04 |
| JAKKS PAC INC | COM | 47012E106 | 5 | 325 | SH | OTHER | 01,06 |
| JAKKS PAC INC | COM | 47012E106 | 3,133 | 193,024 | SH | DEFINED | 01,08 |
| JAMDAT MOBILE INC | COM | 47023T100 | 132 | 6,286 | SH | DEFINED | 01 |
| JAMDAT MOBILE INC | COM | 47023T100 | 4 | 192 | SH | DEFINED | 03 |
| JAMDAT MOBILE INC | COM | 47023T100 | 1,628 | 77,537 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO | COM | 470355207 | 662 | 13,125 | SH | DEFINED | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 6 | 125 | SH | OTHER | 04 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| JAMES RIVER COAL CO | COM | 470355207 | 10 | 200 | SH | DEFINED | 05 |
| JAMES RIVER COAL CO | COM | 470355207 | 4,416 | 87,492 | SH | DEFINED | 01,08 |
| JAMESON INNS INC | COM | 470457102 | 5 | 2,200 | SH | DEFINED | 01 |
| JAMESON INNS INC | COM | 470457102 | 45 | 21,665 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| JANUS CAP GROUP INC | COM | 47102X105 | 5,890 | 407,617 | SH | DEFINED | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2 | 150 | SH | OTHER | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2 | 150 | SH | DEFINED | 02 |
| JANUS CAP GROUP INC | COM | 47102X105 | 4 | 275 | SH | DEFINED | 03 |
| JANUS CAP GROUP INC | COM | 47102X105 | 6 | 425 | SH | DEFINED | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2,631 | 182,070 | SH | OTHER | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 8 | 550 | SH | DEFINED | 05 |
| JANUS CAP GROUP INC | COM | 47102X105 | 9 | 600 | SH | OTHER | 01,06 |
| JANUS CAP GROUP INC | COM | 47102X105 | 28,707 | 1,986,612 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 102 | 7,051 | SH | DEFINED | 09 |
| JANUS CAP GROUP INC | COM | 47102X105 | 19 | 1,311 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| JARDEN CORP | COM | 471109108 | 2,556 | 62,227 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 8 | 200 | SH | DEFINED | 02 |
| JARDEN CORP | COM | 471109108 | 310 | 7,543 | SH | DEFINED | 04 |
| JARDEN CORP | COM | 471109108 | 192 | 4,675 | SH | OTHER | 04 |
| JARDEN CORP | COM | 471109108 | 12,734 | 310,054 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| JEFFERIES GROUP INC NEW | COM | 472319102 | 950 | 21,819 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 4 | 100 | SH | OTHER | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2 | 50 | SH | DEFINED | 02 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 19 | 440 | SH | DEFINED | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 11,591 | 266,145 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 10 | 225 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JEFFERSON PILOT CORP | COM | 475070108 | 14,029 | 274,169 | SH | DEFINED | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 7,006 | 136,918 | SH | OTHER | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 5 | 100 | SH | DEFINED | 02 |
| JEFFERSON PILOT CORP | COM | 475070108 | 13 | 250 | SH | DEFINED | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 336 | 6,558 | SH | OTHER | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 15 | 300 | SH | DEFINED | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 921 | 18,000 | SH | OTHER | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 269 | 5,262 | SH | DEFINED | 05 |
| JEFFERSON PILOT CORP | COM | 475070108 | 20 | 400 | SH | OTHER | 01,06 |
| JEFFERSON PILOT CORP | COM | 475070108 | 62,252 | 1,216,569 | SH | DEFINED | 01,08 |
| JEFFERSON PILOT CORP | COM | 475070108 | 652 | 12,748 | SH | DEFINED | 09 |
| JEFFERSON PILOT CORP | COM | 475070108 | 216 | 4,230 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| JETBLUE AWYS CORP | COM | 477143101 | 676 | 38,418 | SH | DEFINED | 01 |
| JETBLUE AWYS CORP | COM | 477143101 | 17 | 975 | SH | DEFINED | 03 |
| JETBLUE AWYS CORP | COM | 477143101 | 16 | 885 | SH | DEFINED | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 3 | 184 | SH | OTHER | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 8,101 | 460,299 | SH | DEFINED | 01,08 |
| JETBLUE AWYS CORP | COM | 477143101 | 4 | 200 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|----|
| JO-ANN STORES INC | COM | 47758P307 | 498 | 28,768 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 2 | 125 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P307 | 11 | 645 | SH | OTHER | 04 |

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|----------------------|-----|-----------|-----------|------------|----|---------|-------|
| JO-ANN STORES INC | COM | 47758P307 | 6 | 345 | SH | OTHER | 01,06 |
| JO-ANN STORES INC | COM | 47758P307 | 2,699 | 156,029 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 597,091 | 9,435,702 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 92,113 | 1,455,640 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 39,890 | 630,372 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 14,420 | 227,880 | SH | OTHER | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 51,948 | 820,918 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 14,469 | 228,658 | SH | OTHER | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 167,923 | 2,653,655 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 106,694 | 1,686,055 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 24,632 | 389,262 | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,181 | 81,876 | SH | OTHER | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 534 | 8,442 | SH | OTHER | 01,06 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,709,490 | 27,014,690 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 11,853 | 187,307 | SH | DEFINED | 09 |
| JOHNSON & JOHNSON | COM | 478160104 | 65,462 | 1,034,478 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 20,742 | 327,783 | SH | OTHER | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 44,332 | 714,461 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 9,919 | 159,859 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 1,840 | 29,660 | SH | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 112 | 1,810 | SH | OTHER | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 2,986 | 48,125 | SH | DEFINED | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 188 | 3,035 | SH | OTHER | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 4,625 | 74,543 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 1,709 | 27,547 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 330 | 5,320 | SH | DEFINED | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 285 | 4,595 | SH | OTHER | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 25 | 400 | SH | OTHER | 01,06 |
| JOHNSON CTLS INC | COM | 478366107 | 101,883 | 1,641,956 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 474 | 7,640 | SH | DEFINED | 09 |
| JOHNSON CTLS INC | COM | 478366107 | 846 | 13,631 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 143 | 2,300 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 148 | 8,900 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 135 | 8,127 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JONES APPAREL GROUP INC | COM | 480074103 | 6,458 | 226,579 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3 | 100 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 1 | 50 | SH | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 4 | 150 | SH | DEFINED | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 21 | 750 | SH | DEFINED | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 8 | 275 | SH | DEFINED | 05 |
| JONES APPAREL GROUP INC | COM | 480074103 | 34 | 1,200 | SH | OTHER | 05 |
| JONES APPAREL GROUP INC | COM | 480074103 | 12 | 420 | SH | OTHER | 01,06 |
| JONES APPAREL GROUP INC | COM | 480074103 | 30,604 | 1,073,812 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 378 | 13,258 | SH | DEFINED | 09 |
| JONES APPAREL GROUP INC | COM | 480074103 | 16 | 545 | SH | DEFINED | 10 |
| JONES APPAREL GROUP INC | COM | 480074103 | 14 | 500 | SH | OTHER | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 4,357 | 94,596 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 10,055 | 218,295 | SH | DEFINED | 01,08 |
| JORGENSEN EARLE M CO | COM | 480829100 | 70 | 7,350 | SH | DEFINED | 01 |
| JORGENSEN EARLE M CO | COM | 480829100 | 365 | 38,281 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 714 | 16,530 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 4,270 | 98,803 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 86 | 2,000 | SH | DEFINED | 10 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 274 | 18,359 | SH | DEFINED | 01 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 3,089 | 207,337 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 1,445 | 97,000 | SH | DEFINED | 10 |
| JOURNAL REGISTER CO | COM | 481138105 | 875 | 54,107 | SH | DEFINED | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 4,353 | 269,054 | SH | DEFINED | 01,08 |
| JOURNAL REGISTER CO | COM | 481138105 | 2 | 100 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 2,420 | 47,963 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 75 | 1,493 | SH | DEFINED | 04 |
| JOY GLOBAL INC | COM | 481165108 | 20,464 | 405,541 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 9 | 175 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 16,598 | 697,413 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,413 | 101,394 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 385 | 16,175 | SH | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 13 | 550 | SH | OTHER | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 429 | 18,009 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 295 | 12,400 | SH | OTHER | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,784 | 116,963 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 288 | 12,097 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 27 | 1,155 | SH | DEFINED | 05 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 41,526 | 1,744,799 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 349 | 14,675 | SH | DEFINED | 09 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,749 | 73,500 | SH | DEFINED | 10 |
| JUPITERMEDIA CORP | COM | 48207D101 | 416 | 23,484 | SH | DEFINED | 01 |
| JUPITERMEDIA CORP | COM | 48207D101 | 2,317 | 130,808 | SH | DEFINED | 01,08 |
| JUPITERMEDIA CORP | COM | 48207D101 | 2 | 100 | SH | DEFINED | 10 |
| K & F INDS HLDGS INC | COM | 482241106 | 41 | 2,460 | SH | DEFINED | 01 |
| K & F INDS HLDGS INC | COM | 482241106 | 801 | 47,880 | SH | DEFINED | 03 |
| K & F INDS HLDGS INC | COM | 482241106 | 264 | 15,780 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 1,795 | 65,195 | SH | DEFINED | 01 |
| KCS ENERGY INC | COM | 482434206 | 6 | 215 | SH | DEFINED | 02 |
| KCS ENERGY INC | COM | 482434206 | 52 | 1,900 | SH | DEFINED | 04 |
| KCS ENERGY INC | COM | 482434206 | 8,156 | 296,267 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 8 | 275 | SH | DEFINED | 10 |
| KFX INC | COM | 48245L107 | 1,405 | 82,138 | SH | DEFINED | 01 |
| KFX INC | COM | 48245L107 | 6,921 | 404,479 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 2 | 100 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 33,164 | 680,152 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 522 | 10,710 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 210 | 4,300 | SH | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 24 | 500 | SH | OTHER | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 439 | 9,000 | SH | DEFINED | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 4 | 75 | SH | OTHER | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 3,116 | 63,905 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 278 | 5,700 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 58 | 1,180 | SH | DEFINED | 05 |
| KLA-TENCOR CORP | COM | 482480100 | 33 | 680 | SH | OTHER | 01,06 |
| KLA-TENCOR CORP | COM | 482480100 | 88,389 | 1,812,746 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-----|--------|----|---------|----|
| KLA-TENCOR CORP | COM | 482480100 | 834 | 17,114 | SH | DEFINED | 09 |
| KLA-TENCOR CORP | COM | 482480100 | 71 | 1,455 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 18 | 375 | SH | OTHER | 10 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| KMG AMER CORP | COM | 482563103 | 67 | 8,400 | SH | DEFINED | 01 |
| KMG AMER CORP | COM | 482563103 | 521 | 65,169 | SH | DEFINED | 01,08 |
| KMG AMER CORP | COM | 482563103 | 1 | 100 | SH | DEFINED | 10 |
| KT CORP | COM | 48268K101 | 57 | 2,530 | SH | DEFINED | 01 |
| KT CORP | COM | 48268K101 | 56 | 2,496 | SH | DEFINED | 02 |
| KT CORP | COM | 48268K101 | 42 | 1,860 | SH | DEFINED | 01,08 |
| KT CORP | COM | 48268K101 | 174 | 7,736 | SH | DEFINED | 09 |
| KT CORP | COM | 48268K101 | 5 | 235 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| K-SWISS INC | COM | 482686102 | 1,376 | 46,525 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 16 | 550 | SH | DEFINED | 04 |
| K-SWISS INC | COM | 482686102 | 16 | 550 | SH | OTHER | 01,06 |
| K-SWISS INC | COM | 482686102 | 5,364 | 181,404 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 3 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-----|-------|----|---------|-------|
| K TRON INTL INC | COM | 482730108 | 137 | 4,054 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 170 | 5,031 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------|-----|-----------|-------|---------|----|---------|-------|
| K2 INC | COM | 482732104 | 600 | 52,645 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 10 | 850 | SH | DEFINED | 04 |
| K2 INC | COM | 482732104 | 8 | 675 | SH | OTHER | 01,06 |
| K2 INC | COM | 482732104 | 3,175 | 278,480 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| KVH INDS INC | COM | 482738101 | 104 | 10,700 | SH | DEFINED | 01 |
| KVH INDS INC | COM | 482738101 | 215 | 22,079 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| K V PHARMACEUTICAL CO | COM | 482740206 | 880 | 49,528 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 44 | 2,500 | SH | DEFINED | 02 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 4,246 | 238,927 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| KADANT INC | COM | 48282T104 | 985 | 49,095 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 1 | 61 | SH | OTHER | 04 |
| KADANT INC | COM | 48282T104 | 2,094 | 104,397 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 1 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| KNBT BANCORP INC | COM | 482921103 | 418 | 26,840 | SH | DEFINED | 01 |
| KNBT BANCORP INC | COM | 482921103 | 2,537 | 162,944 | SH | DEFINED | 01,08 |
| KNBT BANCORP INC | COM | 482921103 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| KAMAN CORP | COM | 483548103 | 706 | 34,546 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 8 | 400 | SH | DEFINED | 04 |
| KAMAN CORP | COM | 483548103 | 7 | 350 | SH | OTHER | 01,06 |
| KAMAN CORP | COM | 483548103 | 3,120 | 152,567 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| KANA SOFTWARE INC | COM | 483600300 | 35 | 22,944 | SH | DEFINED | 01 |
| KANA SOFTWARE INC | COM | 483600300 | 74 | 48,299 | SH | DEFINED | 01,08 |
| KANBAY INTL INC | COM | 48369P207 | 238 | 12,659 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| KANBAY INTL INC | COM | 48369P207 | 2,553 | 135,776 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 495 | 9,677 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,724 | 33,701 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 3,809 | 163,394 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 71 | 3,050 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 6 | 250 | SH | OTHER | 01,06 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 12,313 | 528,209 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 2 | 100 | SH | DEFINED | 10 |
| KATY INDS INC | COM | 486026107 | 45 | 19,100 | SH | DEFINED | 01 |
| KATY INDS INC | COM | 486026107 | 41 | 17,401 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 747 | 26,310 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 18 | 650 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 12 | 425 | SH | OTHER | 01,06 |
| KAYDON CORP | COM | 486587108 | 5,430 | 191,146 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 3 | 100 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 12,207 | 166,769 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 15 | 200 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 4 | 50 | SH | DEFINED | 02 |
| KB HOME | COM | 48666K109 | 4 | 50 | SH | DEFINED | 03 |
| KB HOME | COM | 48666K109 | 44 | 600 | SH | OTHER | 03 |
| KB HOME | COM | 48666K109 | 26 | 350 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 15 | 200 | SH | DEFINED | 05 |
| KB HOME | COM | 48666K109 | 15 | 200 | SH | OTHER | 01,06 |
| KB HOME | COM | 48666K109 | 53,663 | 733,107 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 367 | 5,008 | SH | DEFINED | 09 |
| KB HOME | COM | 48666K109 | 41 | 566 | SH | DEFINED | 10 |
| KEANE INC | COM | 486665102 | 822 | 71,946 | SH | DEFINED | 01 |
| KEANE INC | COM | 486665102 | 6 | 500 | SH | DEFINED | 04 |
| KEANE INC | COM | 486665102 | 4,583 | 400,920 | SH | DEFINED | 01,08 |
| KEANE INC | COM | 486665102 | 48 | 4,225 | SH | DEFINED | 09 |
| KEANE INC | COM | 486665102 | 1 | 100 | SH | DEFINED | 10 |
| KEARNY FINL CORP | COM | 487169104 | 139 | 11,100 | SH | DEFINED | 01 |
| KEARNY FINL CORP | COM | 487169104 | 1,087 | 86,983 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEITHLEY INSTRS INC | COM | 487584104 | 292 | 20,010 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 5 | 350 | SH | DEFINED | 04 |
| KEITHLEY INSTRS INC | COM | 487584104 | 3 | 200 | SH | OTHER | 01,06 |
| KEITHLEY INSTRS INC | COM | 487584104 | 1,388 | 95,040 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 24,316 | 527,116 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 2,917 | 63,243 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 442 | 9,580 | SH | DEFINED | 02 |
| KELLOGG CO | COM | 487836108 | 568 | 12,320 | SH | OTHER | 02 |
| KELLOGG CO | COM | 487836108 | 301 | 6,525 | SH | DEFINED | 03 |
| KELLOGG CO | COM | 487836108 | 1,063 | 23,050 | SH | OTHER | 03 |
| KELLOGG CO | COM | 487836108 | 2,804 | 60,791 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 2,469 | 53,514 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 110 | 2,379 | SH | DEFINED | 05 |
| KELLOGG CO | COM | 487836108 | 65 | 1,400 | SH | OTHER | 05 |
| KELLOGG CO | COM | 487836108 | 51 | 1,100 | SH | OTHER | 01,06 |
| KELLOGG CO | COM | 487836108 | 102,947 | 2,231,668 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KELLOGG CO | COM | 487836108 | 1,786 | 38,720 | SH | DEFINED | 09 |
| KELLOGG CO | COM | 487836108 | 3,165 | 68,612 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 923 | 20,000 | SH | OTHER | 10 |
| KELLWOOD CO | COM | 488044108 | 3,060 | 118,383 | SH | DEFINED | 01 |
| KELLWOOD CO | COM | 488044108 | 149 | 5,755 | SH | DEFINED | 02 |
| KELLWOOD CO | COM | 488044108 | 12 | 450 | SH | DEFINED | 04 |
| KELLWOOD CO | COM | 488044108 | 10 | 400 | SH | OTHER | 01,06 |
| KELLWOOD CO | COM | 488044108 | 4,985 | 192,832 | SH | DEFINED | 01,08 |
| KELLWOOD CO | COM | 488044108 | 3 | 100 | SH | DEFINED | 10 |
| KELLY SVCS INC | COM | 488152208 | 504 | 16,437 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 340 | 11,100 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 6 | 200 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 4,681 | 152,677 | SH | DEFINED | 01,08 |
| KEMET CORP | COM | 488360108 | 684 | 81,669 | SH | DEFINED | 01 |
| KEMET CORP | COM | 488360108 | 4 | 500 | SH | DEFINED | 04 |
| KEMET CORP | COM | 488360108 | 5,749 | 686,055 | SH | DEFINED | 01,08 |
| KEMET CORP | COM | 488360108 | 2 | 200 | SH | DEFINED | 10 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 554 | 19,700 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 544 | 19,349 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KENNAMETAL INC | COM | 489170100 | 4,381 | 89,343 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 650 | 13,250 | SH | OTHER | 01 |
| KENNAMETAL INC | COM | 489170100 | 20 | 400 | SH | OTHER | 02 |
| KENNAMETAL INC | COM | 489170100 | 17 | 350 | SH | DEFINED | 04 |
| KENNAMETAL INC | COM | 489170100 | 14,266 | 290,902 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 5 | 100 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 167 | 3,400 | SH | OTHER | 10 |
| KENSEY NASH CORP | COM | 490057106 | 525 | 17,124 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 60 | 1,960 | SH | DEFINED | 02 |
| KENSEY NASH CORP | COM | 490057106 | 8 | 250 | SH | DEFINED | 04 |
| KENSEY NASH CORP | COM | 490057106 | 5 | 175 | SH | OTHER | 01,06 |
| KENSEY NASH CORP | COM | 490057106 | 2,611 | 85,159 | SH | DEFINED | 01,08 |
| KENT FINL SVCS INC | COM | 490560208 | 5 | 2,200 | SH | DEFINED | 01 |
| KENT FINL SVCS INC | COM | 490560208 | 31 | 13,418 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 22,973 | 236,563 | SH | DEFINED | 01 |
| KERR MCGEE CORP | COM | 492386107 | 240 | 2,467 | SH | OTHER | 01 |
| KERR MCGEE CORP | COM | 492386107 | 37 | 379 | SH | DEFINED | 02 |
| KERR MCGEE CORP | COM | 492386107 | 19 | 199 | SH | OTHER | 02 |
| KERR MCGEE CORP | COM | 492386107 | 195 | 2,011 | SH | DEFINED | 03 |
| KERR MCGEE CORP | COM | 492386107 | 38 | 391 | SH | DEFINED | 04 |
| KERR MCGEE CORP | COM | 492386107 | 197 | 2,025 | SH | OTHER | 04 |
| KERR MCGEE CORP | COM | 492386107 | 32 | 325 | SH | DEFINED | 05 |
| KERR MCGEE CORP | COM | 492386107 | 45 | 460 | SH | OTHER | 01,06 |
| KERR MCGEE CORP | COM | 492386107 | 101,878 | 1,049,098 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 300 | 3,088 | SH | DEFINED | 09 |
| KERR MCGEE CORP | COM | 492386107 | 495 | 5,095 | SH | DEFINED | 10 |
| KERR MCGEE CORP | COM | 492386107 | 39 | 400 | SH | OTHER | 10 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 255 | 16,169 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2,186 | 138,700 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1 | 50 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 23 | 2,600 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 89 | 9,948 | SH | DEFINED | 01,08 |
| KEY TECHNOLOGY INC | COM | 493143101 | 77 | 5,400 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 107 | 7,516 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 117 | 28,400 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 105 | 25,530 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEYCORP NEW | COM | 493267108 | 33,175 | 1,028,697 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 495 | 15,334 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 1,085 | 33,631 | SH | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 52 | 1,600 | SH | OTHER | 02 |
| KEYCORP NEW | COM | 493267108 | 46 | 1,425 | SH | DEFINED | 03 |
| KEYCORP NEW | COM | 493267108 | 242 | 7,500 | SH | OTHER | 03 |
| KEYCORP NEW | COM | 493267108 | 603 | 18,713 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 126 | 3,892 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 42 | 1,300 | SH | DEFINED | 05 |
| KEYCORP NEW | COM | 493267108 | 35 | 1,100 | SH | OTHER | 01,06 |
| KEYCORP NEW | COM | 493267108 | 117,252 | 3,635,709 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 881 | 27,320 | SH | DEFINED | 09 |
| KEYCORP NEW | COM | 493267108 | 1,143 | 35,431 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 2,065 | 64,020 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 402 | 30,942 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 1,661 | 127,942 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 11,168 | 303,636 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 4 | 100 | SH | OTHER | 01 |
| KEYSPAN CORP | COM | 49337W100 | 15 | 400 | SH | DEFINED | 02 |
| KEYSPAN CORP | COM | 49337W100 | 6 | 150 | SH | DEFINED | 03 |
| KEYSPAN CORP | COM | 49337W100 | 21 | 575 | SH | OTHER | 03 |
| KEYSPAN CORP | COM | 49337W100 | 472 | 12,846 | SH | DEFINED | 04 |
| KEYSPAN CORP | COM | 49337W100 | 37 | 1,000 | SH | OTHER | 04 |
| KEYSPAN CORP | COM | 49337W100 | 27 | 740 | SH | DEFINED | 05 |
| KEYSPAN CORP | COM | 49337W100 | 17 | 450 | SH | OTHER | 01,06 |
| KEYSPAN CORP | COM | 49337W100 | 55,211 | 1,501,114 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 408 | 11,082 | SH | DEFINED | 09 |
| KEYSPAN CORP | COM | 49337W100 | 123 | 3,350 | SH | DEFINED | 10 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 679 | 23,573 | SH | DEFINED | 01 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 2,851 | 98,953 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 1,261 | 122,456 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 2,134 | 207,202 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 1 | 100 | SH | DEFINED | 10 |
| KILROY RLTY CORP | COM | 49427F108 | 7,339 | 130,984 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 28 | 500 | SH | DEFINED | 02 |
| KILROY RLTY CORP | COM | 49427F108 | 31 | 550 | SH | DEFINED | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 25 | 450 | SH | OTHER | 01,06 |
| KILROY RLTY CORP | COM | 49427F108 | 9,745 | 173,928 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 6 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KIMBALL INTL INC | COM | 494274103 | 554 | 45,849 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 2,001 | 165,550 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 1 | 100 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 79,313 | 1,332,324 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 10,883 | 182,818 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,537 | 59,412 | SH | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,671 | 44,868 | SH | OTHER | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,127 | 102,918 | SH | DEFINED | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,881 | 81,998 | SH | OTHER | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 15,921 | 267,444 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 13,110 | 220,229 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,609 | 27,020 | SH | DEFINED | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 726 | 12,190 | SH | OTHER | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 77 | 1,300 | SH | OTHER | 01,06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 312,672 | 5,252,343 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,180 | 36,617 | SH | DEFINED | 09 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,128 | 136,535 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,415 | 74,165 | SH | OTHER | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 1,874 | 59,654 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 63 | 2,000 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 3 | 98 | SH | DEFINED | 02 |
| KIMCO REALTY CORP | COM | 49446R109 | 31 | 1,000 | SH | OTHER | 02 |
| KIMCO REALTY CORP | COM | 49446R109 | 94 | 3,000 | SH | OTHER | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 11 | 342 | SH | DEFINED | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 71 | 2,250 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 31 | 1,000 | SH | OTHER | 05 |
| KIMCO REALTY CORP | COM | 49446R109 | 22,011 | 700,535 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP | COM | 49446R109 | 171 | 5,452 | SH | DEFINED | 09 |
| KIMCO REALTY CORP | COM | 49446R109 | 14 | 450 | SH | DEFINED | 10 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 18,753 | 195,014 | SH | DEFINED | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 1,291 | 13,425 | SH | OTHER | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 48 | 500 | SH | DEFINED | 02 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 12 | 125 | SH | DEFINED | 03 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 10 | 100 | SH | OTHER | 03 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 90 | 935 | SH | DEFINED | 04 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 120 | 1,250 | SH | DEFINED | 05 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 96 | 1,000 | SH | OTHER | 05 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 29 | 300 | SH | OTHER | 01,06 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 85,659 | 890,792 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 260 | 2,707 | SH | DEFINED | 09 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 360 | 3,745 | SH | DEFINED | 10 |

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| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 398 | 8,025 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1,810 | 36,514 | SH | DEFINED | 01,08 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 367 | 6,940 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 211 | 4,000 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 416 | 7,868 | SH | DEFINED | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 174 | 3,294 | SH | OTHER | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 127 | 2,400 | SH | DEFINED | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,040 | 19,684 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 726 | 13,741 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 29 | 550 | SH | DEFINED | 05 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 132 | 2,506 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 11 | 200 | SH | OTHER | 10 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1,395 | 46,827 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 5,570 | 186,919 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 3 | 100 | SH | DEFINED | 10 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 6,500 | 114,433 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 170 | 3,000 | SH | OTHER | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 9 | 150 | SH | DEFINED | 04 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 148 | 2,600 | SH | OTHER | 04 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 26 | 460 | SH | DEFINED | 05 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 6,321 | 111,286 | SH | DEFINED | 01,08 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 10 | 175 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 6,500 | 422,613 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 6 | 400 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3 | 200 | SH | DEFINED | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 8 | 525 | SH | DEFINED | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 5 | 300 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 11 | 700 | SH | DEFINED | 05 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 13 | 850 | SH | OTHER | 01,06 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 31,092 | 2,021,582 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 24 | 1,538 | SH | DEFINED | 09 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 26 | 1,665 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 1,562 | 31,591 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 26 | 525 | SH | DEFINED | 04 |
| KIRBY CORP | COM | 497266106 | 19 | 375 | SH | OTHER | 01,06 |
| KIRBY CORP | COM | 497266106 | 7,749 | 156,773 | SH | DEFINED | 01,08 |
| KIRBY CORP | COM | 497266106 | 5 | 100 | SH | DEFINED | 10 |
| KIRKLANDS INC | COM | 497498105 | 47 | 6,200 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 234 | 30,800 | SH | DEFINED | 01,08 |

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| KITE RLTY GROUP TR | COM | 49803T102 | 172 | 11,544 | SH | DEFINED | 01 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1,343 | 90,023 | SH | DEFINED | 01,08 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 57 | 4,340 | SH | DEFINED | 01 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 94 | 7,184 | SH | DEFINED | 01,08 |
| KNOLL INC | COM | 498904200 | 132 | 7,170 | SH | DEFINED | 01 |
| KNOLL INC | COM | 498904200 | 709 | 38,616 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 1,179 | 141,844 | SH | DEFINED | 01 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 5,954 | 716,452 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 2 | 200 | SH | DEFINED | 10 |
| KNIGHT RIDDER INC | COM | 499040103 | 7,906 | 134,736 | SH | DEFINED | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 178 | 3,040 | SH | OTHER | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 283 | 4,825 | SH | DEFINED | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 107 | 1,825 | SH | OTHER | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 160 | 2,725 | SH | DEFINED | 03 |
| KNIGHT RIDDER INC | COM | 499040103 | 4,195 | 71,494 | SH | DEFINED | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 842 | 14,343 | SH | OTHER | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 12 | 200 | SH | DEFINED | 05 |
| KNIGHT RIDDER INC | COM | 499040103 | 12 | 200 | SH | OTHER | 01,06 |
| KNIGHT RIDDER INC | COM | 499040103 | 37,104 | 632,303 | SH | DEFINED | 01,08 |
| KNIGHT RIDDER INC | COM | 499040103 | 152 | 2,596 | SH | DEFINED | 09 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| KNIGHT RIDDER INC | COM | 499040103 | 70 | 1,195 | SH | DEFINED | 10 |
| KNIGHT RIDDER INC | COM | 499040103 | 59 | 1,000 | SH | OTHER | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,404 | 57,649 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 22 | 900 | SH | OTHER | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 2,272 | 93,272 | SH | DEFINED | 02 |
| KNIGHT TRANSN INC | COM | 499064103 | 34 | 1,395 | SH | DEFINED | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 5 | 210 | SH | DEFINED | 05 |
| KNIGHT TRANSN INC | COM | 499064103 | 6,263 | 257,092 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 2 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KOHL'S CORP | COM | 500255104 | 89,283 | 1,779,259 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 17,151 | 341,783 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 2,113 | 42,104 | SH | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 240 | 4,780 | SH | OTHER | 02 |
| KOHL'S CORP | COM | 500255104 | 3,124 | 62,252 | SH | DEFINED | 03 |
| KOHL'S CORP | COM | 500255104 | 778 | 15,508 | SH | OTHER | 03 |
| KOHL'S CORP | COM | 500255104 | 7,545 | 150,358 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 4,027 | 80,261 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 3,271 | 65,195 | SH | DEFINED | 05 |
| KOHL'S CORP | COM | 500255104 | 206 | 4,115 | SH | OTHER | 05 |
| KOHL'S CORP | COM | 500255104 | 40 | 800 | SH | OTHER | 01,06 |
| KOHL'S CORP | COM | 500255104 | 143,333 | 2,856,380 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 422 | 8,411 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 1,276 | 25,424 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 288 | 5,735 | SH | OTHER | 10 |
| KOMAG INC | COM | 500453204 | 804 | 25,160 | SH | DEFINED | 01 |
| KOMAG INC | COM | 500453204 | 32 | 1,000 | SH | OTHER | 04 |
| KOMAG INC | COM | 500453204 | 5,608 | 175,474 | SH | DEFINED | 01,08 |
| KOMAG INC | COM | 500453204 | 2 | 50 | SH | DEFINED | 10 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 101 | 13,300 | SH | DEFINED | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 27 | 3,580 | SH | DEFINED | 02 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 8 | 1,000 | SH | OTHER | 03 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 27 | 3,525 | SH | DEFINED | 04 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 8 | 1,000 | SH | OTHER | 04 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 1,811 | 238,630 | SH | DEFINED | 01,08 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 2 | 300 | SH | DEFINED | 10 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 409 | 15,338 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 171 | 6,391 | SH | OTHER | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 49 | 1,830 | SH | DEFINED | 02 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 8 | 300 | SH | DEFINED | 03 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 133 | 5,000 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 30 | 1,139 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 80 | 3,000 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 41 | 1,540 | SH | DEFINED | 10 |
| KOOKMIN BK NEW | COM | 50049M109 | 92 | 1,550 | SH | DEFINED | 01 |
| KOOKMIN BK NEW | COM | 50049M109 | 180 | 3,040 | SH | DEFINED | 02 |
| KOOKMIN BK NEW | COM | 50049M109 | 44 | 750 | SH | DEFINED | 04 |
| KOOKMIN BK NEW | COM | 50049M109 | 171 | 2,880 | SH | DEFINED | 01,08 |
| KOOKMIN BK NEW | COM | 50049M109 | 418 | 7,060 | SH | DEFINED | 09 |
| KOOKMIN BK NEW | COM | 50049M109 | 26 | 435 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| KOPIN CORP | COM | 500600101 | 658 | 94,736 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 10 | 1,500 | SH | DEFINED | 04 |
| KOPIN CORP | COM | 500600101 | 7 | 1,025 | SH | OTHER | 01,06 |
| KOPIN CORP | COM | 500600101 | 3,621 | 520,961 | SH | DEFINED | 01,08 |
| KOPIN CORP | COM | 500600101 | 1 | 100 | SH | DEFINED | 10 |
| KOREA ELECTRIC PWR | COM | 500631106 | 36 | 2,011 | SH | DEFINED | 02 |
| KOREA ELECTRIC PWR | COM | 500631106 | 59 | 3,340 | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR | COM | 500631106 | 249 | 14,073 | SH | DEFINED | 09 |
| KOREA ELECTRIC PWR | COM | 500631106 | 5 | 265 | SH | DEFINED | 10 |
| KOREA ELECTRIC PWR | COM | 500631106 | 244 | 13,750 | SH | OTHER | 10 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 155 | 21,350 | SH | DEFINED | 01 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 291 | 39,992 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 824 | 50,250 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 3 | 200 | SH | DEFINED | 04 |
| KORN FERRY INTL | COM | 500643200 | 4,591 | 280,104 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 2 | 100 | SH | DEFINED | 10 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 253 | 3,775 | SH | DEFINED | 01 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 2,752 | 41,114 | SH | DEFINED | 01,08 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 2 | 25 | SH | DEFINED | 10 |
| KOSS CORP | COM | 500692108 | 138 | 8,000 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 132 | 7,671 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 5,793 | 189,387 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 2,429 | 79,404 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 538 | 17,603 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 240 | 7,850 | SH | OTHER | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 1,599 | 52,287 | SH | DEFINED | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 258 | 8,435 | SH | OTHER | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 3,064 | 100,179 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 785 | 25,665 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 309 | 10,110 | SH | DEFINED | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 200 | 6,550 | SH | OTHER | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 26,231 | 857,510 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 411 | 13,444 | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 559 | 18,268 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 68 | 2,225 | SH | OTHER | 10 |

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| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 362 | 57,856 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 9 | 1,388 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 100 | SH | DEFINED | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 4 | 570 | SH | DEFINED | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3,184 | 508,625 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 26,337 | 1,279,132 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 820 | 39,830 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 226 | 10,992 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 27 | 1,300 | SH | OTHER | 02 |
| KROGER CO | COM | 501044101 | 185 | 8,968 | SH | DEFINED | 03 |
| KROGER CO | COM | 501044101 | 103 | 5,000 | SH | OTHER | 03 |
| KROGER CO | COM | 501044101 | 253 | 12,286 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 351 | 17,035 | SH | OTHER | 04 |

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|--------------------------|------|-----------|---------|-----------|----------------------------|---------|-------|
| KROGER CO | COM | 501044101 | 56 | 2,700 | SH | DEFINED | 05 |
| KROGER CO | COM | 501044101 | 5 | 250 | SH | OTHER | 05 |
| KROGER CO | COM | 501044101 | 43 | 2,100 | SH | OTHER | 01,06 |
| KROGER CO | COM | 501044101 | 132,008 | 6,411,262 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 392 | 19,052 | SH | DEFINED | 09 |
| KROGER CO | COM | 501044101 | 124 | 6,045 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 28 | 1,338 | SH | OTHER | 10 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 830 | 26,157 | SH | DEFINED | 01 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1,789 | 56,358 | SH | DEFINED | 01,08 |
| KRONOS INC | COM | 501052104 | 1,945 | 43,579 | SH | DEFINED | 01 |
| KRONOS INC | COM | 501052104 | 50 | 1,110 | SH | DEFINED | 02 |
| KRONOS INC | COM | 501052104 | 7 | 150 | SH | DEFINED | 04 |
| KRONOS INC | COM | 501052104 | 20 | 450 | SH | OTHER | 01,06 |
| KRONOS INC | COM | 501052104 | 9,303 | 208,408 | SH | DEFINED | 01,08 |
| KRONOS INC | COM | 501052104 | 10 | 230 | SH | DEFINED | 10 |
| KUBOTA CORP | COM | 501173207 | 81 | 2,300 | SH | DEFINED | 01 |
| KUBOTA CORP | COM | 501173207 | 65 | 1,855 | SH | DEFINED | 02 |
| KUBOTA CORP | COM | 501173207 | 15 | 425 | SH | OTHER | 02 |
| KUBOTA CORP | COM | 501173207 | 226 | 6,450 | SH | DEFINED | 03 |
| KUBOTA CORP | COM | 501173207 | 42 | 1,200 | SH | OTHER | 03 |
| KUBOTA CORP | COM | 501173207 | 166 | 4,730 | SH | DEFINED | 04 |
| KUBOTA CORP | COM | 501173207 | 50 | 1,425 | SH | OTHER | 04 |
| KUBOTA CORP | COM | 501173207 | 460 | 13,140 | SH | DEFINED | 05 |
| KUBOTA CORP | COM | 501173207 | 7 | 200 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 78 | 2,225 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-05 | | | NORTHERN TRUST CORPORATION | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 516 | 71,172 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 8 | 1,100 | SH | DEFINED | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 6 | 800 | SH | OTHER | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,461 | 477,352 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 100 | SH | DEFINED | 10 |
| KYPHON INC | COM | 501577100 | 1,779 | 40,481 | SH | DEFINED | 01 |
| KYPHON INC | COM | 501577100 | 44 | 1,000 | SH | OTHER | 01 |
| KYPHON INC | COM | 501577100 | 11 | 250 | SH | DEFINED | 02 |
| KYPHON INC | COM | 501577100 | 35 | 800 | SH | DEFINED | 04 |
| KYPHON INC | COM | 501577100 | 9,017 | 205,207 | SH | DEFINED | 01,08 |
| KYPHON INC | COM | 501577100 | 8 | 185 | SH | DEFINED | 10 |
| LAN AIRLINES S A | COM | 501723100 | 6 | 200 | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 378 | 12,188 | SH | DEFINED | 09 |
| LCA-VISION INC | COM | 501803308 | 1,052 | 28,347 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803308 | 19 | 500 | SH | DEFINED | 04 |
| LCA-VISION INC | COM | 501803308 | 4 | 100 | SH | OTHER | 01,06 |
| LCA-VISION INC | COM | 501803308 | 5,112 | 137,721 | SH | DEFINED | 01,08 |
| LCC INTERNATIONAL INC | COM | 501810105 | 30 | 12,100 | SH | DEFINED | 01 |
| LCC INTERNATIONAL INC | COM | 501810105 | 56 | 22,347 | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 10 | 490 | SH | DEFINED | 02 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 25 | 1,240 | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 438 | 21,317 | SH | DEFINED | 09 |
| LKQ CORP | COM | 501889208 | 394 | 13,056 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| LKQ CORP | COM | 501889208 | 3,107 | 102,877 | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC | COM | 502079106 | 85 | 10,800 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 175 | 22,327 | SH | DEFINED | 01,08 |
| LSB CORP | COM | 50215P100 | 101 | 6,000 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 5 | 300 | SH | DEFINED | 04 |
| LSB CORP | COM | 50215P100 | 134 | 7,990 | SH | DEFINED | 01,08 |
| L S B BANCSHARES N C | COM | 502158108 | 118 | 6,800 | SH | DEFINED | 01 |
| L S B BANCSHARES N C | COM | 502158108 | 214 | 12,318 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 1,366 | 71,869 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 2,452 | 129,063 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LSB INDS INC | COM | 502160104 | 32 | 5,300 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 124 | 20,270 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 7,281 | 739,237 | SH | DEFINED | 01 |
| LSI LOGIC CORP | COM | 502161102 | 91 | 9,225 | SH | OTHER | 01 |
| LSI LOGIC CORP | COM | 502161102 | 3 | 350 | SH | DEFINED | 02 |
| LSI LOGIC CORP | COM | 502161102 | 8 | 825 | SH | DEFINED | 03 |
| LSI LOGIC CORP | COM | 502161102 | 22 | 2,213 | SH | DEFINED | 04 |
| LSI LOGIC CORP | COM | 502161102 | 11 | 1,100 | SH | DEFINED | 05 |
| LSI LOGIC CORP | COM | 502161102 | 11 | 1,105 | SH | OTHER | 01,06 |
| LSI LOGIC CORP | COM | 502161102 | 33,152 | 3,365,701 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 193 | 19,562 | SH | DEFINED | 09 |
| LSI LOGIC CORP | COM | 502161102 | 18 | 1,783 | SH | DEFINED | 10 |
| LSI LOGIC CORP | COM | 502161102 | 99 | 10,000 | SH | OTHER | 10 |
| LTC PPTYS INC | COM | 502175102 | 627 | 29,568 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 2,728 | 128,677 | SH | DEFINED | 01,08 |
| LTX CORP | COM | 502392103 | 353 | 83,640 | SH | DEFINED | 01 |
| LTX CORP | COM | 502392103 | 140 | 33,200 | SH | OTHER | 04 |
| LTX CORP | COM | 502392103 | 2,283 | 541,081 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15,782 | 199,595 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 328 | 4,150 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 75 | 950 | SH | DEFINED | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 40 | 505 | SH | OTHER | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 36 | 450 | SH | DEFINED | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 106 | 1,345 | SH | OTHER | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 40 | 500 | SH | DEFINED | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 158 | 2,000 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4 | 50 | SH | DEFINED | 05 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 78,615 | 994,250 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 248 | 3,134 | SH | DEFINED | 09 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,482 | 31,395 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6 | 75 | SH | OTHER | 10 |
| LA BARGE INC | COM | 502470107 | 226 | 17,500 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 966 | 74,804 | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 24 | 32,000 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 45 | 59,494 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|-----------------------------------|
| LA QUINTA CORP | COM 50419U202 | 3,958 455,448 SH DEFINED 01 |
| LA QUINTA CORP | COM 50419U202 | 1 100 SH OTHER 01 |
| LA QUINTA CORP | COM 50419U202 | 3 360 SH DEFINED 03 |
| LA QUINTA CORP | COM 50419U202 | 10,487 1,206,786 SH DEFINED 01,08 |
| LA QUINTA CORP | COM 50419U202 | 14 1,575 SH DEFINED 10 |
| LA Z BOY INC | COM 505336107 | 657 49,832 SH DEFINED 01 |
| LA Z BOY INC | COM 505336107 | 15 1,150 SH DEFINED 04 |
| LA Z BOY INC | COM 505336107 | 4 275 SH OTHER 01,06 |
| LA Z BOY INC | COM 505336107 | 4,611 349,564 SH DEFINED 01,08 |
| LA Z BOY INC | COM 505336107 | 1 100 SH DEFINED 10 |
| LA Z BOY INC | COM 505336107 | 7 500 SH OTHER 10 |
| LABONE INC NEW | COM 50540L105 | 1,171 26,919 SH DEFINED 01 |
| LABONE INC NEW | COM 50540L105 | 17 400 SH DEFINED 04 |
| LABONE INC NEW | COM 50540L105 | 9 200 SH OTHER 01,06 |
| LABONE INC NEW | COM 50540L105 | 5,905 135,736 SH DEFINED 01,08 |
| LABONE INC NEW | COM 50540L105 | 2 50 SH DEFINED 10 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 12,714 261,008 SH DEFINED 01 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 122 2,500 SH OTHER 01 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 5 100 SH DEFINED 02 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 24 500 SH OTHER 02 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 3 62 SH DEFINED 03 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 1,948 40,000 SH OTHER 03 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 10 211 SH DEFINED 04 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 7 150 SH DEFINED 05 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 32 650 SH OTHER 05 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 57,594 1,182,377 SH DEFINED 01,08 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 601 12,339 SH DEFINED 09 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 80 1,647 SH DEFINED 10 |
| LABORATORY CORP AMER HLDGS | COM 50540R409 | 5 100 SH OTHER 10 |
| LABOR READY INC | COM 505401208 | 3,972 154,862 SH DEFINED 01 |
| LABOR READY INC | COM 505401208 | 10 400 SH OTHER 03 |
| LABOR READY INC | COM 505401208 | 48 1,860 SH DEFINED 04 |
| LABOR READY INC | COM 505401208 | 5 180 SH DEFINED 05 |
| LABOR READY INC | COM 505401208 | 14 550 SH OTHER 01,06 |
| LABOR READY INC | COM 505401208 | 8,154 317,886 SH DEFINED 01,08 |
| LABOR READY INC | COM 505401208 | 3 100 SH DEFINED 10 |
| LABRANCHE & CO INC | COM 505447102 | 426 49,005 SH DEFINED 01 |
| LABRANCHE & CO INC | COM 505447102 | 5 525 SH DEFINED 04 |
| LABRANCHE & CO INC | COM 505447102 | 4,203 483,646 SH DEFINED 01,08 |
| LABRANCHE & CO INC | COM 505447102 | 1 100 SH DEFINED 10 |

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| LACLEDE GROUP INC | COM 505597104 | 1,659 51,061 SH DEFINED 01 |
| LACLEDE GROUP INC | COM 505597104 | 105 3,240 SH OTHER 01 |
| LACLEDE GROUP INC | COM 505597104 | 123 3,784 SH OTHER 03 |
| LACLEDE GROUP INC | COM 505597104 | 13 400 SH DEFINED 04 |
| LACLEDE GROUP INC | COM 505597104 | 10 300 SH OTHER 01,06 |
| LACLEDE GROUP INC | COM 505597104 | 4,390 135,133 SH DEFINED 01,08 |
| LACLEDE GROUP INC | COM 505597104 | 3 100 SH DEFINED 10 |
| LACROSSE FOOTWEAR INC | COM 505688101 | 124 9,800 SH DEFINED 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LACROSSE FOOTWEAR INC | COM | 505688101 | 101 | 7,993 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 9 | 14,991 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 23 | 37,025 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0 | 132 | SH | OTHER | 10 |
| LADISH INC | COM | 505754200 | 202 | 11,600 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 353 | 20,239 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 349 | 20,000 | SH | DEFINED | 10 |
| LAFARGE COPPEE S A | COM | 505861401 | 177 | 7,990 | SH | DEFINED | 01 |
| LAFARGE COPPEE S A | COM | 505861401 | 34 | 1,528 | SH | DEFINED | 04 |
| LAFARGE COPPEE S A | COM | 505861401 | 9 | 400 | SH | DEFINED | 05 |
| LAFARGE COPPEE S A | COM | 505861401 | 33 | 1,475 | SH | DEFINED | 01,08 |
| LAFARGE COPPEE S A | COM | 505861401 | 9 | 400 | SH | DEFINED | 10 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 958 | 14,174 | SH | DEFINED | 01 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 6,908 | 102,177 | SH | DEFINED | 01,08 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 12 | 175 | SH | DEFINED | 10 |
| LAIDLAW INTL INC | COM | 50730R102 | 696 | 28,787 | SH | DEFINED | 01 |
| LAIDLAW INTL INC | COM | 50730R102 | 106 | 4,380 | SH | DEFINED | 04 |
| LAIDLAW INTL INC | COM | 50730R102 | 5,350 | 221,363 | SH | DEFINED | 01,08 |
| LAIDLAW INTL INC | COM | 50730R102 | 8 | 325 | SH | DEFINED | 10 |
| LAKELAND BANCORP INC | COM | 511637100 | 179 | 11,688 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 940 | 61,343 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 142 | 3,436 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 1,152 | 27,861 | SH | DEFINED | 01,08 |
| LAKELAND INDS INC | COM | 511795106 | 53 | 3,014 | SH | DEFINED | 01 |
| LAKELAND INDS INC | COM | 511795106 | 135 | 7,657 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAM RESEARCH CORP | COM | 512807108 | 2,328 | 76,414 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 64 | 2,100 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 31 | 1,030 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 55 | 1,800 | SH | OTHER | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 22,332 | 732,914 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 141 | 4,632 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 15 | 500 | SH | DEFINED | 10 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1,412 | 31,140 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 13,501 | 297,711 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 103 | 2,266 | SH | DEFINED | 09 |
| LAMAR ADVERTISING CO | COM | 512815101 | 10 | 225 | SH | DEFINED | 10 |
| LAMSON & SESSIONS CO | COM | 513696104 | 218 | 11,900 | SH | DEFINED | 01 |
| LAMSON & SESSIONS CO | COM | 513696104 | 500 | 27,291 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,739 | 40,433 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,063 | 24,727 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 9 | 200 | SH | DEFINED | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 9,824 | 228,465 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 158 | 3,673 | SH | DEFINED | 09 |
| LANCASTER COLONY CORP | COM | 513847103 | 4 | 100 | SH | DEFINED | 10 |
| LANCE INC | COM | 514606102 | 809 | 46,329 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANCE INC | COM | 514606102 | 11 | 650 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 8 | 450 | SH | OTHER | 01,06 |
| LANCE INC | COM | 514606102 | 3,372 | 193,128 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 54 | 3,100 | SH | DEFINED | 10 |
| LANCER CORP | COM | 514614106 | 210 | 10,600 | SH | DEFINED | 01 |
| LANCER CORP | COM | 514614106 | 124 | 6,287 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 726 | 14,812 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 2,984 | 60,908 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 114 | 15,600 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 237 | 32,476 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 4,357 | 67,393 | SH | DEFINED | 01 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 23 | 350 | SH | DEFINED | 04 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 21 | 325 | SH | OTHER | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 8,045 | 124,433 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 3 | 50 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3,027 | 103,294 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 15 | 525 | SH | DEFINED | 04 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 12 | 400 | SH | OTHER | 01,06 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3,805 | 129,878 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 1,157 | 28,893 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 40 | 1,000 | SH | DEFINED | 02 |
| LANDSTAR SYS INC | COM | 515098101 | 48 | 1,201 | SH | DEFINED | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 32 | 800 | SH | OTHER | 01,06 |
| LANDSTAR SYS INC | COM | 515098101 | 7,675 | 191,742 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 1 | 25 | SH | DEFINED | 10 |
| LANTRONIX INC | COM | 516548104 | 54 | 38,900 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 91 | 65,853 | SH | DEFINED | 01,08 |
| LANVISION SYS INC | COM | 516555109 | 61 | 11,200 | SH | DEFINED | 01 |
| LANVISION SYS INC | COM | 516555109 | 78 | 14,299 | SH | DEFINED | 01,08 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 21 | 25,100 | SH | DEFINED | 01 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 30 | 36,400 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,014 | 30,801 | SH | DEFINED | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 431 | 13,110 | SH | DEFINED | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 4,257 | 129,358 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 1,308 | 37,955 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 5,703 | 165,548 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 3 | 100 | SH | DEFINED | 10 |
| LASERCARD CORP | COM | 51807U101 | 103 | 11,600 | SH | DEFINED | 01 |
| LASERCARD CORP | COM | 51807U101 | 193 | 21,726 | SH | DEFINED | 01,08 |
| LASERSCOPE | COM | 518081104 | 703 | 24,964 | SH | DEFINED | 01 |
| LASERSCOPE | COM | 518081104 | 3,825 | 135,730 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 417 | 97,538 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 3 | 600 | SH | DEFINED | 04 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 3,894 | 909,727 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| LAUDER ESTEE COS INC | COM | 518439104 | 12,401 | 356,035 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,658 | 47,592 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,867 | 53,614 | SH | DEFINED | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 243 | 6,965 | SH | OTHER | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,781 | 51,130 | SH | DEFINED | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 889 | 25,510 | SH | OTHER | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 5,361 | 153,919 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,380 | 39,612 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 3,556 | 102,110 | SH | DEFINED | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 261 | 7,491 | SH | OTHER | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 13,857 | 397,841 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 151 | 4,341 | SH | DEFINED | 09 |
| LAUDER ESTEE COS INC | COM | 518439104 | 980 | 28,139 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 160 | 4,600 | SH | OTHER | 10 |
| LAUREATE EDUCATION INC | COM | 518613104 | 1,455 | 29,713 | SH | DEFINED | 01 |
| LAUREATE EDUCATION INC | COM | 518613104 | 554 | 11,310 | SH | OTHER | 01 |
| LAUREATE EDUCATION INC | COM | 518613104 | 75 | 1,535 | SH | OTHER | 03 |
| LAUREATE EDUCATION INC | COM | 518613104 | 55 | 1,125 | SH | DEFINED | 04 |
| LAUREATE EDUCATION INC | COM | 518613104 | 6 | 130 | SH | DEFINED | 05 |
| LAUREATE EDUCATION INC | COM | 518613104 | 12,095 | 246,981 | SH | DEFINED | 01,08 |
| LAUREATE EDUCATION INC | COM | 518613104 | 10 | 212 | SH | DEFINED | 10 |
| LAWSON PRODS INC | COM | 520776105 | 569 | 15,505 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 2 | 50 | SH | DEFINED | 04 |
| LAWSON PRODS INC | COM | 520776105 | 4 | 100 | SH | OTHER | 01,06 |
| LAWSON PRODS INC | COM | 520776105 | 1,667 | 45,391 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC | COM | 520780107 | 1,842 | 265,467 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC | COM | 520780107 | 2,591 | 373,291 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC | COM | 520780107 | 1 | 100 | SH | DEFINED | 10 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 417 | 17,686 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1,395 | 59,231 | SH | DEFINED | 01,08 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 86 | 8,700 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 135 | 13,661 | SH | DEFINED | 01,08 |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 76 | 11,098 | SH | DEFINED | 01 |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 27 | 4,000 | SH | OTHER | 01 |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 674 | 98,412 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 456 | 30,896 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 2,872 | 194,446 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| LEAP WIRELESS INTL INC | COM | 521863308 | 299 | 8,500 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 148 | 4,200 | SH | OTHER | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 0 | 5 | SH | DEFINED | 05 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 794 | 22,558 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 1,157 | 34,063 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865105 | 462 | 13,600 | SH | OTHER | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEAR CORP | COM | 521865105 | 14 | 400 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865105 | 12,257 | 360,820 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 184 | 5,405 | SH | DEFINED | 09 |
| LEAR CORP | COM | 521865105 | 21 | 625 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865105 | 22 | 650 | SH | OTHER | 10 |
| LEARNING TREE INTL INC | COM | 522015106 | 266 | 20,129 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 989 | 74,944 | SH | DEFINED | 01,08 |
| LECG CORP | COM | 523234102 | 222 | 9,636 | SH | DEFINED | 01 |
| LECG CORP | COM | 523234102 | 12 | 514 | SH | OTHER | 01 |
| LECG CORP | COM | 523234102 | 1,693 | 73,590 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 256 | 17,260 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 1,077 | 72,522 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 647 | 15,231 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 4 | 100 | SH | OTHER | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 172 | 4,040 | SH | DEFINED | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 40 | 945 | SH | DEFINED | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 42 | 1,000 | SH | OTHER | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 9,021 | 212,363 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 9 | 206 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 6,975 | 345,315 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 166 | 8,225 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 17 | 850 | SH | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 14 | 700 | SH | OTHER | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 325 | 16,100 | SH | DEFINED | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 61,523 | 3,045,689 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 42 | 2,102 | SH | OTHER | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 5 | 250 | SH | DEFINED | 05 |
| LEGGETT & PLATT INC | COM | 524660107 | 6 | 300 | SH | OTHER | 01,06 |
| LEGGETT & PLATT INC | COM | 524660107 | 34,045 | 1,685,395 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 631 | 31,255 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 18 | 911 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LEGG MASON INC | COM | 524901105 | 43,610 | 397,576 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 6,882 | 62,736 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 6,803 | 62,019 | SH | DEFINED | 02 |
| LEGG MASON INC | COM | 524901105 | 2,068 | 18,852 | SH | OTHER | 02 |
| LEGG MASON INC | COM | 524901105 | 5,501 | 50,146 | SH | DEFINED | 03 |
| LEGG MASON INC | COM | 524901105 | 636 | 5,799 | SH | OTHER | 03 |
| LEGG MASON INC | COM | 524901105 | 49,572 | 451,924 | SH | DEFINED | 04 |
| LEGG MASON INC | COM | 524901105 | 14,378 | 131,079 | SH | OTHER | 04 |
| LEGG MASON INC | COM | 524901105 | 77 | 705 | SH | DEFINED | 05 |
| LEGG MASON INC | COM | 524901105 | 61,146 | 557,442 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 244 | 2,223 | SH | DEFINED | 09 |
| LEGG MASON INC | COM | 524901105 | 11,988 | 109,290 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 1,270 | 11,578 | SH | OTHER | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 76,343 | 655,413 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,296 | 19,713 | SH | OTHER | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 492 | 4,221 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 396 | 3,400 | SH | OTHER | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 231 | 1,984 | SH | DEFINED | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 233 | 2,000 | SH | OTHER | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,091 | 9,363 | SH | DEFINED | 04 |

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|----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 70 | 600 | SH | OTHER | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 128 | 1,096 | SH | DEFINED | 05 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 82 | 700 | SH | OTHER | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 282,770 | 2,427,628 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 918 | 7,880 | SH | DEFINED | 09 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 767 | 6,584 | SH | DEFINED | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 32 | 275 | SH | OTHER | 10 |
| LENNAR CORP | COM | 526057104 | 6,261 | 104,762 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 1,155 | 19,325 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 279 | 4,675 | SH | DEFINED | 02 |
| LENNAR CORP | COM | 526057104 | 6 | 100 | SH | OTHER | 02 |
| LENNAR CORP | COM | 526057104 | 265 | 4,438 | SH | DEFINED | 03 |
| LENNAR CORP | COM | 526057104 | 158 | 2,650 | SH | OTHER | 03 |
| LENNAR CORP | COM | 526057104 | 7,978 | 133,509 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 2,058 | 34,430 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 41,199 | 689,407 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 429 | 7,185 | SH | DEFINED | 09 |
| LENNAR CORP | COM | 526057104 | 4,716 | 78,910 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 654 | 10,945 | SH | OTHER | 10 |
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| LENNAR CORP | COM | 526057302 | 20 | 358 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057302 | 8 | 140 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057302 | 132 | 2,390 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057302 | 95 | 1,720 | SH | OTHER | 04 |
| LENNOX INTL INC | COM | 526107107 | 5,379 | 196,247 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 33 | 1,200 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 23 | 850 | SH | OTHER | 01,06 |
| LENNOX INTL INC | COM | 526107107 | 8,900 | 324,699 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 3 | 100 | SH | DEFINED | 10 |
| LESCO INC OHIO | COM | 526872106 | 155 | 9,800 | SH | DEFINED | 01 |
| LESCO INC OHIO | COM | 526872106 | 273 | 17,194 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 1,386 | 32,168 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 13 | 300 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 72 | 1,680 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 97 | 2,250 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 16,391 | 380,312 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 13 | 300 | SH | DEFINED | 10 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1,766 | 761,155 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0 | 100 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0 | 200 | SH | OTHER | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0 | 200 | SH | OTHER | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 10,559 | 4,551,430 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3 | 1,300 | SH | DEFINED | 10 |
| LEVITT CORP | COM | 52742P108 | 435 | 18,977 | SH | DEFINED | 01 |
| LEVITT CORP | COM | 52742P108 | 26 | 1,131 | SH | DEFINED | 04 |
| LEVITT CORP | COM | 52742P108 | 2,173 | 94,708 | SH | DEFINED | 01,08 |
| LEVITT CORP | COM | 52742P108 | 2 | 100 | SH | DEFINED | 10 |
| LEXAR MEDIA INC | COM | 52886P104 | 618 | 96,864 | SH | DEFINED | 01 |
| LEXAR MEDIA INC | COM | 52886P104 | 13 | 2,000 | SH | DEFINED | 05 |
| LEXAR MEDIA INC | COM | 52886P104 | 3,407 | 533,992 | SH | DEFINED | 01,08 |
| LEXAR MEDIA INC | COM | 52886P104 | 1 | 100 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| LEXICON GENETICS INC | COM | 528872104 | 309 | 77,877 | SH | DEFINED | 01 |
| LEXICON GENETICS INC | COM | 528872104 | 1,442 | 363,318 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 1,635 | 69,424 | SH | DEFINED | 01 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 35 | 1,480 | SH | DEFINED | 04 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 12 | 500 | SH | OTHER | 01,06 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 7,643 | 324,534 | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEXMARK INTL NEW | COM | 529771107 | 13,361 | 218,850 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 37 | 600 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 35 | 567 | SH | DEFINED | 02 |
| LEXMARK INTL NEW | COM | 529771107 | 13 | 220 | SH | DEFINED | 03 |
| LEXMARK INTL NEW | COM | 529771107 | 84 | 1,375 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 17 | 275 | SH | DEFINED | 05 |
| LEXMARK INTL NEW | COM | 529771107 | 41 | 675 | SH | OTHER | 05 |
| LEXMARK INTL NEW | COM | 529771107 | 25 | 410 | SH | OTHER | 01,06 |
| LEXMARK INTL NEW | COM | 529771107 | 63,994 | 1,048,215 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 354 | 5,805 | SH | DEFINED | 09 |
| LEXMARK INTL NEW | COM | 529771107 | 38 | 621 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 250 | 4,100 | SH | OTHER | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| LIBBEY INC | COM | 529898108 | 394 | 25,916 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 5 | 325 | SH | DEFINED | 04 |
| LIBBEY INC | COM | 529898108 | 3 | 200 | SH | OTHER | 01,06 |
| LIBBEY INC | COM | 529898108 | 1,569 | 103,205 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|----|--------|----|---------|----|
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 82 | 13,705 | SH | DEFINED | 04 |
|------------------------------|-----|-----------|----|--------|----|---------|----|

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| LIBERTY CORP S C | COM | 530370105 | 1,667 | 35,543 | SH | DEFINED | 01 |
| LIBERTY CORP S C | COM | 530370105 | 4,876 | 103,987 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| LIBERTY GLOBAL INC | COM | 530555101 | 3,927 | 144,976 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 356 | 13,149 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 5 | 200 | SH | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM | 530555101 | 19 | 689 | SH | OTHER | 02 |
| LIBERTY GLOBAL INC | COM | 530555101 | 6 | 210 | SH | OTHER | 03 |
| LIBERTY GLOBAL INC | COM | 530555101 | 6 | 204 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 126 | 4,660 | SH | OTHER | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 25,348 | 935,691 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 138 | 5,108 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555101 | 11 | 415 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| LIBERTY GLOBAL INC | COM | 530555309 | 1,158 | 44,960 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 225 | 8,749 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 5 | 200 | SH | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM | 530555309 | 18 | 689 | SH | OTHER | 02 |
| LIBERTY GLOBAL INC | COM | 530555309 | 5 | 210 | SH | OTHER | 03 |
| LIBERTY GLOBAL INC | COM | 530555309 | 6 | 219 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 120 | 4,660 | SH | OTHER | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 14,142 | 549,219 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555309 | 132 | 5,108 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555309 | 11 | 415 | SH | DEFINED | 10 |

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|-------------------------|----------|-----------|--------|-----------|----------------------------|---------|-------|
| LIBERTY MEDIA CORP NEW | CONV DEB | 530718AF2 | 4,440 | 4,000,000 | PRN | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | CONV DEB | 530718AF2 | 23 | 21,000 | PRN | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 7,600 | 944,100 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 944 | 117,322 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 14 | 1,800 | SH | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 81 | 10,000 | SH | OTHER | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 36 | 4,509 | SH | DEFINED | 03 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 32 | 4,000 | SH | OTHER | 03 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 33 | 4,096 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 37 | 4,550 | SH | OTHER | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 72,944 | 9,061,329 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 426 | 52,868 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 196 | 24,287 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 71 | 8,800 | SH | OTHER | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 1,224 | 28,769 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 21 | 494 | SH | DEFINED | 02 |
| LIBERTY PPTY TR | COM | 531172104 | 91 | 2,131 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 20,404 | 479,637 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 80 | 1,875 | SH | DEFINED | 10 |
| LIFEWAY FOODS INC | COM | 531914109 | 20 | 1,600 | SH | DEFINED | 01 |
| LIFEWAY FOODS INC | COM | 531914109 | 105 | 8,458 | SH | DEFINED | 01,08 |
| LIFECCELL CORP | COM | 531927101 | 777 | 35,930 | SH | DEFINED | 01 |
| LIFECCELL CORP | COM | 531927101 | 13 | 600 | SH | OTHER | 01 |
| LIFECCELL CORP | COM | 531927101 | 10 | 450 | SH | DEFINED | 02 |
| LIFECCELL CORP | COM | 531927101 | 5,410 | 250,095 | SH | DEFINED | 01,08 |
| LIFECCELL CORP | COM | 531927101 | 7 | 335 | SH | DEFINED | 10 |
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| LIFE TIME FITNESS INC | COM | 53217R207 | 7,227 | 218,060 | SH | DEFINED | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 9 | 280 | SH | DEFINED | 04 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 26 | 790 | SH | DEFINED | 05 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 4,080 | 123,126 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 3 | 100 | SH | DEFINED | 10 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 164 | 13,600 | SH | DEFINED | 01 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 258 | 21,372 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,208 | 27,618 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 26 | 597 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 8 | 184 | SH | DEFINED | 02 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 20 | 460 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 12,187 | 278,685 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 81 | 1,853 | SH | DEFINED | 09 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 9 | 205 | SH | DEFINED | 10 |
| LIFELINE SYS INC | COM | 532192101 | 1,661 | 49,688 | SH | DEFINED | 01 |
| LIFELINE SYS INC | COM | 532192101 | 38 | 1,125 | SH | DEFINED | 02 |
| LIFELINE SYS INC | COM | 532192101 | 2,811 | 84,092 | SH | DEFINED | 01,08 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 404 | 15,049 | SH | DEFINED | 01 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 1,086 | 40,467 | SH | DEFINED | 01,08 |
| LIGHTBRIDGE INC | COM | 532226107 | 226 | 27,919 | SH | DEFINED | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 337 | 41,703 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| LILLY ELI & CO | COM | 532457108 | 158,211 | 2,956,105 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 17,327 | 323,755 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 15,273 | 285,375 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 4,081 | 76,256 | SH | OTHER | 02 |
| LILLY ELI & CO | COM | 532457108 | 9,307 | 173,890 | SH | DEFINED | 03 |
| LILLY ELI & CO | COM | 532457108 | 2,826 | 52,806 | SH | OTHER | 03 |
| LILLY ELI & CO | COM | 532457108 | 25,187 | 470,615 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 100,399 | 1,875,920 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 6,977 | 130,355 | SH | DEFINED | 05 |
| LILLY ELI & CO | COM | 532457108 | 1,333 | 24,900 | SH | OTHER | 05 |
| LILLY ELI & CO | COM | 532457108 | 74 | 1,375 | SH | OTHER | 01,06 |
| LILLY ELI & CO | COM | 532457108 | 507,467 | 9,481,816 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 2,660 | 49,708 | SH | DEFINED | 09 |
| LILLY ELI & CO | COM | 532457108 | 14,196 | 265,253 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 2,722 | 50,855 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LIMITED BRANDS INC | COM | 532716107 | 19,149 | 937,304 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 170 | 8,310 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 256 | 12,555 | SH | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 20 | 970 | SH | OTHER | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 1,662 | 81,352 | SH | DEFINED | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 54 | 2,635 | SH | OTHER | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 6,713 | 328,585 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 2,868 | 140,370 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 1,701 | 83,245 | SH | DEFINED | 05 |
| LIMITED BRANDS INC | COM | 532716107 | 61 | 2,970 | SH | OTHER | 05 |
| LIMITED BRANDS INC | COM | 532716107 | 27 | 1,300 | SH | OTHER | 01,06 |
| LIMITED BRANDS INC | COM | 532716107 | 128,588 | 6,294,074 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 682 | 33,401 | SH | DEFINED | 09 |
| LIMITED BRANDS INC | COM | 532716107 | 2,158 | 105,634 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 23 | 1,145 | SH | OTHER | 10 |
| LIN TV CORP | COM | 532774106 | 433 | 31,063 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 2,546 | 182,478 | SH | DEFINED | 01,08 |
| LIN TV CORP | COM | 532774106 | 1 | 100 | SH | DEFINED | 10 |
| LINCARE HLDGS INC | COM | 532791100 | 2,050 | 49,928 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 4 | 100 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 66 | 1,600 | SH | DEFINED | 02 |
| LINCARE HLDGS INC | COM | 532791100 | 33 | 810 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 22,254 | 542,124 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 291 | 7,083 | SH | DEFINED | 09 |
| LINCARE HLDGS INC | COM | 532791100 | 15 | 375 | SH | DEFINED | 10 |
| LINCOLN BANCORP IND | COM | 532879103 | 103 | 6,500 | SH | DEFINED | 01 |
| LINCOLN BANCORP IND | COM | 532879103 | 121 | 7,615 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,017 | 51,186 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4 | 100 | SH | DEFINED | 02 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 9,545 | 242,254 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| LINCOLN NATL CORP IND | COM | 534187109 | 37,497 | 720,825 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|--------|---------|----|---------|----|

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|-----------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 10,902 | 209,566 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,027 | 19,735 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 116 | 2,225 | SH | OTHER | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,484 | 47,760 | SH | DEFINED | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 76 | 1,470 | SH | OTHER | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 10,994 | 211,340 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4,170 | 80,158 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,358 | 45,330 | SH | DEFINED | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 85 | 1,635 | SH | OTHER | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 26 | 500 | SH | OTHER | 01,06 |
| LINCOLN NATL CORP IND | COM | 534187109 | 158,206 | 3,041,245 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 247 | 4,741 | SH | DEFINED | 09 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,077 | 59,142 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 17 | 335 | SH | OTHER | 10 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 240 | 300 | | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 439 | 19,949 | SH | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 22 | 1,000 | SH | DEFINED | 02 |
| LINDSAY MFG CO | COM | 535555106 | 6 | 250 | SH | DEFINED | 04 |
| LINDSAY MFG CO | COM | 535555106 | 3 | 150 | SH | OTHER | 01,06 |
| LINDSAY MFG CO | COM | 535555106 | 2,124 | 96,497 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 88,174 | 2,345,671 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12,207 | 324,731 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5,421 | 144,225 | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 478 | 12,705 | SH | OTHER | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 14,753 | 392,460 | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,229 | 59,293 | SH | OTHER | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 22,510 | 598,838 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5,770 | 153,488 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,707 | 72,010 | SH | DEFINED | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 335 | 8,900 | SH | OTHER | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 32 | 850 | SH | OTHER | 01,06 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 102,370 | 2,723,344 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 656 | 17,455 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 8,724 | 232,074 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 751 | 19,991 | SH | OTHER | 10 |
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| LINENS N THINGS INC | COM | 535679104 | 3,905 | 146,243 | SH | DEFINED | 01 |
| LINENS N THINGS INC | COM | 535679104 | 28 | 1,050 | SH | DEFINED | 04 |
| LINENS N THINGS INC | COM | 535679104 | 13 | 500 | SH | OTHER | 04 |
| LINENS N THINGS INC | COM | 535679104 | 4 | 150 | SH | OTHER | 01,06 |
| LINENS N THINGS INC | COM | 535679104 | 7,998 | 299,566 | SH | DEFINED | 01,08 |
| LINENS N THINGS INC | COM | 535679104 | 3 | 100 | SH | DEFINED | 10 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 2,006 | 210,300 | SH | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 8 | 840 | SH | DEFINED | 02 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 20 | 2,120 | SH | DEFINED | 04 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 4 | 410 | SH | DEFINED | 05 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 6 | 595 | SH | DEFINED | 10 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 357 | 52,844 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1,910 | 283,033 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1 | 100 | SH | DEFINED | 10 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 61 | 20,600 | SH | DEFINED | 01 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 25 | 8,254 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| LITHIA MTRS INC | COM | 536797103 | 1,239 | 42,751 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 2,759 | 95,205 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 896 | 31,835 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 6 | 200 | SH | OTHER | 01 |
| LITTELFUSE INC | COM | 537008104 | 105 | 3,750 | SH | DEFINED | 02 |
| LITTELFUSE INC | COM | 537008104 | 6 | 200 | SH | DEFINED | 04 |
| LITTELFUSE INC | COM | 537008104 | 6 | 200 | SH | OTHER | 01,06 |
| LITTELFUSE INC | COM | 537008104 | 4,563 | 162,210 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 3 | 100 | SH | DEFINED | 10 |
| LIVEPERSON INC | COM | 538146101 | 66 | 17,500 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 201 | 53,209 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 7,483 | 190,316 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4 | 100 | SH | OTHER | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4 | 100 | SH | DEFINED | 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 85 | 2,165 | SH | DEFINED | 03 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6 | 150 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 19 | 495 | SH | OTHER | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 14 | 350 | SH | DEFINED | 05 |
| LIZ CLAIBORNE INC | COM | 539320101 | 12 | 300 | SH | OTHER | 01,06 |
| LIZ CLAIBORNE INC | COM | 539320101 | 36,812 | 936,219 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 124 | 3,145 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 26 | 670 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LLOYDS TSB GROUP PLC | COM | 539439109 | 473 | 14,225 | SH | DEFINED | 01 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 98 | 2,943 | SH | DEFINED | 02 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 1 | 30 | SH | DEFINED | 03 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 106 | 3,175 | SH | DEFINED | 04 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 50 | 1,500 | SH | OTHER | 04 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 106 | 3,175 | SH | DEFINED | 01,08 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 51 | 1,530 | SH | DEFINED | 10 |
| LO-JACK CORP | COM | 539451104 | 512 | 24,200 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 2,332 | 110,303 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 84,214 | 1,379,649 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,740 | 94,039 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9,191 | 150,566 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 958 | 15,701 | SH | OTHER | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,025 | 98,699 | SH | DEFINED | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,430 | 23,424 | SH | OTHER | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 15,323 | 251,024 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4,142 | 67,862 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,760 | 110,752 | SH | DEFINED | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 430 | 7,043 | SH | OTHER | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 79 | 1,300 | SH | OTHER | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 203,228 | 3,329,422 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,477 | 24,198 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,933 | 31,662 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 437 | 7,160 | SH | OTHER | 10 |
| LODGIAN INC | COM | 54021P403 | 126 | 12,322 | SH | DEFINED | 01 |
| LODGIAN INC | COM | 54021P403 | 924 | 90,160 | SH | DEFINED | 01,08 |
| LODGIAN INC | COM | 54021P403 | 1 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| LODGENET ENTMT CORP | COM | 540211109 | 286 | 19,408 | SH | DEFINED | 01 |
| LODGENET ENTMT CORP | COM | 540211109 | 73 | 4,950 | SH | DEFINED | 02 |
| LODGENET ENTMT CORP | COM | 540211109 | 1,246 | 84,558 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| LOEWS CORP | COM | 540424108 | 22,785 | 246,565 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 883 | 9,550 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 9 | 100 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424108 | 34 | 369 | SH | DEFINED | 03 |
| LOEWS CORP | COM | 540424108 | 292 | 3,155 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 180 | 1,950 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 51 | 550 | SH | DEFINED | 05 |
| LOEWS CORP | COM | 540424108 | 46 | 500 | SH | OTHER | 01,06 |
| LOEWS CORP | COM | 540424108 | 110,061 | 1,191,010 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 66 | 715 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 222 | 2,401 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| LOEWS CORP | COM | 540424207 | 604 | 15,240 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424207 | 36 | 900 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424207 | 12 | 300 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424207 | 6,232 | 157,265 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424207 | 13 | 325 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|----|--------|----|---------|-------|
| LOGICVISION INC | COM | 54140W107 | 14 | 7,700 | SH | DEFINED | 01 |
| LOGICVISION INC | COM | 54140W107 | 44 | 24,288 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| LOGILITY INC | COM | 54140Y103 | 144 | 23,300 | SH | DEFINED | 01 |
| LOGILITY INC | COM | 54140Y103 | 105 | 16,937 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|----|--------|----|---------|-------|
| LOGIC DEVICES INC | COM | 541402103 | 1 | 1,200 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 11 | 10,129 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------------|-----|-----------|-----|--------|----|---------|----|
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 49 | 1,200 | SH | DEFINED | 01 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 117 | 2,866 | SH | DEFINED | 02 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 14 | 350 | SH | OTHER | 02 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 224 | 5,495 | SH | DEFINED | 03 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 43 | 1,050 | SH | OTHER | 03 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 155 | 3,800 | SH | DEFINED | 04 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 126 | 3,085 | SH | OTHER | 04 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 462 | 11,330 | SH | DEFINED | 05 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 77 | 1,900 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 2,928 | 112,614 | SH | DEFINED | 01 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 12 | 450 | SH | DEFINED | 04 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 8 | 325 | SH | OTHER | 01,06 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 3,834 | 147,480 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 2,601 | 46,781 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 31 | 550 | SH | DEFINED | 04 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 24 | 425 | SH | OTHER | 01,06 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 10,860 | 195,357 | SH | DEFINED | 01,08 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 34 | 608 | SH | DEFINED | 09 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 3 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| LONGS DRUG STORES CORP | COM | 543162101 | 1,813 | 42,261 | SH | DEFINED | 01 |
|------------------------|-----|-----------|-------|--------|----|---------|----|

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LONGS DRUG STORES CORP | COM | 543162101 | 28 | 650 | SH | DEFINED | 04 |
| LONGS DRUG STORES CORP | COM | 543162101 | 30 | 700 | SH | OTHER | 04 |
| LONGS DRUG STORES CORP | COM | 543162101 | 27 | 625 | SH | OTHER | 01,06 |
| LONGS DRUG STORES CORP | COM | 543162101 | 7,774 | 181,265 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 48 | 1,124 | SH | DEFINED | 09 |
| LONGS DRUG STORES CORP | COM | 543162101 | 4 | 100 | SH | DEFINED | 10 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1,260 | 64,635 | SH | DEFINED | 01 |
| LONGVIEW FIBRE CO | COM | 543213102 | 11 | 550 | SH | DEFINED | 04 |
| LONGVIEW FIBRE CO | COM | 543213102 | 8,229 | 422,192 | SH | DEFINED | 01,08 |
| LONGVIEW FIBRE CO | COM | 543213102 | 2 | 100 | SH | DEFINED | 10 |
| LOOKSMART LTD | COM | 543442107 | 65 | 78,000 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442107 | 142 | 170,523 | SH | DEFINED | 01,08 |
| LOUDEYE CORP | COM | 545754103 | 6 | 7,150 | SH | DEFINED | 01 |
| LOUDEYE CORP | COM | 545754103 | 88 | 100,646 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 6,087 | 219,812 | SH | DEFINED | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 6 | 200 | SH | OTHER | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 1 | 50 | SH | DEFINED | 02 |
| LOUISIANA PAC CORP | COM | 546347105 | 1 | 50 | SH | DEFINED | 03 |
| LOUISIANA PAC CORP | COM | 546347105 | 46 | 1,650 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 645 | 23,308 | SH | OTHER | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 7 | 250 | SH | DEFINED | 05 |
| LOUISIANA PAC CORP | COM | 546347105 | 11 | 390 | SH | OTHER | 01,06 |
| LOUISIANA PAC CORP | COM | 546347105 | 26,845 | 969,476 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 15 | 542 | SH | DEFINED | 10 |
| LOUISIANA PAC CORP | COM | 546347105 | 60 | 2,154 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOWES COS INC | COM | 548661107 | 191,481 | 2,973,311 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 18,937 | 294,055 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 16,659 | 258,686 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 3,674 | 57,046 | SH | OTHER | 02 |
| LOWES COS INC | COM | 548661107 | 10,097 | 156,793 | SH | DEFINED | 03 |
| LOWES COS INC | COM | 548661107 | 3,361 | 52,193 | SH | OTHER | 03 |
| LOWES COS INC | COM | 548661107 | 60,779 | 943,774 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 20,647 | 320,613 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 8,241 | 127,959 | SH | DEFINED | 05 |
| LOWES COS INC | COM | 548661107 | 743 | 11,543 | SH | OTHER | 05 |
| LOWES COS INC | COM | 548661107 | 129 | 2,000 | SH | OTHER | 01,06 |
| LOWES COS INC | COM | 548661107 | 431,334 | 6,697,736 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 2,039 | 31,668 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 10,854 | 168,538 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 4,682 | 72,701 | SH | OTHER | 10 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 124 | 4,900 | SH | DEFINED | 01 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 191 | 7,542 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 1,084 | 25,010 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 161 | 3,725 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 136 | 3,150 | SH | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 17 | 400 | SH | OTHER | 03 |
| LUBRIZOL CORP | COM | 549271104 | 23 | 530 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 65 | 1,490 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 14,295 | 329,906 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 16 | 375 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| LUBYS INC | COM | 549282101 | 523 | 40,032 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 1,861 | 142,494 | SH | DEFINED | 01,08 |

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| LUCENT TECHNOLOGIES INC | COM | 549463107 | 23,466 | 7,220,247 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 263 | 80,851 | SH | OTHER | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 94 | 29,047 | SH | DEFINED | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 37 | 11,310 | SH | OTHER | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 21 | 6,313 | SH | DEFINED | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 18 | 5,516 | SH | OTHER | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 65 | 20,046 | SH | DEFINED | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 129 | 39,582 | SH | OTHER | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 36 | 11,150 | SH | DEFINED | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1 | 384 | SH | OTHER | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 35 | 10,800 | SH | OTHER | 01,06 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 126,360 | 38,879,854 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 433 | 133,336 | SH | DEFINED | 09 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 111 | 34,280 | SH | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 106 | 32,736 | SH | OTHER | 10 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| LUFKIN INDS INC | COM | 549764108 | 1,400 | 32,151 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 22 | 500 | SH | DEFINED | 04 |
| LUFKIN INDS INC | COM | 549764108 | 4,239 | 97,339 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| LUMINEX CORP DEL | COM | 55027E102 | 391 | 38,953 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 1 | 100 | SH | DEFINED | 04 |
| LUMINEX CORP DEL | COM | 55027E102 | 1,610 | 160,373 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 1 | 50 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| LUMINENT MTG CAP INC | COM | 550278303 | 198 | 26,215 | SH | DEFINED | 01 |
| LUMINENT MTG CAP INC | COM | 550278303 | 1,669 | 221,092 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| LYDALL INC DEL | COM | 550819106 | 158 | 17,700 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 2 | 200 | SH | DEFINED | 04 |
| LYDALL INC DEL | COM | 550819106 | 2 | 200 | SH | OTHER | 01,06 |
| LYDALL INC DEL | COM | 550819106 | 326 | 36,552 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|-------|----|---------|-------|
| LYNCH INTERACTIVE CORP | COM | 551146103 | 74 | 2,900 | SH | DEFINED | 01 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 152 | 5,911 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| LYON WILLIAM HOMES | COM | 552074106 | 1,050 | 6,763 | SH | DEFINED | 01 |
| LYON WILLIAM HOMES | COM | 552074106 | 3,404 | 21,933 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LYONDELL CHEMICAL CO | COM | 552078107 | 2,325 | 81,246 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3 | 100 | SH | OTHER | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 6 | 200 | SH | DEFINED | 02 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2 | 58 | SH | OTHER | 03 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 57 | 1,990 | SH | DEFINED | 04 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 10 | 340 | SH | OTHER | 04 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 31,404 | 1,097,283 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 142 | 4,973 | SH | DEFINED | 09 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 85 | 2,970 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| M & F WORLDWIDE CORP | COM | 552541104 | 416 | 26,742 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1,099 | 70,698 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| M & T BK CORP | COM | 55261F104 | 16,024 | 151,581 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 745 | 7,050 | SH | OTHER | 01 |
| M & T BK CORP | COM | 55261F104 | 5 | 50 | SH | DEFINED | 02 |
| M & T BK CORP | COM | 55261F104 | 24 | 225 | SH | DEFINED | 03 |
| M & T BK CORP | COM | 55261F104 | 113 | 1,068 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 227 | 2,146 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 11 | 100 | SH | DEFINED | 05 |
| M & T BK CORP | COM | 55261F104 | 37 | 350 | SH | OTHER | 01,06 |
| M & T BK CORP | COM | 55261F104 | 81,031 | 766,540 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 221 | 2,093 | SH | DEFINED | 09 |
| M & T BK CORP | COM | 55261F104 | 108 | 1,019 | SH | DEFINED | 10 |
| MAF BANCORP INC | COM | 55261R108 | 2,927 | 71,419 | SH | DEFINED | 01 |
| MAF BANCORP INC | COM | 55261R108 | 24 | 575 | SH | DEFINED | 04 |
| MAF BANCORP INC | COM | 55261R108 | 18 | 450 | SH | OTHER | 01,06 |
| MAF BANCORP INC | COM | 55261R108 | 9,306 | 227,089 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 19,957 | 329,217 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 4,018 | 66,284 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 1,591 | 26,247 | SH | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 540 | 8,912 | SH | OTHER | 02 |
| MBIA INC | COM | 55262C100 | 6,060 | 99,961 | SH | DEFINED | 03 |
| MBIA INC | COM | 55262C100 | 1,617 | 26,669 | SH | OTHER | 03 |
| MBIA INC | COM | 55262C100 | 1,073 | 17,694 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 674 | 11,115 | SH | OTHER | 04 |
| MBIA INC | COM | 55262C100 | 1,580 | 26,057 | SH | DEFINED | 05 |
| MBIA INC | COM | 55262C100 | 174 | 2,865 | SH | OTHER | 05 |
| MBIA INC | COM | 55262C100 | 30 | 490 | SH | OTHER | 01,06 |
| MBIA INC | COM | 55262C100 | 75,415 | 1,244,061 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 511 | 8,437 | SH | DEFINED | 09 |
| MBIA INC | COM | 55262C100 | 1,280 | 21,123 | SH | DEFINED | 10 |
| MBIA INC | COM | 55262C100 | 647 | 10,670 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| MBNA CORP | COM | 55262L100 | 62,830 | 2,549,901 | SH | DEFINED | 01 |
| MBNA CORP | COM | 55262L100 | 3,602 | 146,195 | SH | OTHER | 01 |
| MBNA CORP | COM | 55262L100 | 442 | 17,944 | SH | DEFINED | 02 |
| MBNA CORP | COM | 55262L100 | 71 | 2,875 | SH | OTHER | 02 |
| MBNA CORP | COM | 55262L100 | 1,345 | 54,600 | SH | DEFINED | 03 |
| MBNA CORP | COM | 55262L100 | 1,004 | 40,737 | SH | OTHER | 03 |
| MBNA CORP | COM | 55262L100 | 2,410 | 97,793 | SH | DEFINED | 04 |
| MBNA CORP | COM | 55262L100 | 1,141 | 46,327 | SH | OTHER | 04 |
| MBNA CORP | COM | 55262L100 | 2,597 | 105,394 | SH | DEFINED | 05 |
| MBNA CORP | COM | 55262L100 | 41 | 1,650 | SH | OTHER | 05 |
| MBNA CORP | COM | 55262L100 | 93 | 3,765 | SH | OTHER | 01,06 |
| MBNA CORP | COM | 55262L100 | 274,811 | 11,153,052 | SH | DEFINED | 01,08 |
| MBNA CORP | COM | 55262L100 | 1,035 | 41,993 | SH | DEFINED | 09 |
| MBNA CORP | COM | 55262L100 | 5,927 | 240,549 | SH | DEFINED | 10 |
| MBNA CORP | COM | 55262L100 | 992 | 40,252 | SH | OTHER | 10 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,435 | 36,818 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 5,765 | 147,897 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 4 | 100 | SH | DEFINED | 10 |
| M D C HLDGS INC | COM | 552676108 | 869 | 11,017 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 53 | 670 | SH | DEFINED | 04 |
| M D C HLDGS INC | COM | 552676108 | 10 | 130 | SH | OTHER | 04 |
| M D C HLDGS INC | COM | 552676108 | 42 | 527 | SH | OTHER | 01,06 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| M D C HLDGS INC | COM | 552676108 | 7,588 | 96,189 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 2 | 25 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 1,542 | 43,251 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 1,099 | 30,825 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 11 | 300 | SH | OTHER | 02 |
| MDU RES GROUP INC | COM | 552690109 | 38 | 1,075 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 19,733 | 553,516 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 156 | 4,369 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 120 | 3,375 | SH | OTHER | 10 |
| MCI INC | COM | 552691107 | 1,998 | 78,619 | SH | DEFINED | 01 |
| MCI INC | COM | 552691107 | 3 | 100 | SH | OTHER | 01 |
| MCI INC | COM | 552691107 | 8 | 298 | SH | DEFINED | 03 |
| MCI INC | COM | 552691107 | 21,237 | 835,771 | SH | DEFINED | 01,08 |
| MCI INC | COM | 552691107 | 32 | 1,252 | SH | DEFINED | 10 |
| MDI INC | COM | 552705105 | 16 | 14,300 | SH | DEFINED | 01 |
| MDI INC | COM | 552705105 | 25 | 21,557 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|--------|---------|----|---------|-------|
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,417 | 62,165 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2 | 100 | SH | OTHER | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 27 | 1,175 | SH | DEFINED | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 15,153 | 664,879 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 7 | 325 | SH | DEFINED | 10 |
| MFA MTG INVTS INC | COM | 55272X102 | 1,103 | 179,875 | SH | DEFINED | 01 |
| MFA MTG INVTS INC | COM | 55272X102 | 3,090 | 504,064 | SH | DEFINED | 01,08 |
| MFA MTG INVTS INC | COM | 55272X102 | 1 | 200 | SH | DEFINED | 10 |
| MFRI INC | COM | 552721102 | 59 | 8,900 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 63 | 9,552 | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,075 | | OTHER | 03 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 1 | 21,600 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 5,339 | | OTHER | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 3,597 | | DEFINED | 05 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,000 | | DEFINED | 10 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 44 | 7,000 | SH | DEFINED | 01 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 28 | 4,500 | SH | OTHER | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 0 | 2,400 | | DEFINED | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 10,068 | | DEFINED | 02 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 0 | 700 | | DEFINED | 03 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 16,900 | | OTHER | 04 |
| MGE ENERGY INC | COM | 55277P104 | 913 | 25,009 | SH | DEFINED | 01 |
| MGE ENERGY INC | COM | 55277P104 | 40 | 1,100 | SH | OTHER | 04 |
| MGE ENERGY INC | COM | 55277P104 | 4,291 | 117,532 | SH | DEFINED | 01,08 |
| MGE ENERGY INC | COM | 55277P104 | 4 | 100 | SH | DEFINED | 10 |
| MGIC INVT CORP WIS | COM | 552848103 | 12,203 | 190,079 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 6 | 100 | SH | OTHER | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 45 | 700 | SH | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 6 | 93 | SH | DEFINED | 03 |
| MGIC INVT CORP WIS | COM | 552848103 | 10 | 150 | SH | DEFINED | 04 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MGIC INVT CORP WIS | COM | 552848103 | 11 | 175 | SH | DEFINED | 05 |
| MGIC INVT CORP WIS | COM | 552848103 | 22 | 340 | SH | OTHER | 01,06 |
| MGIC INVT CORP WIS | COM | 552848103 | 56,124 | 874,210 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 984 | 15,327 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 96 | 1,492 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MGI PHARMA INC | COM | 552880106 | 5,574 | 239,852 | SH | DEFINED | 01 |
| MGI PHARMA INC | COM | 552880106 | 33 | 1,400 | SH | DEFINED | 04 |
| MGI PHARMA INC | COM | 552880106 | 23 | 1,000 | SH | OTHER | 01,06 |
| MGI PHARMA INC | COM | 552880106 | 9,611 | 413,557 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 15,657 | 357,719 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 9 | 200 | SH | OTHER | 01 |
| MGM MIRAGE | COM | 552953101 | 67 | 1,535 | SH | OTHER | 03 |
| MGM MIRAGE | COM | 552953101 | 31 | 700 | SH | DEFINED | 04 |
| MGM MIRAGE | COM | 552953101 | 79 | 1,800 | SH | OTHER | 04 |
| MGM MIRAGE | COM | 552953101 | 16,666 | 380,762 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 117 | 2,667 | SH | DEFINED | 09 |
| MGM MIRAGE | COM | 552953101 | 20 | 446 | SH | DEFINED | 10 |
| MGP INGREDIENTS INC | COM | 55302G103 | 188 | 16,800 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 273 | 24,405 | SH | DEFINED | 01,08 |
| MI DEVS INC | COM | 55304X104 | 5,875 | 174,078 | SH | DEFINED | 10 |
| MI DEVS INC | COM | 55304X104 | 338 | 10,000 | SH | OTHER | 10 |
| M/I HOMES INC | COM | 55305B101 | 1,359 | 25,049 | SH | DEFINED | 01 |
| M/I HOMES INC | COM | 55305B101 | 11 | 200 | SH | DEFINED | 04 |
| M/I HOMES INC | COM | 55305B101 | 4,546 | 83,788 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 2,004 | 116,297 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 7 | 435 | SH | DEFINED | 02 |
| MKS INSTRUMENT INC | COM | 55306N104 | 45 | 2,600 | SH | OTHER | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 3,860 | 224,035 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 5 | 275 | SH | DEFINED | 10 |
| MIVA INC | COM | 55311R108 | 96 | 15,900 | SH | DEFINED | 01 |
| MIVA INC | COM | 55311R108 | 314 | 52,000 | SH | DEFINED | 04 |
| MIVA INC | COM | 55311R108 | 3 | 425 | SH | OTHER | 01,06 |
| MIVA INC | COM | 55311R108 | 341 | 56,629 | SH | DEFINED | 01,08 |
| MPS GROUP INC | COM | 553409103 | 4,690 | 397,427 | SH | DEFINED | 01 |
| MPS GROUP INC | COM | 553409103 | 9 | 785 | SH | DEFINED | 02 |
| MPS GROUP INC | COM | 553409103 | 10 | 870 | SH | DEFINED | 04 |
| MPS GROUP INC | COM | 553409103 | 9,848 | 834,546 | SH | DEFINED | 01,08 |
| MPS GROUP INC | COM | 553409103 | 7 | 635 | SH | DEFINED | 10 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 4 | 2,100 | SH | DEFINED | 01 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 31 | 14,792 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| MRO SOFTWARE INC | COM | 55347W105 | 547 | 32,511 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 7 | 400 | SH | DEFINED | 04 |
| MRO SOFTWARE INC | COM | 55347W105 | 7 | 425 | SH | OTHER | 01,06 |
| MRO SOFTWARE INC | COM | 55347W105 | 2,482 | 147,398 | SH | DEFINED | 01,08 |

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|------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| MRO SOFTWARE INC | COM | 55347W105 | 1 | 50 | SH | DEFINED | 10 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 349 | 163,668 | SH | DEFINED | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 1,443 | 677,342 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0 | 200 | SH | DEFINED | 10 |
| MSC INDL DIRECT INC | COM | 553530106 | 656 | 19,770 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 236 | 7,100 | SH | OTHER | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 1 | 27 | SH | DEFINED | 04 |
| MSC INDL DIRECT INC | COM | 553530106 | 3,705 | 111,689 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 5 | 150 | SH | DEFINED | 10 |
| MTR GAMING GROUP INC | COM | 553769100 | 280 | 35,001 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 1,286 | 160,605 | SH | DEFINED | 01,08 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 537 | 16,790 | SH | DEFINED | 01 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 2,172 | 67,913 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 2,328 | 61,629 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 15 | 400 | SH | DEFINED | 04 |
| MTS SYS CORP | COM | 553777103 | 5,010 | 132,650 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 2 | 50 | SH | DEFINED | 10 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 69 | 36,300 | SH | DEFINED | 01 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 135 | 71,212 | SH | DEFINED | 01,08 |
| M-WAVE INC | COM | 554034108 | 9 | 8,800 | SH | DEFINED | 01 |
| M-WAVE INC | COM | 554034108 | 6 | 5,622 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 155 | 12,000 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 207 | 15,990 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 235 | 6,855 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 1,360 | 39,766 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 660 | 19,286 | SH | DEFINED | 10 |
| MACDERMID INC | COM | 554273102 | 1,222 | 46,550 | SH | DEFINED | 01 |
| MACDERMID INC | COM | 554273102 | 6 | 225 | SH | DEFINED | 04 |
| MACDERMID INC | COM | 554273102 | 11 | 425 | SH | OTHER | 01,06 |
| MACDERMID INC | COM | 554273102 | 4,879 | 185,788 | SH | DEFINED | 01,08 |
| MACDERMID INC | COM | 554273102 | 88 | 3,362 | SH | DEFINED | 09 |
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| MACERICH CO | COM | 554382101 | 1,740 | 26,799 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 81 | 1,250 | SH | OTHER | 01 |
| MACERICH CO | COM | 554382101 | 32 | 500 | SH | DEFINED | 03 |
| MACERICH CO | COM | 554382101 | 19 | 300 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 20,712 | 318,941 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 11 | 175 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,105 | 24,586 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 4 | 100 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 4 | 85 | SH | DEFINED | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 13 | 300 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 13,560 | 301,736 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 122 | 2,725 | SH | DEFINED | 10 |
| MACROCHEM CORP DEL | COM | 555903103 | 1 | 27,000 | SH | DEFINED | 01 |
| MACROCHEM CORP DEL | COM | 555903103 | 1 | 28,900 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MACROVISION CORP | COM | 555904101 | 1,134 | 59,387 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 8,128 | 425,535 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 2 | 100 | SH | DEFINED | 10 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55607X108 | 3,384 | 120,000 | SH | DEFINED | 01 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55607X108 | 498 | 17,645 | SH | DEFINED | 01,08 |
| MACROMEDIA INC | COM | 556100105 | 1,560 | 38,362 | SH | DEFINED | 01 |
| MACROMEDIA INC | COM | 556100105 | 443 | 10,900 | SH | OTHER | 01 |
| MACROMEDIA INC | COM | 556100105 | 17 | 425 | SH | DEFINED | 04 |
| MACROMEDIA INC | COM | 556100105 | 165 | 4,050 | SH | OTHER | 04 |
| MACROMEDIA INC | COM | 556100105 | 14,767 | 363,096 | SH | DEFINED | 01,08 |
| MACROMEDIA INC | COM | 556100105 | 11 | 275 | SH | DEFINED | 10 |
| MADDEN STEVEN LTD | COM | 556269108 | 444 | 19,385 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 458 | 20,000 | SH | DEFINED | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 2,105 | 91,832 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 1,309 | 37,228 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 35 | 1,000 | SH | OTHER | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 6,082 | 173,039 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 4 | 100 | SH | DEFINED | 10 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 362 | 10,575 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 64 | 1,857 | SH | OTHER | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 14 | 400 | SH | DEFINED | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 343 | 10,000 | SH | OTHER | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 1,488 | 43,422 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAGELLAN PETE CORP | COM | 559091301 | 24 | 9,200 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 272 | 104,103 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 358 | 44,047 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1,721 | 211,955 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1 | 100 | SH | DEFINED | 10 |
| MAGNA ENTMT CORP | COM | 559211107 | 190 | 28,461 | SH | DEFINED | 01 |
| MAGNA ENTMT CORP | COM | 559211107 | 1,388 | 208,450 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP | COM | 559211107 | 1 | 100 | SH | DEFINED | 10 |
| MAGNA INTL INC | COM | 559222401 | 36 | 475 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 17 | 225 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 17 | 225 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 44,954 | 600,501 | SH | DEFINED | 10 |
| MAGNA INTL INC | COM | 559222401 | 2,068 | 27,625 | SH | OTHER | 10 |
| MAGNETEK INC | COM | 559424106 | 74 | 21,986 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 1 | 400 | SH | DEFINED | 04 |
| MAGNETEK INC | COM | 559424106 | 1 | 400 | SH | OTHER | 01,06 |
| MAGNETEK INC | COM | 559424106 | 201 | 59,503 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 1,415 | 47,091 | SH | DEFINED | 01 |
| MAGUIRE PPTYS INC | COM | 559775101 | 15 | 500 | SH | DEFINED | 03 |
| MAGUIRE PPTYS INC | COM | 559775101 | 7,051 | 234,653 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 3 | 100 | SH | DEFINED | 10 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 1,474 | 55,017 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| MAIN STR BKS INC NEW | COM | 56034R102 | 2,566 | 95,729 | SH | DEFINED | 01,08 |
| MAIN STR RESTAURANT GROUP IN | COM | 560345308 | 68 | 12,237 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 255 | 14,386 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 960 | 54,163 | SH | DEFINED | 01,08 |
| MAIR HOLDINGS INC | COM | 560635104 | 105 | 18,050 | SH | DEFINED | 01 |
| MAIR HOLDINGS INC | COM | 560635104 | 336 | 57,642 | SH | DEFINED | 01,08 |
| MAJESCO ENTERTAINMENT CO | COM | 560690208 | 13 | 9,400 | SH | DEFINED | 01 |
| MAJESCO ENTERTAINMENT CO | COM | 560690208 | 99 | 74,096 | SH | DEFINED | 01,08 |
| MAKEMUSIC INC | COM | 56086P202 | 42 | 11,810 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P202 | 5 | 1,541 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 4,571 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 4 | 35,251 | | OTHER | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 1,037 | | DEFINED | 10 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 89 | 34,500 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 114 | 44,081 | SH | DEFINED | 01,08 |
| MANATRON INC | COM | 562048108 | 36 | 4,502 | SH | DEFINED | 01 |
| MANATRON INC | COM | 562048108 | 58 | 7,207 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5,713 | 246,264 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 25 | 1,075 | SH | DEFINED | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 29 | 1,270 | SH | DEFINED | 05 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4,119 | 177,548 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 50 | 2,160 | SH | DEFINED | 10 |
| MANITOWOC INC | COM | 563571108 | 2,074 | 41,273 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 50 | 1,000 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 33 | 650 | SH | DEFINED | 04 |
| MANITOWOC INC | COM | 563571108 | 15 | 300 | SH | OTHER | 01,06 |
| MANITOWOC INC | COM | 563571108 | 10,299 | 204,959 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 5 | 100 | SH | DEFINED | 10 |
| MANNATECH INC | COM | 563771104 | 322 | 27,159 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 1,237 | 104,400 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 1 | 50 | SH | DEFINED | 10 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 269 | 16,175 | SH | DEFINED | 01 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 698 | 41,920 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 163 | 11,934 | SH | DEFINED | 01 |
| MANNKIND CORP | COM | 56400P201 | 1,544 | 112,754 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 14 | 1,000 | SH | DEFINED | 10 |
| MANOR CARE INC NEW | COM | 564055101 | 7,025 | 182,901 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 8 | 200 | SH | OTHER | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 4 | 100 | SH | DEFINED | 02 |
| MANOR CARE INC NEW | COM | 564055101 | 3 | 75 | SH | DEFINED | 03 |
| MANOR CARE INC NEW | COM | 564055101 | 55 | 1,425 | SH | DEFINED | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 9 | 225 | SH | DEFINED | 05 |
| MANOR CARE INC NEW | COM | 564055101 | 8 | 200 | SH | OTHER | 01,06 |
| MANOR CARE INC NEW | COM | 564055101 | 28,620 | 745,108 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----|-------|----|---------|----|
| MANOR CARE INC NEW | COM | 564055101 | 144 | 3,738 | SH | DEFINED | 09 |
| MANOR CARE INC NEW | COM | 564055101 | 18 | 467 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| MANPOWER INC | COM | 56418H100 | 1,671 | 37,646 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 32 | 710 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 21,114 | 475,657 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 247 | 5,575 | SH | DEFINED | 09 |
| MANPOWER INC | COM | 56418H100 | 113 | 2,550 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 691 | 26,179 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 11 | 400 | SH | DEFINED | 04 |
| MANTECH INTL CORP | COM | 564563104 | 12 | 450 | SH | OTHER | 01,06 |
| MANTECH INTL CORP | COM | 564563104 | 3,182 | 120,501 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 1 | 50 | SH | DEFINED | 10 |
| MANULIFE FINL CORP | COM | 56501R106 | 456 | 8,550 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 1 | 28 | SH | OTHER | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 549 | 10,296 | SH | DEFINED | 02 |
| MANULIFE FINL CORP | COM | 56501R106 | 50 | 945 | SH | OTHER | 02 |
| MANULIFE FINL CORP | COM | 56501R106 | 532 | 9,979 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 306 | 5,745 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 5,515 | 103,438 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 13 | 237 | SH | DEFINED | 09 |
| MANULIFE FINL CORP | COM | 56501R106 | 327 | 6,135 | SH | DEFINED | 10 |
| MANUGISTICS GROUP INC | COM | 565011103 | 95 | 48,012 | SH | DEFINED | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 53 | 27,000 | SH | OTHER | 04 |
| MANUGISTICS GROUP INC | COM | 565011103 | 265 | 133,820 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 366 | 29,909 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 5 | 400 | SH | DEFINED | 04 |
| MAPINFO CORP | COM | 565105103 | 3 | 225 | SH | OTHER | 01,06 |
| MAPINFO CORP | COM | 565105103 | 1,618 | 132,115 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 1 | 50 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 48,652 | 705,817 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 785 | 11,391 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 46 | 668 | SH | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 491 | 7,116 | SH | DEFINED | 03 |
| MARATHON OIL CORP | COM | 565849106 | 104 | 1,510 | SH | OTHER | 03 |
| MARATHON OIL CORP | COM | 565849106 | 277 | 4,015 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 1,080 | 15,672 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 45 | 648 | SH | DEFINED | 05 |
| MARATHON OIL CORP | COM | 565849106 | 58 | 847 | SH | OTHER | 01,06 |
| MARATHON OIL CORP | COM | 565849106 | 225,568 | 3,272,417 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 1,633 | 23,695 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 392 | 5,685 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 83 | 1,200 | SH | OTHER | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| MARCHEX INC | COM | 56624R108 | 332 | 20,052 | SH | DEFINED | 01 |
| MARCHEX INC | COM | 56624R108 | 2,482 | 149,860 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 2,103 | 104,946 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 3 | 150 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MARCUS CORP | COM | 566330106 | 8 | 410 | SH | OTHER | 01,06 |
| MARCUS CORP | COM | 566330106 | 2,689 | 134,163 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 1,661 | 65,152 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 2,240 | 87,889 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 458 | 41,565 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 1,237 | 112,107 | SH | DEFINED | 01,08 |
| MARITRANS INC | COM | 570363101 | 579 | 18,100 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 1,550 | 48,434 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 1,080 | 3,267 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 9,489 | 28,710 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 8 | 25 | SH | DEFINED | 10 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 183 | 13,423 | SH | DEFINED | 01 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,866 | 137,195 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 100 | SH | DEFINED | 10 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 416 | 16,650 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 774 | 30,959 | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 5 | 200 | SH | DEFINED | 01 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 460 | 19,970 | SH | DEFINED | 01,08 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 8 | 6,900 | SH | DEFINED | 01 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 10 | 8,568 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 28,923 | 951,743 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 385 | 12,670 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 14 | 450 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8 | 275 | SH | OTHER | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 29 | 950 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 103 | 3,400 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 803 | 26,416 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 664 | 21,857 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 37 | 1,225 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 57 | 1,865 | SH | OTHER | 01,06 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 141,143 | 4,644,395 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 413 | 13,588 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 86 | 2,819 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 73 | 2,400 | SH | OTHER | 10 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 7 | 600 | SH | DEFINED | 01 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 157 | 13,243 | SH | DEFINED | 01,08 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 1 | 50 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 16,435 | 377,740 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 888 | 20,400 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2,195 | 50,450 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 8 | 175 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,094 | 25,138 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,680 | 38,612 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 13 | 300 | SH | DEFINED | 05 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 26 | 600 | SH | OTHER | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 81,824 | 1,880,581 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 234 | 5,368 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARSHALL & ILSLEY CORP | COM | 571834100 | 831 | 19,103 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 41,794 | 663,397 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 151 | 2,400 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 20 | 310 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 219 | 3,480 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 13 | 200 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 79 | 1,250 | SH | OTHER | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 129 | 2,050 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 176 | 2,800 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 55 | 880 | SH | DEFINED | 05 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 35 | 550 | SH | OTHER | 01,06 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 99,846 | 1,584,859 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 860 | 13,654 | SH | DEFINED | 09 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 55 | 866 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARSHALL EDWARDS INC | COM | 572322303 | 153 | 26,289 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1,453 | 41,370 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 351 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 119 | 3,400 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 8 | 240 | SH | DEFINED | 04 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 9,228 | 262,683 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 569 | 22,473 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 24 | 950 | SH | DEFINED | 04 |
| MARTEN TRANS LTD | COM | 573075108 | 1,403 | 55,439 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,052 | 42,044 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 5 | 200 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 3 | 100 | SH | OTHER | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 4,162 | 166,348 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,142 | 27,304 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 324 | 4,124 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3 | 33 | SH | DEFINED | 03 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 11 | 140 | SH | OTHER | 03 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 33 | 425 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 416 | 5,300 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 19,090 | 243,310 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 14 | 175 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 64,494 | 2,102,135 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 4,893 | 159,495 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 4,768 | 155,422 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 833 | 27,165 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 4,249 | 138,502 | SH | DEFINED | 03 |
| MASCO CORP | COM | 574599106 | 416 | 13,550 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 16,533 | 538,899 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 6,888 | 224,509 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 7,452 | 242,890 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 1,039 | 33,851 | SH | OTHER | 05 |
| MASCO CORP | COM | 574599106 | 35 | 1,150 | SH | OTHER | 01,06 |
| MASCO CORP | COM | 574599106 | 180,637 | 5,887,773 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 2,291 | 74,661 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 19,773 | 644,490 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 1,048 | 34,155 | SH | OTHER | 10 |

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|---------------|-----------|-----|-----------|-----|--------|----|---------|-------|
| MASSBANK CORP | READ MASS | COM | 576152102 | 345 | 10,419 | SH | DEFINED | 01 |
| MASSBANK CORP | READ MASS | COM | 576152102 | 33 | 1,000 | SH | OTHER | 04 |
| MASSBANK CORP | READ MASS | COM | 576152102 | 413 | 12,478 | SH | DEFINED | 01,08 |

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|-------------------------|--|-----|-----------|--------|---------|----|---------|-------|
| MASSEY ENERGY CORP | | COM | 576206106 | 1,805 | 35,350 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | | COM | 576206106 | 5 | 100 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | | COM | 576206106 | 51 | 1,000 | SH | DEFINED | 03 |
| MASSEY ENERGY CORP | | COM | 576206106 | 110 | 2,150 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | | COM | 576206106 | 199 | 3,900 | SH | OTHER | 04 |
| MASSEY ENERGY CORP | | COM | 576206106 | 11 | 225 | SH | DEFINED | 05 |
| MASSEY ENERGY CORP | | COM | 576206106 | 56 | 1,100 | SH | OTHER | 01,06 |
| MASSEY ENERGY CORP | | COM | 576206106 | 12,439 | 243,567 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | | COM | 576206106 | 83 | 1,618 | SH | DEFINED | 09 |
| MASSEY ENERGY CORP | | COM | 576206106 | 14 | 275 | SH | DEFINED | 10 |
| MASTEC INC | | COM | 576323109 | 497 | 45,551 | SH | DEFINED | 01 |
| MASTEC INC | | COM | 576323109 | 1,956 | 179,486 | SH | DEFINED | 01,08 |
| MASTEC INC | | COM | 576323109 | 1 | 50 | SH | DEFINED | 10 |
| MATERIAL SCIENCES CORP | | COM | 576674105 | 382 | 25,375 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | | COM | 576674105 | 4 | 250 | SH | DEFINED | 04 |
| MATERIAL SCIENCES CORP | | COM | 576674105 | 3 | 200 | SH | OTHER | 01,06 |
| MATERIAL SCIENCES CORP | | COM | 576674105 | 475 | 31,537 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | | COM | 576817209 | 914 | 24,208 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | | COM | 576817209 | 4,861 | 128,778 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | | COM | 576817209 | 4 | 100 | SH | DEFINED | 10 |
| MATRITECH INC | | COM | 576818108 | 18 | 29,300 | SH | DEFINED | 01 |
| MATRITECH INC | | COM | 576818108 | 32 | 50,000 | SH | DEFINED | 02 |
| MATRITECH INC | | COM | 576818108 | 28 | 44,778 | SH | DEFINED | 01,08 |
| MATRIX BANCORP INC | | COM | 576819106 | 100 | 7,500 | SH | DEFINED | 01 |
| MATRIX BANCORP INC | | COM | 576819106 | 116 | 8,725 | SH | DEFINED | 01,08 |
| MATRIXX INITIATIVES INC | | COM | 57685L105 | 90 | 6,300 | SH | DEFINED | 01 |
| MATRIXX INITIATIVES INC | | COM | 57685L105 | 210 | 14,736 | SH | DEFINED | 01,08 |
| MATRIXX INITIATIVES INC | | COM | 57685L105 | 270 | 19,000 | SH | DEFINED | 10 |
| MATRIXX INITIATIVES INC | | COM | 57685L105 | 142 | 10,000 | SH | OTHER | 10 |
| MATRIXONE INC | | COM | 57685P304 | 356 | 67,604 | SH | DEFINED | 01 |
| MATRIXONE INC | | COM | 57685P304 | 11 | 2,000 | SH | OTHER | 01 |
| MATRIXONE INC | | COM | 57685P304 | 1,709 | 324,896 | SH | DEFINED | 01,08 |
| MATRIXONE INC | | COM | 57685P304 | 1 | 100 | SH | DEFINED | 10 |
| MATRIX SVC CO | | COM | 576853105 | 148 | 18,400 | SH | DEFINED | 01 |
| MATRIX SVC CO | | COM | 576853105 | 248 | 30,851 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------|--|-----|-----------|-----|--------|----|---------|-------|
| MATSUSHITA ELEC INDL | | COM | 576879209 | 294 | 17,205 | SH | DEFINED | 01 |
| MATSUSHITA ELEC INDL | | COM | 576879209 | 40 | 2,320 | SH | OTHER | 01 |
| MATSUSHITA ELEC INDL | | COM | 576879209 | 82 | 4,767 | SH | DEFINED | 04 |
| MATSUSHITA ELEC INDL | | COM | 576879209 | 9 | 500 | SH | DEFINED | 05 |
| MATSUSHITA ELEC INDL | | COM | 576879209 | 81 | 4,725 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL | | COM | 576879209 | 93 | 5,450 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATSUSHITA ELEC INDL | COM | 576879209 | 15 | 900 | SH | OTHER | 10 |
| MATTEL INC | COM | 577081102 | 12,102 | 725,522 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 4 | 250 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 86 | 5,150 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 56 | 3,349 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 217 | 13,008 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 202 | 12,095 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 7 | 425 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 15 | 900 | SH | DEFINED | 05 |
| MATTEL INC | COM | 577081102 | 17 | 1,000 | SH | OTHER | 01,06 |
| MATTEL INC | COM | 577081102 | 60,508 | 3,627,598 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 201 | 12,054 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 26 | 1,543 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 59 | 3,535 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,598 | 42,278 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 20 | 520 | SH | DEFINED | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 4 | 100 | SH | DEFINED | 05 |
| MATTHEWS INTL CORP | COM | 577128101 | 7,472 | 197,667 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 4 | 100 | SH | DEFINED | 10 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1,679 | 223,592 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 86 | 11,500 | SH | OTHER | 04 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 2,162 | 287,946 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 114 | 3,801 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 842 | 28,022 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 38,652 | 906,257 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,614 | 37,845 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,406 | 32,977 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 252 | 5,900 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 787 | 18,442 | SH | DEFINED | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 20 | 465 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 6,619 | 155,200 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 685 | 16,063 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,562 | 36,625 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 106 | 2,483 | SH | OTHER | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 41 | 960 | SH | OTHER | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 124,538 | 2,920,005 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 438 | 10,262 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 363 | 8,505 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 67 | 1,575 | SH | OTHER | 10 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 28 | 20,900 | SH | DEFINED | 01 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 76 | 56,852 | SH | DEFINED | 01,08 |
| MAXCO INC | COM | 577723109 | 19 | 4,600 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 36 | 8,564 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 1,260 | 287,027 | SH | DEFINED | 01 |
| MAXTOR CORP | COM | 577729205 | 15 | 3,468 | SH | OTHER | 01 |
| MAXTOR CORP | COM | 577729205 | 23 | 5,335 | SH | OTHER | 03 |
| MAXTOR CORP | COM | 577729205 | 127 | 28,900 | SH | OTHER | 04 |
| MAXTOR CORP | COM | 577729205 | 6,828 | 1,555,463 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 2 | 400 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 131 | 9,300 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 324 | 22,926 | SH | DEFINED | 01,08 |
| MXYGEN INC | COM | 577776107 | 335 | 40,434 | SH | DEFINED | 01 |
| MXYGEN INC | COM | 577776107 | 1,310 | 158,002 | SH | DEFINED | 01,08 |
| MXYGEN INC | COM | 577776107 | 1 | 100 | SH | DEFINED | 10 |
| MAXXAM INC | COM | 577913106 | 40 | 1,183 | SH | DEFINED | 01 |
| MAXXAM INC | COM | 577913106 | 369 | 10,966 | SH | DEFINED | 01,08 |
| MAVERICK TUBE CORP | COM | 577914104 | 1,956 | 65,200 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 28 | 925 | SH | DEFINED | 04 |
| MAVERICK TUBE CORP | COM | 577914104 | 213 | 7,100 | SH | OTHER | 04 |
| MAVERICK TUBE CORP | COM | 577914104 | 20 | 675 | SH | OTHER | 01,06 |
| MAVERICK TUBE CORP | COM | 577914104 | 8,947 | 298,219 | SH | DEFINED | 01,08 |
| MAVERICK TUBE CORP | COM | 577914104 | 3 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAXIMUS INC | COM | 577933104 | 1,104 | 30,883 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 16 | 450 | SH | DEFINED | 04 |
| MAXIMUS INC | COM | 577933104 | 13 | 350 | SH | OTHER | 01,06 |
| MAXIMUS INC | COM | 577933104 | 4,210 | 117,764 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 2 | 50 | SH | DEFINED | 10 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 8 | 16,100 | SH | DEFINED | 01 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 37 | 71,515 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 3,696 | 202,416 | SH | DEFINED | 01 |
| MAYTAG CORP | COM | 578592107 | 2 | 100 | SH | OTHER | 01 |
| MAYTAG CORP | COM | 578592107 | 4 | 200 | SH | OTHER | 02 |
| MAYTAG CORP | COM | 578592107 | 2 | 125 | SH | DEFINED | 03 |
| MAYTAG CORP | COM | 578592107 | 1 | 75 | SH | DEFINED | 04 |
| MAYTAG CORP | COM | 578592107 | 9 | 500 | SH | OTHER | 04 |
| MAYTAG CORP | COM | 578592107 | 3 | 175 | SH | DEFINED | 05 |
| MAYTAG CORP | COM | 578592107 | 5 | 280 | SH | OTHER | 01,06 |
| MAYTAG CORP | COM | 578592107 | 16,166 | 885,324 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 4 | 199 | SH | DEFINED | 09 |
| MAYTAG CORP | COM | 578592107 | 6 | 310 | SH | DEFINED | 10 |
| MBT FINL CORP | COM | 578877102 | 156 | 8,439 | SH | DEFINED | 01 |
| MBT FINL CORP | COM | 578877102 | 977 | 53,005 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 2,630 | 83,698 | SH | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 25 | 800 | SH | OTHER | 01 |
| MCAFEE INC | COM | 579064106 | 3 | 85 | SH | DEFINED | 02 |
| MCAFEE INC | COM | 579064106 | 38 | 1,210 | SH | DEFINED | 04 |
| MCAFEE INC | COM | 579064106 | 24,682 | 785,543 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 89 | 2,819 | SH | DEFINED | 09 |
| MCAFEE INC | COM | 579064106 | 38 | 1,200 | SH | DEFINED | 10 |
| MCCLATCHY CO | COM | 579489105 | 466 | 7,149 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 8 | 125 | SH | DEFINED | 04 |
| MCCLATCHY CO | COM | 579489105 | 33 | 500 | SH | OTHER | 04 |
| MCCLATCHY CO | COM | 579489105 | 4,119 | 63,143 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 10 | 150 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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| | | | | | | | |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| MCCORMICK & CO INC | COM | 579780206 | 15,850 | 485,737 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 683 | 20,939 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 65 | 2,000 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 327 | 10,023 | SH | OTHER | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 1,632 | 50,025 | SH | DEFINED | 03 |
| MCCORMICK & CO INC | COM | 579780206 | 111 | 3,400 | SH | OTHER | 03 |
| MCCORMICK & CO INC | COM | 579780206 | 411 | 12,605 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 72 | 2,200 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 992 | 30,400 | SH | DEFINED | 05 |
| MCCORMICK & CO INC | COM | 579780206 | 13 | 400 | SH | OTHER | 01,06 |
| MCCORMICK & CO INC | COM | 579780206 | 38,007 | 1,164,791 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 541 | 16,577 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 1,044 | 31,993 | SH | DEFINED | 10 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 311 | 14,726 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 783 | 149,469 | SH | DEFINED | 01 |
| MCDATA CORP | COM | 580031201 | 1 | 199 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 0 | 3 | SH | DEFINED | 03 |
| MCDATA CORP | COM | 580031201 | 0 | 5 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 6 | 1,240 | SH | DEFINED | 04 |
| MCDATA CORP | COM | 580031201 | 134 | 25,522 | SH | OTHER | 04 |
| MCDATA CORP | COM | 580031201 | 6,015 | 1,147,953 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 1 | 200 | SH | DEFINED | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 517 | 14,125 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 2 | 50 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 55 | 1,500 | SH | DEFINED | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 4,231 | 115,572 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 90,534 | 2,703,305 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 21,381 | 638,432 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 1,592 | 47,528 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 1,215 | 36,275 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 2,835 | 84,642 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,637 | 48,876 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 2,647 | 79,026 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 3,312 | 98,895 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 245 | 7,304 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 27 | 800 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 109 | 3,250 | SH | OTHER | 01,06 |
| MCDONALDS CORP | COM | 580135101 | 376,444 | 11,240,496 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 2,043 | 60,992 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 5,141 | 153,508 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 1,276 | 38,100 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| MCG CAPITAL CORP | COM | 58047P107 | 826 | 48,965 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 4,801 | 284,598 | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP | COM | 58047P107 | 2 | 100 | SH | DEFINED | 10 |
| MCGRATH RENTCORP | COM | 580589109 | 944 | 33,334 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 3,967 | 140,039 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 3 | 100 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 48,538 | 1,010,362 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,187 | 66,339 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,524 | 73,354 | SH | DEFINED | 02 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MCGRAW HILL COS INC | COM | 580645109 | 2,068 | 43,050 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 6,915 | 143,936 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,812 | 58,529 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 12,645 | 263,209 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 6,989 | 145,474 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,825 | 58,807 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 241 | 5,020 | SH | OTHER | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 48 | 1,000 | SH | OTHER | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 235,174 | 4,895,369 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 470 | 9,793 | SH | DEFINED | 09 |
| MCGRAW HILL COS INC | COM | 580645109 | 6,409 | 133,408 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 291 | 6,060 | SH | OTHER | 10 |
| MCKESSON CORP | COM | 58155Q103 | 25,378 | 534,842 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 222 | 4,675 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 12 | 250 | SH | DEFINED | 02 |
| MCKESSON CORP | COM | 58155Q103 | 38 | 800 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 42 | 875 | SH | DEFINED | 03 |
| MCKESSON CORP | COM | 58155Q103 | 56 | 1,183 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 45 | 950 | SH | DEFINED | 05 |
| MCKESSON CORP | COM | 58155Q103 | 47 | 1,000 | SH | OTHER | 01,06 |
| MCKESSON CORP | COM | 58155Q103 | 124,058 | 2,614,495 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 356 | 7,500 | SH | DEFINED | 09 |
| MCKESSON CORP | COM | 58155Q103 | 148 | 3,121 | SH | DEFINED | 10 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 644 | 33,128 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3,087 | 158,781 | SH | DEFINED | 01,08 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 55 | 20,500 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 99 | 37,104 | SH | DEFINED | 01,08 |
| MEADOW VY CORP | COM | 583185103 | 54 | 5,700 | SH | DEFINED | 01 |
| MEADOW VY CORP | COM | 583185103 | 42 | 4,391 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 46 | 8,300 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 285 | 50,968 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 12,594 | 455,986 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 67 | 2,415 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 410 | 14,862 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 19 | 680 | SH | OTHER | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 1,590 | 57,555 | SH | DEFINED | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 48 | 1,730 | SH | OTHER | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 6,545 | 236,961 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 2,719 | 98,445 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 1,623 | 58,765 | SH | DEFINED | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 60 | 2,160 | SH | OTHER | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 16 | 594 | SH | OTHER | 01,06 |
| MEADWESTVACO CORP | COM | 583334107 | 103,038 | 3,730,552 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 380 | 13,768 | SH | DEFINED | 09 |
| MEADWESTVACO CORP | COM | 583334107 | 2,048 | 74,156 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 11 | 390 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 312 | 14,722 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1,293 | 60,992 | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 119 | 30,700 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 180 | 46,541 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MECHEL STEEL GROUP OAO | COM | 583840103 | 14 | 382 | SH | DEFINED | 02 |
| MECHEL STEEL GROUP OAO | COM | 583840103 | 4,556 | 124,900 | SH | DEFINED | 01,08 |
| MECHEL STEEL GROUP OAO | COM | 583840103 | 82 | 2,260 | SH | DEFINED | 09 |
| MEDAREX INC | COM | 583916101 | 1,068 | 112,193 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 11 | 1,200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 6,326 | 664,497 | SH | DEFINED | 01,08 |
| MED-DESIGN CORP | COM | 583926100 | 6 | 12,500 | SH | DEFINED | 01 |
| MED-DESIGN CORP | COM | 583926100 | 1 | 1,800 | SH | OTHER | 01 |
| MED-DESIGN CORP | COM | 583926100 | 10 | 20,893 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 123 | 12,400 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 309 | 31,230 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 254 | 10,695 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 1,301 | 54,792 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 45,834 | 835,933 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6,039 | 110,145 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 288 | 5,253 | SH | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 97 | 1,767 | SH | OTHER | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 323 | 5,893 | SH | DEFINED | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 244 | 4,450 | SH | OTHER | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,755 | 50,254 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,432 | 26,111 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 84 | 1,533 | SH | DEFINED | 05 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 20 | 366 | SH | OTHER | 05 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 58 | 1,061 | SH | OTHER | 01,06 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 144,678 | 2,638,657 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 773 | 14,100 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,317 | 24,014 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 463 | 8,442 | SH | OTHER | 10 |
| MEDIA GEN INC | COM | 584404107 | 2,986 | 51,479 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 13 | 220 | SH | DEFINED | 04 |
| MEDIA GEN INC | COM | 584404107 | 10,362 | 178,627 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 3 | 50 | SH | DEFINED | 10 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 16 | 5,000 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 51 | 15,873 | SH | DEFINED | 01,08 |
| MEDIABAY INC | COM | 58446J108 | 4 | 11,700 | SH | DEFINED | 01 |
| MEDIABAY INC | COM | 58446J108 | 2 | 4,608 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 755 | 102,237 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 3,405 | 461,319 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 154 | 9,000 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 347 | 20,273 | SH | DEFINED | 01,08 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 134 | 22,800 | SH | DEFINED | 01 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 308 | 52,422 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 1,443 | 62,694 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 22 | 970 | SH | DEFINED | 04 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| MEDICINES CO | COM | 584688105 | 4 | 180 | SH | DEFINED | 05 |
| MEDICINES CO | COM | 584688105 | 7,265 | 315,752 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 2 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,164 | 66,457 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 10 | 310 | SH | DEFINED | 02 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 37 | 1,150 | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 18 | 550 | SH | OTHER | 01,06 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 11,264 | 345,958 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 13 | 385 | SH | DEFINED | 10 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDIMMUNE INC | COM | 584699102 | 16,050 | 476,971 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 358 | 10,628 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 371 | 11,035 | SH | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 972 | 28,900 | SH | OTHER | 02 |
| MEDIMMUNE INC | COM | 584699102 | 1,171 | 34,800 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 67 | 2,000 | SH | OTHER | 03 |
| MEDIMMUNE INC | COM | 584699102 | 1,895 | 56,309 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 238 | 7,075 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 315 | 9,375 | SH | DEFINED | 05 |
| MEDIMMUNE INC | COM | 584699102 | 11 | 325 | SH | OTHER | 05 |
| MEDIMMUNE INC | COM | 584699102 | 29 | 870 | SH | OTHER | 01,06 |
| MEDIMMUNE INC | COM | 584699102 | 72,090 | 2,142,335 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 405 | 12,031 | SH | DEFINED | 09 |
| MEDIMMUNE INC | COM | 584699102 | 531 | 15,790 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 106 | 13,200 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 114 | 14,175 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|----|-------|----|---------|-------|
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 9 | 1,271 | SH | DEFINED | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 72 | 9,941 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 645 | 35,930 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 86 | 4,800 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 1,844 | 102,745 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|----------|-----------|-------|-----------|-----|---------|----|
| MEDTRONIC INC | CONV DEB | 585055AD8 | 4,994 | 5,000,000 | PRN | DEFINED | 01 |
| MEDTRONIC INC | CONV DEB | 585055AD8 | 15 | 15,000 | PRN | DEFINED | 02 |

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|---------------|-----|-----------|---------|------------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 278,642 | 5,196,598 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 43,696 | 814,916 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 22,436 | 418,421 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 6,866 | 128,054 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 16,269 | 303,410 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 6,196 | 115,548 | SH | OTHER | 03 |
| MEDTRONIC INC | COM | 585055106 | 83,416 | 1,555,696 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 37,335 | 696,293 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 11,881 | 221,573 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 2,094 | 39,060 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 164 | 3,050 | SH | OTHER | 01,06 |
| MEDTRONIC INC | COM | 585055106 | 564,758 | 10,532,594 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 2,962 | 55,237 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 33,855 | 631,387 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 6,251 | 116,588 | SH | OTHER | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| MELLON FINL CORP | COM | 58551A108 | 28,021 | 876,470 | SH | DEFINED | 01 |
| MELLON FINL CORP | COM | 58551A108 | 464 | 14,515 | SH | OTHER | 01 |
| MELLON FINL CORP | COM | 58551A108 | 3,605 | 112,751 | SH | DEFINED | 02 |
| MELLON FINL CORP | COM | 58551A108 | 253 | 7,925 | SH | OTHER | 02 |
| MELLON FINL CORP | COM | 58551A108 | 652 | 20,387 | SH | DEFINED | 03 |
| MELLON FINL CORP | COM | 58551A108 | 1,081 | 33,822 | SH | OTHER | 03 |
| MELLON FINL CORP | COM | 58551A108 | 7,715 | 241,308 | SH | DEFINED | 04 |
| MELLON FINL CORP | COM | 58551A108 | 1,990 | 62,234 | SH | OTHER | 04 |
| MELLON FINL CORP | COM | 58551A108 | 69 | 2,150 | SH | DEFINED | 05 |
| MELLON FINL CORP | COM | 58551A108 | 205 | 6,405 | SH | OTHER | 05 |
| MELLON FINL CORP | COM | 58551A108 | 42 | 1,300 | SH | OTHER | 01,06 |
| MELLON FINL CORP | COM | 58551A108 | 149,412 | 4,673,493 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 665 | 20,795 | SH | DEFINED | 09 |
| MELLON FINL CORP | COM | 58551A108 | 1,623 | 50,767 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 154 | 4,825 | SH | OTHER | 10 |
| MENS WEARHOUSE INC | COM | 587118100 | 1,491 | 55,860 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 26 | 975 | SH | DEFINED | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 13 | 475 | SH | OTHER | 01,06 |
| MENS WEARHOUSE INC | COM | 587118100 | 3,750 | 140,459 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 79 | 2,964 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 50 | 1,875 | SH | DEFINED | 10 |
| MENTOR CORP MINN | COM | 587188103 | 3,090 | 56,169 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 39 | 700 | SH | DEFINED | 04 |
| MENTOR CORP MINN | COM | 587188103 | 34 | 625 | SH | OTHER | 01,06 |
| MENTOR CORP MINN | COM | 587188103 | 13,528 | 245,912 | SH | DEFINED | 01,08 |
| MENTOR CORP MINN | COM | 587188103 | 86 | 1,563 | SH | DEFINED | 09 |

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|----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| MENTOR GRAPHICS CORP | CONV DEB | 587200AB2 | 1,988 | 2,000,000 | PRN | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 673 | 78,306 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 6 | 700 | SH | DEFINED | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 5,471 | 636,124 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 100 | SH | DEFINED | 10 |
| MERCANTILE BANK CORP | COM | 587376104 | 171 | 3,996 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 1,469 | 34,324 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 278 | 6,501 | SH | DEFINED | 10 |
| MERCANTILE BANK CORP | COM | 587376104 | 36 | 849 | SH | OTHER | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 1,526 | 28,324 | SH | DEFINED | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 86 | 1,600 | SH | OTHER | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 33 | 620 | SH | DEFINED | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 459 | 8,516 | SH | OTHER | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 23,959 | 444,677 | SH | DEFINED | 01,08 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 246 | 4,573 | SH | DEFINED | 10 |
| MERCER INTL INC | COM | 588056101 | 124 | 14,975 | SH | DEFINED | 01 |
| MERCER INTL INC | COM | 588056101 | 706 | 85,344 | SH | DEFINED | 01,08 |
| MERCER INTL INC | COM | 588056101 | 1 | 100 | SH | DEFINED | 10 |
| MERCHANTS BANCSHARES | COM | 588448100 | 164 | 6,400 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 40 | 1,573 | SH | DEFINED | 04 |
| MERCHANTS BANCSHARES | COM | 588448100 | 239 | 9,339 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 124,703 | 4,582,993 | SH | DEFINED | 01 |

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|----------------|-----|-----------|---------|------------|----|---------|-------|
| MERCK & CO INC | COM | 589331107 | 10,964 | 402,949 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 625 | 22,987 | SH | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 335 | 12,308 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 120 | 4,425 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 2,060 | 75,715 | SH | OTHER | 03 |
| MERCK & CO INC | COM | 589331107 | 4,437 | 163,055 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 1,225 | 45,026 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 144 | 5,300 | SH | DEFINED | 05 |
| MERCK & CO INC | COM | 589331107 | 60 | 2,220 | SH | OTHER | 01,06 |
| MERCK & CO INC | COM | 589331107 | 532,556 | 19,572,078 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 3,079 | 113,157 | SH | DEFINED | 09 |
| MERCK & CO INC | COM | 589331107 | 526 | 19,326 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 1,179 | 43,317 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| MERCURY COMPUTER SYS | COM | 589378108 | 881 | 33,550 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 3 | 100 | SH | DEFINED | 04 |
| MERCURY COMPUTER SYS | COM | 589378108 | 5 | 175 | SH | OTHER | 01,06 |
| MERCURY COMPUTER SYS | COM | 589378108 | 3,708 | 141,252 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1 | 50 | SH | DEFINED | 10 |
| MERCURY GENL CORP NEW | COM | 589400100 | 710 | 11,828 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 36 | 600 | SH | OTHER | 03 |
| MERCURY GENL CORP NEW | COM | 589400100 | 19 | 325 | SH | DEFINED | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 30 | 500 | SH | OTHER | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 8,801 | 146,708 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 9 | 150 | SH | DEFINED | 10 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 13,833 | 349,323 | SH | DEFINED | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 351 | 8,875 | SH | OTHER | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 38 | 950 | SH | DEFINED | 02 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 308 | 7,775 | SH | DEFINED | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 29 | 720 | SH | OTHER | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 974 | 24,584 | SH | DEFINED | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 840 | 21,200 | SH | OTHER | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 46 | 1,150 | SH | DEFINED | 05 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 12 | 300 | SH | OTHER | 01,06 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 31,445 | 794,071 | SH | DEFINED | 01,08 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 457 | 11,545 | SH | DEFINED | 09 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 229 | 5,790 | SH | DEFINED | 10 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 70 | 1,770 | SH | OTHER | 10 |
| MEREDITH CORP | COM | 589433101 | 7,468 | 149,686 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 30 | 600 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 194 | 3,886 | SH | DEFINED | 02 |
| MEREDITH CORP | COM | 589433101 | 1 | 25 | SH | DEFINED | 03 |
| MEREDITH CORP | COM | 589433101 | 5 | 100 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 6 | 125 | SH | DEFINED | 05 |
| MEREDITH CORP | COM | 589433101 | 8 | 160 | SH | OTHER | 01,06 |
| MEREDITH CORP | COM | 589433101 | 18,018 | 361,145 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 77 | 1,534 | SH | DEFINED | 10 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 534 | 25,800 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,450 | 118,371 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 418 | 100,160 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 2,156 | 516,989 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 847 | 92,808 | SH | DEFINED | 01 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 4,627 | 506,787 | SH | DEFINED | 01,08 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 1 | 100 | SH | DEFINED | 10 |
| MERIT MED SYS INC | COM | 589889104 | 609 | 34,333 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 8 | 450 | SH | DEFINED | 04 |
| MERIT MED SYS INC | COM | 589889104 | 3,233 | 182,260 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 2 | 100 | SH | DEFINED | 10 |
| MERIDIAN GOLD INC | COM | 589975101 | 383 | 17,500 | SH | DEFINED | 01 |
| MERIDIAN GOLD INC | COM | 589975101 | 15 | 700 | SH | OTHER | 02 |
| MERIDIAN GOLD INC | COM | 589975101 | 1,375 | 62,765 | SH | DEFINED | 01,08 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 323 | 18,900 | SH | DEFINED | 01 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 1,731 | 101,315 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 583 | 7,605 | SH | DEFINED | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 40 | 525 | SH | DEFINED | 04 |
| MERITAGE HOMES CORP | COM | 59001A102 | 19 | 250 | SH | OTHER | 01,06 |
| MERITAGE HOMES CORP | COM | 59001A102 | 5,238 | 68,328 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 60 | 783 | SH | DEFINED | 09 |
| MERIX CORP | COM | 590049102 | 69 | 12,250 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 56 | 10,000 | SH | DEFINED | 04 |
| MERIX CORP | COM | 590049102 | 146 | 26,146 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | UNDEFIND | 590188W46 | 15 | 15,000 | | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 136,882 | 2,231,162 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 15,152 | 246,974 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 9,581 | 156,162 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 643 | 10,475 | SH | OTHER | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 6,139 | 100,067 | SH | DEFINED | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,341 | 21,857 | SH | OTHER | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 33,243 | 541,854 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 13,006 | 211,995 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,133 | 34,763 | SH | DEFINED | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 172 | 2,802 | SH | OTHER | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 179 | 2,920 | SH | OTHER | 01,06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 505,630 | 8,241,732 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,738 | 28,322 | SH | DEFINED | 09 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5,477 | 89,278 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 970 | 15,803 | SH | OTHER | 10 |

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|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| MERRIMAC INDS INC | COM | 590262101 | 16 | 1,800 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 81 | 8,923 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 559 | 67,782 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 5 | 650 | SH | DEFINED | 04 |
| MESA AIR GROUP INC | COM | 590479101 | 4 | 475 | SH | OTHER | 01,06 |
| MESA AIR GROUP INC | COM | 590479101 | 2,323 | 281,629 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 1 | 100 | SH | DEFINED | 10 |
| MESTEK INC | COM | 590829107 | 70 | 5,700 | SH | DEFINED | 01 |
| MESTEK INC | COM | 590829107 | 202 | 16,354 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MET PRO CORP | COM | 590876306 | 184 | 11,817 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 275 | 17,676 | SH | DEFINED | 01,08 |
| META FINL GROUP INC | COM | 59100U108 | 143 | 7,700 | SH | DEFINED | 01 |
| META FINL GROUP INC | COM | 59100U108 | 72 | 3,893 | SH | DEFINED | 01,08 |
| METAL MGMT INC | COM | 591097209 | 328 | 12,920 | SH | DEFINED | 01 |
| METAL MGMT INC | COM | 591097209 | 2,819 | 111,184 | SH | DEFINED | 01,08 |
| METAL MGMT INC | COM | 591097209 | 3 | 100 | SH | DEFINED | 10 |
| METALS USA INC | COM | 591324207 | 245 | 11,957 | SH | DEFINED | 01 |
| METALS USA INC | COM | 591324207 | 2,248 | 109,880 | SH | DEFINED | 01,08 |
| METASOLV INC | COM | 59139P104 | 106 | 32,550 | SH | DEFINED | 01 |
| METASOLV INC | COM | 59139P104 | 176 | 53,944 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 1,302 | 112,993 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 8 | 700 | SH | DEFINED | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 29 | 2,500 | SH | OTHER | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 6 | 500 | SH | OTHER | 01,06 |
| METHODE ELECTRS INC | COM | 591520200 | 3,327 | 288,780 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 1 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| METLIFE INC | COM | 59156R108 | 60,946 | 1,223,072 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 174 | 3,501 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 56 | 1,127 | SH | DEFINED | 02 |
| METLIFE INC | COM | 59156R108 | 44 | 876 | SH | DEFINED | 03 |
| METLIFE INC | COM | 59156R108 | 175 | 3,502 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 21 | 415 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 87 | 1,750 | SH | DEFINED | 05 |
| METLIFE INC | COM | 59156R108 | 100 | 2,000 | SH | OTHER | 01,06 |
| METLIFE INC | COM | 59156R108 | 294,996 | 5,920,042 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 1,838 | 36,882 | SH | DEFINED | 09 |
| METLIFE INC | COM | 59156R108 | 195 | 3,920 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 42 | 836 | SH | OTHER | 10 |
| METRIS COS INC | COM | 591598107 | 697 | 47,669 | SH | DEFINED | 01 |
| METRIS COS INC | COM | 591598107 | 5,267 | 359,987 | SH | DEFINED | 01,08 |
| METRIS COS INC | COM | 591598107 | 1 | 100 | SH | DEFINED | 10 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 39 | 54,400 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 49 | 68,332 | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC | COM | 591650106 | 143 | 6,100 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 257 | 10,976 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 1,112 | 61,120 | SH | DEFINED | 01 |
| METROLOGIC INSTRS INC | COM | 591676101 | 1,710 | 94,033 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 28 | 1,560 | SH | DEFINED | 10 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 319 | 6,261 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 55 | 1,085 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 10 | 195 | SH | DEFINED | 02 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3,355 | 65,812 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 14 | 280 | SH | DEFINED | 10 |
| MEXCO ENERGY CORP | COM | 592770101 | 620 | 54,600 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| MICHAELS STORES INC | COM | 594087108 | 2,686 | 81,240 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 615 | 18,600 | SH | OTHER | 01 |
| MICHAELS STORES INC | COM | 594087108 | 40 | 1,220 | SH | DEFINED | 04 |
| MICHAELS STORES INC | COM | 594087108 | 529 | 16,000 | SH | OTHER | 04 |
| MICHAELS STORES INC | COM | 594087108 | 22,894 | 692,513 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 280 | 8,481 | SH | DEFINED | 09 |
| MICHAELS STORES INC | COM | 594087108 | 13 | 384 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| MICREL INC | COM | 594793101 | 714 | 63,589 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 8 | 680 | SH | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 6,481 | 577,081 | SH | DEFINED | 01,08 |
| MICRO LINEAR CORP | COM | 594850109 | 61 | 15,200 | SH | DEFINED | 01 |
| MICRO LINEAR CORP | COM | 594850109 | 100 | 25,066 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 2,147 | 49,083 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 32 | 740 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 24 | 550 | SH | OTHER | 01,06 |
| MICROS SYS INC | COM | 594901100 | 11,232 | 256,722 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 138 | 3,155 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 725,945 | 28,213,960 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 71,712 | 2,787,099 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 30,910 | 1,201,325 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 7,728 | 300,357 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 46,553 | 1,809,307 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 17,915 | 696,267 | SH | OTHER | 03 |
| MICROSOFT CORP | COM | 594918104 | 127,558 | 4,957,571 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 70,631 | 2,745,101 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 24,972 | 970,532 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 4,450 | 172,931 | SH | OTHER | 05 |
| MICROSOFT CORP | COM | 594918104 | 667 | 25,935 | SH | OTHER | 01,06 |
| MICROSOFT CORP | COM | 594918104 | 2,097,637 | 81,524,946 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 12,977 | 504,355 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 49,042 | 1,906,031 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 13,851 | 538,324 | SH | OTHER | 10 |
| MICROVISION INC WASH | COM | 594960106 | 71 | 12,100 | SH | DEFINED | 01 |
| MICROVISION INC WASH | COM | 594960106 | 203 | 34,431 | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 1,229 | 17,484 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 6,407 | 91,145 | SH | DEFINED | 01,08 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 90 | 16,100 | SH | DEFINED | 01 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 413 | 73,904 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|----|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 10,516 | 349,145 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 953 | 31,637 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,596 | 86,175 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 248 | 8,250 | SH | OTHER | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 481 | 15,975 | SH | DEFINED | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 108 | 3,600 | SH | OTHER | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,148 | 38,100 | SH | DEFINED | 04 |

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|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 179 | 5,950 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,065 | 35,365 | SH | DEFINED | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15 | 500 | SH | OTHER | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 33,958 | 1,127,415 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 163 | 5,407 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 268 | 8,886 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 150 | 4,980 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 51 | 13,000 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 76 | 19,368 | SH | DEFINED | 01,08 |
| MICROMUSE INC | COM | 595094103 | 831 | 105,471 | SH | DEFINED | 01 |
| MICROMUSE INC | COM | 595094103 | 9 | 1,200 | SH | OTHER | 01 |
| MICROMUSE INC | COM | 595094103 | 50 | 6,400 | SH | DEFINED | 04 |
| MICROMUSE INC | COM | 595094103 | 3,943 | 500,319 | SH | DEFINED | 01,08 |
| MICROMUSE INC | COM | 595094103 | 2 | 200 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 15,081 | 1,133,875 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 123 | 9,250 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 7 | 500 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 75 | 5,675 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 14 | 1,025 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 24 | 1,800 | SH | DEFINED | 05 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 28 | 2,140 | SH | OTHER | 01,06 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 69,832 | 5,250,491 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 394 | 29,606 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 63 | 4,712 | SH | DEFINED | 10 |
| MICRONETICS INC DEL | COM | 595125105 | 43 | 4,700 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 79 | 8,720 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 2,335 | 91,410 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 31 | 1,214 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 15 | 600 | SH | OTHER | 01,06 |
| MICROSEMI CORP | COM | 595137100 | 10,201 | 399,416 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 3 | 100 | SH | DEFINED | 10 |
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| MICROTUNE INC DEL | COM | 59514P109 | 190 | 30,537 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 1,461 | 234,457 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 1 | 200 | SH | DEFINED | 10 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 643 | 173,444 | SH | DEFINED | 01 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 282 | 76,077 | SH | DEFINED | 01,08 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 262 | 70,500 | SH | DEFINED | 10 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 6 | 3,800 | SH | DEFINED | 01 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 21 | 13,649 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,699 | 36,529 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 5,781 | 124,304 | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES | COM | 595440108 | 1,081 | 39,309 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 3,749 | 136,289 | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES | COM | 595440108 | 3 | 100 | SH | DEFINED | 10 |
| MIDAS GROUP INC | COM | 595626102 | 489 | 24,592 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 7 | 350 | SH | DEFINED | 04 |
| MIDAS GROUP INC | COM | 595626102 | 5 | 275 | SH | OTHER | 01,06 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| MIDAS GROUP INC | COM | 595626102 | 2,143 | 107,813 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 174,520 | 1,333,031 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 29,547 | 225,688 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 28,737 | 219,498 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 4,457 | 34,044 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 35,450 | 270,775 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 4,980 | 38,041 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 172,174 | 1,315,110 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 66,235 | 505,920 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 1,275 | 9,738 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 29 | 225 | SH | OTHER | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 59,260 | 452,640 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 9,892 | 75,557 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| MIDDLEBY CORP | COM | 596278101 | 1,015 | 14,004 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 3,673 | 50,667 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| MIDDLESEX WATER CO | COM | 596680108 | 330 | 14,682 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 1,266 | 56,389 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|-------|--------|----|---------|-------|
| MIDLAND CO | COM | 597486109 | 1,059 | 29,406 | SH | DEFINED | 01 |
| MIDLAND CO | COM | 597486109 | 2,535 | 70,355 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|----|--------|----|---------|-------|
| MIDWEST AIR GROUP INC | COM | 597911106 | 52 | 24,452 | SH | DEFINED | 01 |
| MIDWEST AIR GROUP INC | COM | 597911106 | 66 | 30,975 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| MIDWAY GAMES INC | COM | 598148104 | 663 | 43,675 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 3,104 | 204,361 | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC | COM | 598148104 | 77 | 5,050 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 599 | 25,996 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 12 | 500 | SH | OTHER | 02 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 30 | 1,290 | SH | DEFINED | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 97 | 4,210 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 2,150 | 93,253 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MIKOHN GAMING CORP | COM | 59862K108 | 320 | 24,050 | SH | DEFINED | 01 |
| MIKOHN GAMING CORP | COM | 59862K108 | 13 | 1,000 | SH | DEFINED | 04 |
| MIKOHN GAMING CORP | COM | 59862K108 | 2,358 | 177,417 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| MIKRON INFRARED INC | COM | 59862R103 | 15 | 2,600 | SH | DEFINED | 01 |
| MIKRON INFRARED INC | COM | 59862R103 | 1 | 100 | SH | DEFINED | 03 |
| MIKRON INFRARED INC | COM | 59862R103 | 138 | 23,972 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| MILACRON INC | COM | 598709103 | 61 | 34,204 | SH | DEFINED | 01 |
| MILACRON INC | COM | 598709103 | 1 | 800 | SH | DEFINED | 04 |
| MILACRON INC | COM | 598709103 | 1 | 650 | SH | OTHER | 01,06 |
| MILACRON INC | COM | 598709103 | 145 | 81,689 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1,364 | 146,189 | SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 835 | 89,532 | SH | OTHER | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 35 | 3,765 | SH | DEFINED | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 15,852 | 1,699,065 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 53 | 5,702 | SH | DEFINED | 09 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 13 | 1,375 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-----|-------|----|---------|----|
| MILLEA HOLDINGS INC | COM | 60032R106 | 209 | 2,590 | SH | DEFINED | 01 |
|---------------------|-----|-----------|-----|-------|----|---------|----|

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|---------------------|-----|-----------|----|--------|----|---------|-------|
| MILLEA HOLDINGS INC | COM | 60032R106 | 54 | 670 | SH | OTHER | 01 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 73 | 905 | SH | DEFINED | 02 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 51 | 625 | SH | DEFINED | 04 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 51 | 625 | SH | DEFINED | 01,08 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 22 | 275 | SH | DEFINED | 10 |
| MILLENNIUM CELL INC | COM | 60038B105 | 54 | 26,400 | SH | DEFINED | 01 |
| MILLENNIUM CELL INC | COM | 60038B105 | 65 | 31,928 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLER HERMAN INC | COM | 600544100 | 1,252 | 41,308 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 126 | 4,145 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 80 | 2,630 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 10,817 | 357,007 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 738 | 24,358 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 218 | 11,080 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 280 | 14,282 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 5,705 | 90,716 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 3 | 50 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 215 | 3,425 | SH | DEFINED | 02 |
| MILLIPORE CORP | COM | 601073109 | 8 | 125 | SH | DEFINED | 03 |
| MILLIPORE CORP | COM | 601073109 | 5 | 75 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 9 | 150 | SH | DEFINED | 05 |
| MILLIPORE CORP | COM | 601073109 | 11 | 180 | SH | OTHER | 01,06 |
| MILLIPORE CORP | COM | 601073109 | 24,410 | 388,144 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 22 | 357 | SH | DEFINED | 10 |
| MILLS CORP | COM | 601148109 | 1,559 | 28,300 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 66 | 1,200 | SH | OTHER | 01 |
| MILLS CORP | COM | 601148109 | 13 | 234 | SH | DEFINED | 04 |
| MILLS CORP | COM | 601148109 | 8,281 | 150,338 | SH | DEFINED | 01,08 |
| MILLS CORP | COM | 601148109 | 12 | 225 | SH | DEFINED | 10 |
| MILLS CORP | COM | 601148109 | 6 | 100 | SH | OTHER | 10 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 147 | 60,848 | SH | DEFINED | 01 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 2 | 653 | SH | DEFINED | 03 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 33 | SH | DEFINED | 04 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 384 | 159,341 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,760 | 45,482 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 15 | 400 | SH | DEFINED | 02 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 77 | 2,000 | SH | OTHER | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 7,048 | 182,129 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 4 | 100 | SH | DEFINED | 10 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3,198 | 55,892 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1 | 19 | SH | DEFINED | 03 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 11 | 190 | SH | DEFINED | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 9,634 | 168,396 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 6 | 100 | SH | DEFINED | 10 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 403 | 58,979 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1,728 | 252,970 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MISONIX INC | COM | 604871103 | 58 | 8,100 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 70 | 9,674 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 167 | 16,635 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 276 | 27,475 | SH | DEFINED | 01,08 |
| MITCHAM INDS INC | COM | 606501104 | 89 | 7,800 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 110 | 9,655 | SH | DEFINED | 01,08 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 527 | 40,455 | SH | DEFINED | 01 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 63 | 4,805 | SH | OTHER | 01 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 89 | 6,800 | SH | DEFINED | 02 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 93 | 7,125 | SH | DEFINED | 04 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 53 | 4,085 | SH | OTHER | 04 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 93 | 7,125 | SH | DEFINED | 01,08 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 71 | 5,425 | SH | DEFINED | 10 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 96 | 18,300 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 155 | 29,501 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 1,015 | 23,410 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 13 | 300 | SH | DEFINED | 04 |
| MOBILE MINI INC | COM | 60740F105 | 9 | 200 | SH | OTHER | 01,06 |
| MOBILE MINI INC | COM | 60740F105 | 4,949 | 114,159 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 2 | 50 | SH | DEFINED | 10 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 23 | 569 | SH | DEFINED | 02 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 22,142 | 544,300 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 862 | 21,200 | SH | DEFINED | 09 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 360 | 33,739 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 28 | 2,600 | SH | DEFINED | 04 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 81 | 7,600 | SH | OTHER | 04 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 1,697 | 159,234 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 1 | 50 | SH | DEFINED | 10 |
| MOCON INC | COM | 607494101 | 85 | 8,800 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 255 | 26,344 | SH | DEFINED | 01,08 |
| MOD PAC CORP | COM | 607495108 | 37 | 3,400 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 74 | 6,771 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| MODINE MFG CO | COM | 607828100 | 3,363 | 91,688 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 11 | 300 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 10,415 | 283,939 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 4 | 100 | SH | DEFINED | 10 |
| MODTECH HLDGS INC | COM | 60783C100 | 238 | 24,532 | SH | DEFINED | 01 |
| MODTECH HLDGS INC | COM | 60783C100 | 198 | 20,348 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 1,717 | 21,397 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 48 | 600 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 28 | 345 | SH | DEFINED | 02 |
| MOHAWK INDS INC | COM | 608190104 | 889 | 11,076 | SH | DEFINED | 03 |
| MOHAWK INDS INC | COM | 608190104 | 198 | 2,473 | SH | OTHER | 03 |
| MOHAWK INDS INC | COM | 608190104 | 269 | 3,353 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 22 | 276 | SH | OTHER | 04 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOHAWK INDS INC | COM | 608190104 | 1,397 | 17,405 | SH | DEFINED | 05 |
| MOHAWK INDS INC | COM | 608190104 | 179 | 2,230 | SH | OTHER | 05 |
| MOHAWK INDS INC | COM | 608190104 | 23,124 | 288,144 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 97 | 1,204 | SH | DEFINED | 09 |
| MOHAWK INDS INC | COM | 608190104 | 415 | 5,175 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 26 | 325 | SH | OTHER | 10 |
| MOLDFLOW CORP | COM | 608507109 | 128 | 8,000 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 236 | 14,701 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 839 | 40,146 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 2,627 | 125,735 | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 136 | 5,448 | SH | DEFINED | 01 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,748 | 69,957 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 9,723 | 364,423 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 1,362 | 51,037 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 112 | 4,185 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 208 | 7,779 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 79 | 2,963 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 74 | 2,760 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 9 | 350 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 203 | 7,627 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 15 | 580 | SH | OTHER | 01,06 |
| MOLEX INC | COM | 608554101 | 36,023 | 1,350,200 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 83 | 3,126 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 73 | 2,732 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLEX INC | COM | 608554200 | 639 | 24,867 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 2,241 | 87,149 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 47 | 1,812 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 145 | 5,624 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 113 | 4,400 | SH | OTHER | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 6,904 | 107,862 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 46 | 725 | SH | OTHER | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 3 | 50 | SH | DEFINED | 02 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 8 | 125 | SH | DEFINED | 03 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 10 | 150 | SH | DEFINED | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 18 | 275 | SH | DEFINED | 05 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 18 | 280 | SH | OTHER | 01,06 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 31,297 | 488,932 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 27 | 414 | SH | DEFINED | 10 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 131 | 4,800 | SH | DEFINED | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1,144 | 41,996 | SH | DEFINED | 01,08 |
| MONACO COACH CORP | COM | 60886R103 | 583 | 39,558 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 2 | 150 | SH | DEFINED | 04 |
| MONACO COACH CORP | COM | 60886R103 | 6 | 400 | SH | OTHER | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 2,404 | 163,127 | SH | DEFINED | 01,08 |
| MONACO COACH CORP | COM | 60886R103 | 1 | 100 | SH | DEFINED | 10 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 318 | 18,700 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1,334 | 78,496 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2,514 | 115,794 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MONEYGRAM INTL INC | COM | 60935Y109 | 2 | 100 | SH | OTHER | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 16 | 720 | SH | DEFINED | 04 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 47 | 2,150 | SH | OTHER | 04 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 14,528 | 669,166 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 46 | 2,100 | SH | DEFINED | 10 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 25 | 3,000 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 157 | 19,110 | SH | DEFINED | 01,08 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 259 | 110,278 | SH | DEFINED | 01 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 1,422 | 604,936 | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 49 | 5,800 | SH | DEFINED | 01 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 536 | 63,104 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 177 | 32,436 | SH | DEFINED | 01 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 249 | 45,512 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 404 | 15,383 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,554 | 59,139 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 32,145 | 512,272 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 2,435 | 38,802 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 122 | 1,946 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 529 | 8,428 | SH | OTHER | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 77 | 1,232 | SH | DEFINED | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 130 | 2,070 | SH | OTHER | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 463 | 7,374 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 680 | 10,841 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 37 | 589 | SH | DEFINED | 05 |
| MONSANTO CO NEW | COM | 61166W101 | 40 | 639 | SH | OTHER | 01,06 |
| MONSANTO CO NEW | COM | 61166W101 | 145,222 | 2,314,295 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 443 | 7,064 | SH | DEFINED | 09 |
| MONSANTO CO NEW | COM | 61166W101 | 308 | 4,911 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 659 | 10,507 | SH | OTHER | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 6,675 | 217,344 | SH | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 6 | 200 | SH | OTHER | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 100 | SH | DEFINED | 02 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 7 | 225 | SH | DEFINED | 03 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 5 | 150 | SH | DEFINED | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 11 | 350 | SH | DEFINED | 05 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 13 | 420 | SH | OTHER | 01,06 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 28,730 | 935,514 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 21 | 695 | SH | DEFINED | 09 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 22 | 720 | SH | DEFINED | 10 |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 33 | 8,200 | SH | DEFINED | 01 |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 95 | 23,760 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|----|
| MOODYS CORP | COM | 615369105 | 41,038 | 803,415 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 12,661 | 247,868 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 3,654 | 71,542 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 1,973 | 38,620 | SH | OTHER | 02 |

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|------------------------------|----------|-----------|---------|------------|----|----------------------------|-------|
| MOODYS CORP | COM | 615369105 | 3,095 | 60,600 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 2,584 | 50,585 | SH | OTHER | 03 |
| MOODYS CORP | COM | 615369105 | 3,602 | 70,512 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 894 | 17,503 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 417 | 8,160 | SH | DEFINED | 05 |
| MOODYS CORP | COM | 615369105 | 49 | 960 | SH | OTHER | 01,06 |
| MOODYS CORP | COM | 615369105 | 116,513 | 2,280,983 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 363 | 7,109 | SH | DEFINED | 09 |
| MOODYS CORP | COM | 615369105 | 2,950 | 57,751 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 661 | 12,945 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 5,365 | 181,726 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 24 | 825 | SH | DEFINED | 04 |
| MOOG INC | COM | 615394202 | 4 | 150 | SH | OTHER | 01,06 |
| MOOG INC | COM | 615394202 | 6,922 | 234,496 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394202 | 3 | 100 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 123,633 | 2,292,053 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 7,149 | 132,534 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 3,049 | 56,521 | SH | DEFINED | 02 |
| MORGAN STANLEY | COM | 617446448 | 1,275 | 23,631 | SH | OTHER | 02 |
| MORGAN STANLEY | COM | 617446448 | 4,761 | 88,261 | SH | DEFINED | 03 |
| MORGAN STANLEY | COM | 617446448 | 2,664 | 49,384 | SH | OTHER | 03 |
| MORGAN STANLEY | COM | 617446448 | 16,628 | 308,272 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 8,206 | 152,134 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 4,874 | 90,363 | SH | DEFINED | 05 |
| MORGAN STANLEY | COM | 617446448 | 541 | 10,030 | SH | OTHER | 05 |
| MORGAN STANLEY | COM | 617446448 | 151 | 2,800 | SH | OTHER | 01,06 |
| MORGAN STANLEY | COM | 617446448 | 592,686 | 10,987,884 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 2,569 | 47,630 | SH | DEFINED | 09 |
| MORGAN STANLEY | COM | 617446448 | 5,970 | 110,677 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 1,392 | 25,801 | SH | OTHER | 10 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 11 | 245 | SH | DEFINED | 01 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 18 | 425 | SH | OTHER | 01 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 30 | 700 | SH | DEFINED | 03 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 206 | 4,775 | SH | OTHER | 04 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 34 | 800 | SH | OTHER | 05 |
| MORGAN STANLEY | UNDEFIND | 61745P106 | 0 | 4,750 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P106 | 1 | 5,800 | | DEFINED | 04 |
| FORM 13F | DATE | 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 7,217 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 0 | 1,900 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 4,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 0 | 1,150 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 0 | 1,650 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 2 | 13,700 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 6,000 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 134 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 1,951 | | DEFINED | 04 |
| 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 |

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|----------------------|----------|-----------|-------|---------|----|---------|-------|
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,658 | | OTHER | 04 |
| MORNINGSTAR INC | COM | 617700109 | 374 | 11,700 | SH | DEFINED | 01 |
| MORNINGSTAR INC | COM | 617700109 | 50 | 1,570 | SH | OTHER | 01 |
| MORNINGSTAR INC | COM | 617700109 | 1,312 | 41,005 | SH | DEFINED | 01,08 |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 173 | 12,158 | SH | DEFINED | 01 |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 1,471 | 103,480 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 553 | 34,523 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 2 | 131 | SH | OTHER | 01 |
| MOSAIC CO | COM | 61945A107 | 8 | 500 | SH | DEFINED | 02 |
| MOSAIC CO | COM | 61945A107 | 130 | 8,140 | SH | OTHER | 04 |
| MOSAIC CO | COM | 61945A107 | 4,584 | 286,121 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 4 | 250 | SH | DEFINED | 10 |
| MOSSIMO INC | COM | 619696107 | 72 | 14,587 | SH | DEFINED | 01 |
| MOSSIMO INC | COM | 619696107 | 1 | 105 | SH | DEFINED | 03 |
| MOSSIMO INC | COM | 619696107 | 92 | 18,558 | SH | DEFINED | 01,08 |
| MOTIVE INC | COM | 61980V107 | 81 | 12,850 | SH | DEFINED | 01 |
| MOTIVE INC | COM | 61980V107 | 681 | 107,357 | SH | DEFINED | 01,08 |
| MOTIVE INC | COM | 61980V107 | 1 | 100 | SH | DEFINED | 10 |
| MOTHERS WK INC | COM | 619903107 | 36 | 3,600 | SH | DEFINED | 01 |
| MOTHERS WK INC | COM | 619903107 | 85 | 8,482 | SH | DEFINED | 01,08 |

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| | | | | | | | |
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| MOTOROLA INC | COM | 620076109 | 180,743 | 8,204,413 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 23,656 | 1,073,812 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 9,257 | 420,193 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 3,368 | 152,886 | SH | OTHER | 02 |
| MOTOROLA INC | COM | 620076109 | 7,144 | 324,303 | SH | DEFINED | 03 |
| MOTOROLA INC | COM | 620076109 | 1,770 | 80,351 | SH | OTHER | 03 |
| MOTOROLA INC | COM | 620076109 | 67,694 | 3,072,810 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 9,703 | 440,443 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 1,290 | 58,565 | SH | DEFINED | 05 |
| MOTOROLA INC | COM | 620076109 | 173 | 7,865 | SH | OTHER | 05 |
| MOTOROLA INC | COM | 620076109 | 157 | 7,140 | SH | OTHER | 01,06 |
| MOTOROLA INC | COM | 620076109 | 475,293 | 21,574,808 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 3,358 | 152,413 | SH | DEFINED | 09 |
| MOTOROLA INC | COM | 620076109 | 8,264 | 375,135 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 2,618 | 118,855 | SH | OTHER | 10 |
| MOVADO GROUP INC | COM | 624580106 | 823 | 43,961 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 2,134 | 113,994 | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 403 | 38,818 | SH | DEFINED | 01 |
| MOVIE GALLERY INC | COM | 624581104 | 3 | 300 | SH | DEFINED | 02 |
| MOVIE GALLERY INC | COM | 624581104 | 7 | 650 | SH | DEFINED | 04 |
| MOVIE GALLERY INC | COM | 624581104 | 1,880 | 180,927 | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 2 | 160 | SH | DEFINED | 10 |
| MOVIE STAR INC | COM | 624591103 | 6 | 8,500 | SH | DEFINED | 01 |
| MOVIE STAR INC | COM | 624591103 | 36 | 50,342 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 2,012 | 72,456 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 15 | 525 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 6,247 | 224,946 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MUELLER INDS INC | COM | 624756102 | 42 | 1,500 | SH | DEFINED | 10 |
| MULTI COLOR CORP | COM | 625383104 | 94 | 3,600 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 288 | 11,080 | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 134 | 4,586 | SH | DEFINED | 01 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 1,608 | 54,927 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 345 | 35,545 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 5 | 550 | SH | DEFINED | 04 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 2,083 | 214,534 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 1 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| MUNIHOLDINGS CALIF INSD FD I | UNDEFIND | 625933106 | 1 | 6,372 | | DEFINED | 03 |
| MUNIHOLDINGS CALIF INSD FD I | UNDEFIND | 625933106 | 6 | 37,500 | | OTHER | 03 |
| 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 | 196 | 7,838 | SH | DEFINED | 01 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 50 | 2,000 | SH | DEFINED | 03 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 14 | 572 | SH | DEFINED | 05 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 7 | 300 | SH | DEFINED | 01,08 |
| MUNIHOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 9 | 59,685 | | DEFINED | 04 |
| MUNIHOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 4 | 27,092 | | OTHER | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 6,152 | | DEFINED | 01 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 0 | 2,500 | | DEFINED | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 4,750 | | OTHER | 05 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 0 | 8 | | DEFINED | 01 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 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 FD INC | UNDEFIND | 626299101 | 0 | 1,493 | | DEFINED | 01 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 0 | 1,093 | | DEFINED | 04 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 4,726 | | DEFINED | 10 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 4,000 | | OTHER | 10 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 1,181 | | DEFINED | 01 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 8,671 | | DEFINED | 02 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 2,074 | | DEFINED | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 3,000 | | DEFINED | 10 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 4 | 27,435 | | DEFINED | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 2 | 12,150 | | OTHER | 04 |

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NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|--------|---------|----|---------|----|
| MURPHY OIL CORP | COM | 626717102 | 14,817 | 297,120 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 217 | 4,356 | SH | OTHER | 01 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MURPHY OIL CORP | COM | 626717102 | 2 | 50 | SH | DEFINED | 02 |
| MURPHY OIL CORP | COM | 626717102 | 35 | 700 | SH | OTHER | 02 |
| MURPHY OIL CORP | COM | 626717102 | 2 | 50 | SH | DEFINED | 03 |
| MURPHY OIL CORP | COM | 626717102 | 75 | 1,500 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 2 | 50 | SH | DEFINED | 05 |
| MURPHY OIL CORP | COM | 626717102 | 68,228 | 1,368,126 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 141 | 2,837 | SH | DEFINED | 09 |
| MURPHY OIL CORP | COM | 626717102 | 42 | 833 | SH | DEFINED | 10 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 218 | 9,741 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 178 | 7,958 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 963 | 82,770 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 8 | 675 | SH | DEFINED | 04 |
| MYERS INDS INC | COM | 628464109 | 6 | 508 | SH | OTHER | 01,06 |
| MYERS INDS INC | COM | 628464109 | 2,290 | 196,719 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 1 | 100 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 8,127 | 421,939 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 51 | 2,650 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 187 | 9,712 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 6 | 300 | SH | OTHER | 02 |
| MYLAN LABS INC | COM | 628530107 | 7 | 375 | SH | DEFINED | 03 |
| MYLAN LABS INC | COM | 628530107 | 364 | 18,875 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 14 | 750 | SH | DEFINED | 05 |
| MYLAN LABS INC | COM | 628530107 | 13 | 700 | SH | OTHER | 01,06 |
| MYLAN LABS INC | COM | 628530107 | 37,331 | 1,938,258 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 23 | 1,197 | SH | DEFINED | 09 |
| MYLAN LABS INC | COM | 628530107 | 33 | 1,720 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 250 | 13,000 | SH | OTHER | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 906 | 41,465 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 4 | 200 | SH | DEFINED | 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 4,562 | 208,690 | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1 | 50 | SH | DEFINED | 10 |
| MYOGEN INC | COM | 62856E104 | 355 | 15,121 | SH | DEFINED | 01 |
| MYOGEN INC | COM | 62856E104 | 3 | 119 | SH | DEFINED | 03 |
| MYOGEN INC | COM | 62856E104 | 2,080 | 88,503 | SH | DEFINED | 01,08 |
| MYOGEN INC | COM | 62856E104 | 2 | 100 | SH | DEFINED | 10 |
| NBC CAP CORP | COM | 628729105 | 112 | 4,456 | SH | DEFINED | 01 |
| NBC CAP CORP | COM | 628729105 | 593 | 23,652 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| NBT BANCORP INC | COM | 628778102 | 972 | 41,215 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 4,269 | 181,030 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 2 | 100 | SH | DEFINED | 10 |
| NBTY INC | COM | 628782104 | 1,779 | 75,710 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 2 | 69 | SH | DEFINED | 03 |
| NBTY INC | COM | 628782104 | 11 | 450 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 23 | 960 | SH | OTHER | 01,06 |
| NBTY INC | COM | 628782104 | 7,933 | 337,556 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 5 | 200 | SH | DEFINED | 10 |
| NCI BUILDING SYS INC | COM | 628852105 | 3,418 | 83,789 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 4 | 100 | SH | DEFINED | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 131 | 3,200 | SH | OTHER | 04 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NCI BUILDING SYS INC | COM | 628852105 | 6,341 | 155,460 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 4 | 100 | SH | DEFINED | 10 |
| NCO GROUP INC | COM | 628858102 | 917 | 44,396 | SH | DEFINED | 01 |
| NCO GROUP INC | COM | 628858102 | 11 | 550 | SH | DEFINED | 04 |
| NCO GROUP INC | COM | 628858102 | 8 | 400 | SH | OTHER | 01,06 |
| NCO GROUP INC | COM | 628858102 | 4,363 | 211,280 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 10,935 | 342,691 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 36 | 1,134 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 2 | 50 | SH | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 70 | 2,200 | SH | OTHER | 02 |
| NCR CORP NEW | COM | 62886E108 | 4 | 130 | SH | DEFINED | 03 |
| NCR CORP NEW | COM | 62886E108 | 11 | 338 | SH | OTHER | 03 |
| NCR CORP NEW | COM | 62886E108 | 8 | 244 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 635 | 19,886 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 11 | 350 | SH | DEFINED | 05 |
| NCR CORP NEW | COM | 62886E108 | 16 | 500 | SH | OTHER | 01,06 |
| NCR CORP NEW | COM | 62886E108 | 50,794 | 1,591,803 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 35 | 1,092 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 85 | 2,661 | SH | DEFINED | 10 |
| NS GROUP INC | COM | 628916108 | 1,266 | 32,266 | SH | DEFINED | 01 |
| NS GROUP INC | COM | 628916108 | 5,464 | 139,198 | SH | DEFINED | 01,08 |
| NASB FINL INC | COM | 628968109 | 177 | 4,428 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 1,070 | 26,761 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEC CORP | COM | 629050204 | 32 | 5,825 | SH | DEFINED | 01 |
| NEC CORP | COM | 629050204 | 20 | 3,700 | SH | DEFINED | 04 |
| NEC CORP | COM | 629050204 | 20 | 3,700 | SH | DEFINED | 01,08 |
| NEC CORP | COM | 629050204 | 9 | 1,650 | SH | DEFINED | 10 |
| NGP CAP RES CO | COM | 62912R107 | 120 | 7,947 | SH | DEFINED | 01 |
| NGP CAP RES CO | COM | 62912R107 | 418 | 27,725 | SH | DEFINED | 05 |
| NGP CAP RES CO | COM | 62912R107 | 1,269 | 84,294 | SH | DEFINED | 01,08 |
| NGAS RESOURCES INC | COM | 62912T103 | 207 | 14,900 | SH | DEFINED | 01 |
| NGAS RESOURCES INC | COM | 62912T103 | 181 | 13,000 | SH | OTHER | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 400 | 28,788 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 6,211 | 73,549 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 63 | 750 | SH | DEFINED | 04 |
| NII HLDGS INC | COM | 62913F201 | 15,804 | 187,142 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 119 | 1,407 | SH | DEFINED | 09 |
| NII HLDGS INC | COM | 62913F201 | 15 | 175 | SH | DEFINED | 10 |
| NIC INC | COM | 62914B100 | 412 | 62,945 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 1 | 165 | SH | DEFINED | 02 |
| NIC INC | COM | 62914B100 | 1,548 | 236,321 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 1 | 100 | SH | DEFINED | 10 |
| NL INDS INC | COM | 629156407 | 627 | 33,384 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 6 | 300 | SH | DEFINED | 04 |
| NL INDS INC | COM | 629156407 | 1,995 | 106,151 | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 123 | 33,150 | SH | DEFINED | 01 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 283 | 76,579 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NMT MED INC | COM | 629294109 | 34 | 3,100 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 154 | 13,988 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 257 | 21,476 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 1,206 | 100,575 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 5 | 400 | SH | DEFINED | 10 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 482 | 47,707 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 2,848 | 281,710 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1 | 100 | SH | DEFINED | 10 |

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|--------------------------|----------|-----------|--------|---------|----|---------|-------|
| NRG ENERGY INC | COM | 629377508 | 1,051 | 24,671 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377508 | 4 | 100 | SH | OTHER | 01 |
| NRG ENERGY INC | COM | 629377508 | 1 | 16 | SH | DEFINED | 04 |
| NRG ENERGY INC | COM | 629377508 | 307 | 7,200 | SH | OTHER | 04 |
| NRG ENERGY INC | COM | 629377508 | 10,120 | 237,550 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377508 | 10 | 225 | SH | DEFINED | 10 |
| NTL INC DEL | COM | 62940M104 | 1,727 | 25,853 | SH | DEFINED | 01 |
| NTL INC DEL | COM | 62940M104 | 15 | 225 | SH | DEFINED | 02 |
| NTL INC DEL | COM | 62940M104 | 17,369 | 260,012 | SH | DEFINED | 01,08 |
| NTL INC DEL | COM | 62940M104 | 175 | 2,615 | SH | DEFINED | 09 |
| NTL INC DEL | COM | 62940M104 | 13 | 200 | SH | DEFINED | 10 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 51 | 33,100 | SH | DEFINED | 01 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 58 | 37,659 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 141 | 7,850 | SH | DEFINED | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 62 | 3,425 | SH | DEFINED | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 62 | 3,425 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 29 | 1,625 | SH | DEFINED | 10 |
| NUCO2 INC | COM | 629428103 | 371 | 14,398 | SH | DEFINED | 01 |
| NUCO2 INC | COM | 629428103 | 35 | 1,375 | SH | DEFINED | 02 |
| NUCO2 INC | COM | 629428103 | 33 | 1,300 | SH | OTHER | 04 |
| NUCO2 INC | COM | 629428103 | 1,583 | 61,479 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 2,289 | 2,587 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 115 | 130 | SH | DEFINED | 04 |
| NVR INC | COM | 62944T105 | 9 | 10 | SH | OTHER | 04 |
| NVR INC | COM | 62944T105 | 66 | 75 | SH | OTHER | 01,06 |
| NVR INC | COM | 62944T105 | 15,076 | 17,036 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 381 | 431 | SH | DEFINED | 09 |
| NYMAGIC INC | COM | 629484106 | 320 | 13,150 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 502 | 20,619 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 889 | 67,841 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1 | 100 | SH | OTHER | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1 | 100 | SH | DEFINED | 03 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 20 | 1,500 | SH | OTHER | 03 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 9 | 700 | SH | OTHER | 04 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4,772 | 364,254 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1 | 100 | SH | DEFINED | 10 |
| NABORS INDS INC | UNDEFIND | 629568AL0 | 17 | 15,000 | | DEFINED | 02 |

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|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| NACCO INDS INC | COM | 629579103 | 989 | 8,641 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 3,717 | 32,478 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 11 | 100 | SH | DEFINED | 10 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 203 | 12,050 | SH | DEFINED | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 211 | 12,500 | SH | OTHER | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,741 | 103,220 | SH | DEFINED | 01,08 |
| NAM TAI ELECTRS INC | COM | 629865205 | 707 | 27,800 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 166 | 51,788 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 1,080 | 336,296 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 134 | 11,475 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 301 | 25,718 | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 59 | 10,100 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 160 | 27,570 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 108 | 7,920 | SH | DEFINED | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 310 | 22,708 | SH | DEFINED | 01,08 |
| NAPSTER INC | COM | 630797108 | 70 | 17,500 | SH | DEFINED | 01 |
| NAPSTER INC | COM | 630797108 | 4 | 950 | SH | DEFINED | 04 |
| NAPSTER INC | COM | 630797108 | 3 | 650 | SH | OTHER | 01,06 |
| NAPSTER INC | COM | 630797108 | 408 | 101,952 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 532 | 35,567 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 8 | 525 | SH | DEFINED | 04 |
| NARA BANCORP INC | COM | 63080P105 | 5 | 350 | SH | OTHER | 01,06 |
| NARA BANCORP INC | COM | 63080P105 | 1,849 | 123,669 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 12,236 | 310,081 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 1,165 | 29,520 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 744 | 18,857 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 330 | 8,359 | SH | OTHER | 02 |
| NASDAQ 100 TR | COM | 631100104 | 933 | 23,653 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 424 | 10,750 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 5,482 | 138,936 | SH | DEFINED | 04 |
| NASDAQ 100 TR | COM | 631100104 | 2,438 | 61,793 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 17 | 425 | SH | DEFINED | 05 |
| NASDAQ 100 TR | COM | 631100104 | 12 | 300 | SH | OTHER | 05 |
| NASDAQ 100 TR | COM | 631100104 | 80 | 2,022 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 855 | 21,655 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 340 | 8,615 | SH | OTHER | 10 |

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|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| NASDAQ STOCK MARKET INC | COM | 631103108 | 1,421 | 56,068 | SH | DEFINED | 01 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 8 | 332 | SH | DEFINED | 04 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 7,015 | 276,735 | SH | DEFINED | 01,08 |
| NASH FINCH CO | COM | 631158102 | 1,288 | 30,521 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 3,164 | 75,000 | SH | DEFINED | 02 |
| NASH FINCH CO | COM | 631158102 | 13 | 300 | SH | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 9 | 225 | SH | OTHER | 01,06 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NASH FINCH CO | COM | 631158102 | 4,365 | 103,456 | SH | DEFINED | 01,08 |
| NASHUA CORP | COM | 631226107 | 62 | 10,000 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 70 | 11,276 | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 189 | 13,400 | SH | DEFINED | 01 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 1,391 | 98,397 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 270 | 10,650 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 583 | 23,029 | SH | DEFINED | 01,08 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 173 | 1,375 | SH | DEFINED | 01 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 13 | 100 | SH | DEFINED | 02 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 79 | 625 | SH | DEFINED | 04 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 79 | 625 | SH | DEFINED | 01,08 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 46 | 365 | SH | DEFINED | 10 |
| NATIONAL BK GREECE S A | COM | 633643408 | 52 | 6,550 | SH | DEFINED | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 14 | 1,800 | SH | DEFINED | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 14 | 1,800 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 8 | 1,025 | SH | DEFINED | 10 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 347 | 44,761 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 629 | 81,067 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL CITY CORP | COM | 635405103 | 39,103 | 1,169,346 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 289 | 8,650 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 5,273 | 157,674 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 321 | 9,600 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 22 | 650 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 10 | 300 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 5,846 | 174,829 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 2,314 | 69,200 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 40 | 1,200 | SH | DEFINED | 05 |
| NATIONAL CITY CORP | COM | 635405103 | 70 | 2,080 | SH | OTHER | 01,06 |
| NATIONAL CITY CORP | COM | 635405103 | 175,432 | 5,246,160 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 999 | 29,874 | SH | DEFINED | 09 |
| NATIONAL CITY CORP | COM | 635405103 | 3,046 | 91,091 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 1,353 | 40,473 | SH | OTHER | 10 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 145 | 7,050 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 142 | 6,935 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 152 | 7,850 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 525 | 27,037 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 436 | 12,449 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 1,437 | 41,067 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,596 | 35,354 | SH | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 23 | 520 | SH | DEFINED | 04 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 144 | 3,200 | SH | OTHER | 04 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 5 | 100 | SH | DEFINED | 05 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 8,509 | 188,492 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 5 | 100 | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,394 | 40,753 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 3 | 100 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 14 | 400 | SH | DEFINED | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 21 | 600 | SH | OTHER | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 36 | 1,066 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 7 | 204 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 12,584 | 367,958 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 50 | 1,450 | SH | DEFINED | 10 |
| NATIONAL GRID TRANSCO PLC | COM | 636274300 | 168 | 3,574 | SH | DEFINED | 01 |
| NATIONAL GRID TRANSCO PLC | COM | 636274300 | 33 | 713 | SH | DEFINED | 04 |
| NATIONAL GRID TRANSCO PLC | COM | 636274300 | 4 | 87 | SH | OTHER | 04 |
| NATIONAL GRID TRANSCO PLC | COM | 636274300 | 33 | 702 | SH | DEFINED | 01,08 |
| NATIONAL GRID TRANSCO PLC | COM | 636274300 | 31 | 656 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2,106 | 76,286 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 4,219 | 152,789 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 3 | 100 | SH | DEFINED | 10 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 76 | 6,724 | SH | DEFINED | 01 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 89 | 7,883 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,066 | 43,275 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 14 | 550 | SH | DEFINED | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 7,116 | 288,784 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 35 | 1,432 | SH | DEFINED | 09 |
| NATIONAL INSTRS CORP | COM | 636518102 | 5 | 215 | SH | DEFINED | 10 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 199 | 11,480 | SH | DEFINED | 01,08 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 19 | 700 | SH | DEFINED | 01 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 350 | 12,648 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 27,747 | 421,693 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 19 | 283 | SH | OTHER | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 18 | 268 | SH | DEFINED | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 16 | 250 | SH | DEFINED | 03 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 36 | 550 | SH | DEFINED | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 132 | 2,000 | SH | OTHER | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 23 | 350 | SH | DEFINED | 05 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 14 | 210 | SH | OTHER | 01,06 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 97,861 | 1,487,247 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 307 | 4,662 | SH | DEFINED | 09 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 67 | 1,016 | SH | DEFINED | 10 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,046 | 42,025 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 69 | 2,756 | SH | OTHER | 04 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 4,561 | 183,233 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2 | 100 | SH | DEFINED | 10 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 454 | 10,610 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 6 | 150 | SH | DEFINED | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 9 | 200 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 6 | 150 | SH | OTHER | 01,06 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,549 | 36,178 | SH | DEFINED | 01,08 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 52 | 9,900 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 89 | 16,986 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| NATIONAL RESEARCH CORP | COM | 637372103 | 89 | 5,500 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 84 | 5,176 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 32,536 | 1,241,850 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 579 | 22,100 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 544 | 20,775 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 257 | 9,800 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2,397 | 91,470 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 804 | 30,700 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6,830 | 260,695 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,171 | 44,700 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 214 | 8,150 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 26 | 1,000 | SH | OTHER | 01,06 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 78,941 | 3,013,019 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 816 | 31,135 | SH | DEFINED | 09 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2,017 | 77,002 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 283 | 10,800 | SH | OTHER | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 40 | 8,000 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 104 | 21,000 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 803 | 3,801 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 11 | 53 | SH | OTHER | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 3,132 | 14,826 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 963 | 24,047 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 16 | 400 | SH | OTHER | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 235 | 5,879 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 67 | 1,682 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 56 | 1,400 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 357 | 8,908 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 24 | 600 | SH | OTHER | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 68 | 1,700 | SH | OTHER | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 6,670 | 166,540 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 13 | 325 | SH | DEFINED | 10 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2,445 | 104,921 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 287 | 12,300 | SH | OTHER | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 19 | 800 | SH | DEFINED | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 15 | 642 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 9,640 | 413,716 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2 | 100 | SH | DEFINED | 10 |
| NATROL INC | COM | 638789107 | 36 | 15,500 | SH | DEFINED | 01 |
| NATROL INC | COM | 638789107 | 37 | 15,639 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|---------|-----|---------|-------|
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 84 | 12,200 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 50 | 7,276 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 233 | 6,600 | SH | DEFINED | 01 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 357 | 10,128 | SH | DEFINED | 01,08 |
| NAVISTAR FINL CORP | CONV DEB | 638902AM8 | 190 | 200,000 | PRN | OTHER | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,022 | 27,398 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NAVIGATORS GROUP INC | COM | 638904102 | 1,985 | 53,201 | SH | DEFINED | 01,08 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 367 | 5,890 | SH | DEFINED | 01 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 466 | 7,466 | SH | DEFINED | 01,08 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 187 | 3,000 | SH | DEFINED | 10 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 491 | 21,126 | SH | DEFINED | 01 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 6 | 250 | SH | DEFINED | 04 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 5 | 200 | SH | OTHER | 01,06 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 1,756 | 75,547 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 37 | 3,000 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 250 | 20,535 | SH | DEFINED | 01,08 |
| NAUTILUS INC | COM | 63910B102 | 1,038 | 47,030 | SH | DEFINED | 01 |
| NAUTILUS INC | COM | 63910B102 | 15 | 700 | SH | DEFINED | 04 |
| NAUTILUS INC | COM | 63910B102 | 10 | 475 | SH | OTHER | 01,06 |
| NAUTILUS INC | COM | 63910B102 | 4,591 | 208,037 | SH | DEFINED | 01,08 |
| NAUTILUS INC | COM | 63910B102 | 1 | 50 | SH | DEFINED | 10 |
| NAVARRE CORP | COM | 639208107 | 215 | 37,114 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 1,031 | 178,133 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4,107 | 126,657 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2 | 50 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2 | 50 | SH | DEFINED | 02 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2 | 50 | SH | DEFINED | 03 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2 | 75 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 584 | 18,000 | SH | OTHER | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5 | 150 | SH | DEFINED | 05 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 6 | 200 | SH | OTHER | 01,06 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 17,846 | 550,288 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 12 | 385 | SH | DEFINED | 10 |
| NAVISITE INC | COM | 63935M208 | 10 | 7,647 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 27 | 21,200 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,122 | 58,550 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 157 | 8,200 | SH | OTHER | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 5,451 | 284,516 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 2 | 100 | SH | DEFINED | 10 |
| NAVTEQ CORP | COM | 63936L100 | 8,163 | 163,428 | SH | DEFINED | 01 |
| NAVTEQ CORP | COM | 63936L100 | 50 | 1,000 | SH | OTHER | 01 |
| NAVTEQ CORP | COM | 63936L100 | 11,101 | 222,233 | SH | DEFINED | 01,08 |
| NAVTEQ CORP | COM | 63936L100 | 14 | 275 | SH | DEFINED | 10 |
| NDCHEALTH CORP | COM | 639480102 | 2,288 | 120,908 | SH | DEFINED | 01 |
| NDCHEALTH CORP | COM | 639480102 | 74 | 3,900 | SH | DEFINED | 02 |
| NDCHEALTH CORP | COM | 639480102 | 15 | 800 | SH | DEFINED | 04 |
| NDCHEALTH CORP | COM | 639480102 | 85 | 4,500 | SH | OTHER | 04 |
| NDCHEALTH CORP | COM | 639480102 | 10 | 550 | SH | OTHER | 01,06 |
| NDCHEALTH CORP | COM | 639480102 | 4,724 | 249,705 | SH | DEFINED | 01,08 |
| NDCHEALTH CORP | COM | 639480102 | 2 | 100 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 541 | 18,454 | SH | DEFINED | 01 |
| NEENAH PAPER INC | COM | 640079109 | 71 | 2,438 | SH | OTHER | 01 |
| NEENAH PAPER INC | COM | 640079109 | 3 | 119 | SH | DEFINED | 02 |

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|-------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| NEENAH PAPER INC | COM | 640079109 | 5 | 170 | SH | OTHER | 02 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 10 | SH | DEFINED | 03 |
| NEENAH PAPER INC | COM | 640079109 | 4 | 153 | SH | OTHER | 03 |
| NEENAH PAPER INC | COM | 640079109 | 13 | 450 | SH | DEFINED | 04 |
| NEENAH PAPER INC | COM | 640079109 | 12 | 408 | SH | OTHER | 04 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 7 | SH | DEFINED | 05 |
| NEENAH PAPER INC | COM | 640079109 | 5 | 181 | SH | OTHER | 05 |
| NEENAH PAPER INC | COM | 640079109 | 1 | 39 | SH | OTHER | 01,06 |
| NEENAH PAPER INC | COM | 640079109 | 2,844 | 97,052 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 33 | 1,139 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 38 | 1,289 | SH | OTHER | 10 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 1,688 | 16,889 | SH | DEFINED | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 142 | 1,420 | SH | DEFINED | 04 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 21,922 | 219,325 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 17 | 175 | SH | DEFINED | 10 |
| NEIMAN MARCUS GROUP INC | COM | 640204301 | 10,120 | 101,377 | SH | DEFINED | 04 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,799 | 106,133 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 2 | 100 | SH | OTHER | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 9,286 | 547,837 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3 | 200 | SH | DEFINED | 10 |
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| NELNET INC | COM | 64031N108 | 137 | 3,600 | SH | DEFINED | 01 |
| NELNET INC | COM | 64031N108 | 1,442 | 37,946 | SH | DEFINED | 01,08 |
| NELNET INC | COM | 64031N108 | 1 | 25 | SH | DEFINED | 10 |
| NELSON THOMAS INC | COM | 640376109 | 378 | 20,127 | SH | DEFINED | 01 |
| NELSON THOMAS INC | COM | 640376109 | 6 | 300 | SH | DEFINED | 04 |
| NELSON THOMAS INC | COM | 640376109 | 4 | 200 | SH | OTHER | 01,06 |
| NELSON THOMAS INC | COM | 640376109 | 1,342 | 71,526 | SH | DEFINED | 01,08 |
| NEOFORMA COM INC | COM | 640475505 | 121 | 14,162 | SH | DEFINED | 01 |
| NEOFORMA COM INC | COM | 640475505 | 202 | 23,726 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 27 | 1,500 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 218 | 12,103 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 38 | 2,125 | SH | DEFINED | 10 |
| NEOMAGIC CORP | COM | 640497202 | 26 | 6,072 | SH | DEFINED | 01 |
| NEOMAGIC CORP | COM | 640497202 | 39 | 9,037 | SH | DEFINED | 01,08 |
| NEON SYS INC | COM | 640509105 | 41 | 12,200 | SH | DEFINED | 01 |
| NEON SYS INC | COM | 640509105 | 33 | 10,000 | SH | DEFINED | 02 |
| NEON SYS INC | COM | 640509105 | 43 | 12,958 | SH | DEFINED | 01,08 |
| NEORX CORP | COM | 640520300 | 28 | 30,600 | SH | DEFINED | 01 |
| NEORX CORP | COM | 640520300 | 34 | 37,020 | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 33 | 13,900 | SH | DEFINED | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 6 | 2,700 | SH | OTHER | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 0 | 200 | SH | DEFINED | 03 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 77 | 32,590 | SH | DEFINED | 01,08 |
| NEOWARE SYS INC | COM | 64065P102 | 186 | 11,090 | SH | DEFINED | 01 |
| NEOWARE SYS INC | COM | 64065P102 | 391 | 23,368 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| NEOPHARM INC | COM | 640919106 | 314 | 25,308 | SH | DEFINED | 01 |
| NEOPHARM INC | COM | 640919106 | 1,456 | 117,433 | SH | DEFINED | 01,08 |
| NEOPHARM INC | COM | 640919106 | 1 | 50 | SH | DEFINED | 10 |
| NETBANK INC | COM | 640933107 | 1,950 | 234,697 | SH | DEFINED | 01 |
| NETBANK INC | COM | 640933107 | 2,569 | 309,156 | SH | DEFINED | 01,08 |
| NETBANK INC | COM | 640933107 | 1 | 100 | SH | DEFINED | 10 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 72 | 7,210 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 931 | 93,108 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NET2PHONE | COM | 64108N106 | 47 | 26,800 | SH | DEFINED | 01 |
| NET2PHONE | COM | 64108N106 | 99 | 56,583 | SH | DEFINED | 01,08 |
| NETFLIX COM INC | COM | 64110L106 | 1,401 | 53,898 | SH | DEFINED | 01 |
| NETFLIX COM INC | COM | 64110L106 | 8 | 300 | SH | DEFINED | 02 |
| NETFLIX COM INC | COM | 64110L106 | 1 | 50 | SH | OTHER | 02 |
| NETFLIX COM INC | COM | 64110L106 | 5 | 200 | SH | OTHER | 04 |
| NETFLIX COM INC | COM | 64110L106 | 6,254 | 240,631 | SH | DEFINED | 01,08 |
| NETFLIX COM INC | COM | 64110L106 | 3 | 100 | SH | DEFINED | 10 |
| NETGURU COM INC | COM | 64111K107 | 15 | 17,000 | SH | DEFINED | 01 |
| NETGURU COM INC | COM | 64111K107 | 20 | 23,784 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 644 | 26,758 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 13 | 525 | SH | DEFINED | 04 |
| NETGEAR INC | COM | 64111Q104 | 8 | 350 | SH | OTHER | 01,06 |
| NETGEAR INC | COM | 64111Q104 | 4,992 | 207,476 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 1 | 50 | SH | DEFINED | 10 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 28 | 2,300 | SH | DEFINED | 01 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 156 | 12,762 | SH | DEFINED | 01,08 |
| NETMANAGE INC | COM | 641144308 | 59 | 11,713 | SH | DEFINED | 01 |
| NETMANAGE INC | COM | 641144308 | 80 | 15,819 | SH | DEFINED | 01,08 |
| NETIQ CORP | COM | 64115P102 | 944 | 77,085 | SH | DEFINED | 01 |
| NETIQ CORP | COM | 64115P102 | 4,343 | 354,784 | SH | DEFINED | 01,08 |
| NETIQ CORP | COM | 64115P102 | 1 | 100 | SH | DEFINED | 10 |
| NETSCOUT SYS INC | COM | 64115T104 | 189 | 34,771 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 880 | 162,038 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 428 | 28,130 | SH | DEFINED | 01 |
| NETRATINGS INC | COM | 64116M108 | 1,306 | 85,826 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 161 | 7,475 | SH | DEFINED | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1,720 | 79,644 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|----|
| NETWORK APPLIANCE INC | COM | 64120L104 | 25,143 | 1,059,089 | SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 69 | 2,900 | SH | OTHER | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 43 | 1,800 | SH | DEFINED | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 7 | 275 | SH | DEFINED | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 54 | 2,254 | SH | DEFINED | 04 |

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|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| NETWORK APPLIANCE INC | COM | 64120L104 | 48 | 2,020 | SH | DEFINED | 05 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 21 | 900 | SH | OTHER | 01,06 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 77,898 | 3,281,282 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 399 | 16,805 | SH | DEFINED | 09 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 46 | 1,948 | SH | DEFINED | 10 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 154 | 6,500 | SH | OTHER | 10 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 102 | 22,025 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 2 | 450 | SH | DEFINED | 04 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1 | 300 | SH | OTHER | 01,06 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 242 | 52,520 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 41 | 28,500 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 109 | 76,146 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 180 | 26,133 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 6 | 900 | SH | OTHER | 01 |
| NEUROGEN CORP | COM | 64124E106 | 1 | 200 | SH | DEFINED | 03 |
| NEUROGEN CORP | COM | 64124E106 | 733 | 106,505 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 1 | 100 | SH | DEFINED | 10 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 71 | 18,673 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 165 | 43,261 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,184 | 44,393 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,125 | 22,868 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 128 | 2,593 | SH | OTHER | 03 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 11,273 | 229,180 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 5 | 100 | SH | DEFINED | 10 |
| NEUROMETRIX INC | COM | 641255104 | 98 | 3,300 | SH | DEFINED | 01 |
| NEUROMETRIX INC | COM | 641255104 | 4 | 150 | SH | DEFINED | 03 |
| NEUROMETRIX INC | COM | 641255104 | 985 | 33,074 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 113 | 3,517 | SH | DEFINED | 01 |
| NEUSTAR INC | COM | 64126X201 | 1,318 | 41,194 | SH | DEFINED | 01,08 |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 12,146 | | OTHER | 03 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 54 | 9,046 | SH | DEFINED | 01 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 161 | 26,858 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 813 | 22,407 | SH | DEFINED | 01 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 25 | 700 | SH | DEFINED | 04 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 18 | 500 | SH | OTHER | 01,06 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 6,610 | 182,245 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 36 | 1,000 | SH | DEFINED | 10 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 55 | 9,100 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 136 | 22,557 | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC | COM | 644465106 | 159 | 15,156 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 59 | 4,200 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 103 | 7,295 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 1,980 | 43,063 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 28 | 600 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEW JERSEY RES | COM | 646025106 | 106 | 2,300 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 18 | 400 | SH | OTHER | 01,06 |
| NEW JERSEY RES | COM | 646025106 | 9,640 | 209,650 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 5 | 100 | SH | DEFINED | 10 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 1,125 | 49,032 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 28 | 1,200 | SH | OTHER | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 46 | 2,000 | SH | OTHER | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 16 | 690 | SH | DEFINED | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 29 | 1,250 | SH | OTHER | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 11,489 | 500,595 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 3 | 150 | SH | DEFINED | 10 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 90 | 3,910 | SH | OTHER | 10 |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 141 | 2,950 | SH | DEFINED | 01 |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 1,104 | 23,033 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 97 | 5,936 | SH | DEFINED | 01 |
| NEW YORK & CO INC | COM | 649295102 | 803 | 48,933 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3,531 | 215,300 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 282 | 17,210 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 36 | 2,215 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 113 | 6,900 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 22,254 | 1,356,961 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 90 | 5,477 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 250 | 15,217 | SH | DEFINED | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 7,909 | 265,861 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 6 | 200 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 4 | 150 | SH | DEFINED | 02 |
| NEW YORK TIMES CO | COM | 650111107 | 6 | 200 | SH | DEFINED | 03 |
| NEW YORK TIMES CO | COM | 650111107 | 56 | 1,875 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 10 | 350 | SH | DEFINED | 05 |
| NEW YORK TIMES CO | COM | 650111107 | 15 | 510 | SH | OTHER | 01,06 |
| NEW YORK TIMES CO | COM | 650111107 | 37,982 | 1,276,705 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 279 | 9,380 | SH | DEFINED | 09 |
| NEW YORK TIMES CO | COM | 650111107 | 20 | 678 | SH | DEFINED | 10 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 1,961 | 133,916 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 5 | 313 | SH | OTHER | 04 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 9,715 | 663,602 | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3 | 200 | SH | DEFINED | 10 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 3,540 | 126,884 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 7,391 | 264,907 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 3 | 100 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 18,297 | 807,798 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,323 | 58,429 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,305 | 145,902 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,592 | 70,270 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,271 | 188,565 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 638 | 28,152 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 12,707 | 560,998 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,691 | 207,112 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,050 | 90,505 | SH | DEFINED | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 89 | 3,930 | SH | OTHER | 05 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 18 | 800 | SH | OTHER | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 117,681 | 5,195,611 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 172 | 7,596 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,981 | 131,616 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 232 | 10,255 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| NEWFIELD EXPL CO | COM | 651290108 | 2,616 | 53,277 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 47 | 956 | SH | DEFINED | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 363 | 7,400 | SH | OTHER | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 760 | 15,478 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 31,291 | 637,285 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 157 | 3,193 | SH | DEFINED | 09 |
| NEWFIELD EXPL CO | COM | 651290108 | 19 | 388 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| NEWMARKET CORP | COM | 651587107 | 946 | 54,550 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 1,552 | 89,495 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| NEWMIL BANCORP INC | COM | 651633109 | 86 | 3,000 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 302 | 10,462 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWMONT MINING CORP | COM | 651639106 | 36,736 | 778,800 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 1,783 | 37,809 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 92 | 1,960 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 339 | 7,179 | SH | OTHER | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 45 | 950 | SH | DEFINED | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 47 | 1,000 | SH | OTHER | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 318 | 6,752 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 54 | 1,150 | SH | DEFINED | 05 |
| NEWMONT MINING CORP | COM | 651639106 | 47 | 990 | SH | OTHER | 01,06 |
| NEWMONT MINING CORP | COM | 651639106 | 181,012 | 3,837,429 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 802 | 16,997 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 97 | 2,063 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 206 | 4,372 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPARK RES INC | COM | 651718504 | 992 | 117,806 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 84 | 10,000 | SH | OTHER | 01 |
| NEWPARK RES INC | COM | 651718504 | 48 | 5,700 | SH | DEFINED | 04 |
| NEWPARK RES INC | COM | 651718504 | 4,523 | 537,207 | SH | DEFINED | 01,08 |
| NEWPARK RES INC | COM | 651718504 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPORT CORP | COM | 651824104 | 648 | 46,508 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 14 | 1,000 | SH | DEFINED | 03 |
| NEWPORT CORP | COM | 651824104 | 5 | 370 | SH | DEFINED | 04 |
| NEWPORT CORP | COM | 651824104 | 4,694 | 337,001 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 1 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------|-----|-----------|--------|-----------|----|---------|----|
| NEWS CORP | COM | 65248E104 | 69,269 | 4,443,152 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E104 | 1,253 | 80,392 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E104 | 194 | 12,471 | SH | DEFINED | 02 |
| NEWS CORP | COM | 65248E104 | 4 | 283 | SH | OTHER | 02 |
| NEWS CORP | COM | 65248E104 | 187 | 11,963 | SH | DEFINED | 03 |
| NEWS CORP | COM | 65248E104 | 28 | 1,766 | SH | OTHER | 03 |
| NEWS CORP | COM | 65248E104 | 65 | 4,140 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E104 | 101 | 6,447 | SH | OTHER | 04 |

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|------------------------------|----------|-----------|---------|------------|-----|----------------------------|-------|
| NEWS CORP | COM | 65248E104 | 82 | 5,250 | SH | DEFINED | 05 |
| NEWS CORP | COM | 65248E104 | 50 | 3,230 | SH | OTHER | 01,06 |
| NEWS CORP | COM | 65248E104 | 328,764 | 21,088,145 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 2,324 | 149,090 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E104 | 226 | 14,516 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 211 | 13,558 | SH | OTHER | 10 |
| NEWS CORP | COM | 65248E203 | 55 | 3,340 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E203 | 120 | 7,300 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E203 | 20 | 1,200 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E203 | 63 | 3,800 | SH | OTHER | 05 |
| NEWS CORP | COM | 65248E203 | 3,726 | 225,846 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E203 | 236 | 14,304 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E203 | 53 | 3,200 | SH | OTHER | 10 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 43 | 20,100 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 63 | 29,559 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | CONV DEB | 65332VAY9 | 5,038 | 5,000,000 | PRN | DEFINED | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 1,319 | 52,551 | SH | DEFINED | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 3 | 100 | SH | OTHER | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 3 | 115 | SH | DEFINED | 02 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 25 | 1,000 | SH | DEFINED | 04 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 8,078 | 321,814 | SH | DEFINED | 01,08 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 8 | 300 | SH | DEFINED | 10 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 123 | 21,452 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| NICOR INC | COM | 654086107 | 6,951 | 165,383 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 224 | 5,341 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 53 | 1,253 | SH | DEFINED | 02 |
| NICOR INC | COM | 654086107 | 51 | 1,225 | SH | DEFINED | 03 |
| NICOR INC | COM | 654086107 | 17 | 400 | SH | OTHER | 03 |
| NICOR INC | COM | 654086107 | 81 | 1,921 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 2 | 50 | SH | DEFINED | 05 |
| NICOR INC | COM | 654086107 | 21,503 | 511,616 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 9 | 208 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 74,015 | 906,156 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 4,506 | 55,171 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 11,981 | 146,688 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 1,063 | 13,010 | SH | OTHER | 02 |
| NIKE INC | COM | 654106103 | 8,997 | 110,147 | SH | DEFINED | 03 |
| NIKE INC | COM | 654106103 | 2,244 | 27,470 | SH | OTHER | 03 |
| NIKE INC | COM | 654106103 | 16,209 | 198,450 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 3,952 | 48,385 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 3,261 | 39,930 | SH | DEFINED | 05 |
| NIKE INC | COM | 654106103 | 442 | 5,410 | SH | OTHER | 05 |
| NIKE INC | COM | 654106103 | 57 | 700 | SH | OTHER | 01,06 |
| NIKE INC | COM | 654106103 | 136,263 | 1,668,253 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 1,880 | 23,021 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 10,490 | 128,433 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 409 | 5,010 | SH | OTHER | 10 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 300 | 32,403 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 30 | 3,260 | SH | OTHER | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 6 | 700 | SH | DEFINED | 03 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| 99 CENTS ONLY STORES | COM | 65440K106 | 3,419 | 369,571 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 441 | 17,755 | SH | DEFINED | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 62 | 2,497 | SH | DEFINED | 02 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 13 | 520 | SH | OTHER | 02 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 190 | 7,650 | SH | DEFINED | 03 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 35 | 1,410 | SH | OTHER | 03 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 251 | 10,115 | SH | DEFINED | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 45 | 1,815 | SH | OTHER | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 422 | 16,995 | SH | DEFINED | 05 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 107 | 4,300 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 123 | 4,945 | SH | DEFINED | 10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 124 | 5,000 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NISOURCE INC | COM | 65473P105 | 11,686 | 481,897 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 21 | 850 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 6 | 250 | SH | DEFINED | 02 |
| NISOURCE INC | COM | 65473P105 | 0 | 9 | SH | OTHER | 02 |
| NISOURCE INC | COM | 65473P105 | 8 | 325 | SH | DEFINED | 03 |
| NISOURCE INC | COM | 65473P105 | 133 | 5,500 | SH | OTHER | 03 |
| NISOURCE INC | COM | 65473P105 | 209 | 8,616 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 40 | 1,650 | SH | DEFINED | 05 |
| NISOURCE INC | COM | 65473P105 | 7 | 300 | SH | OTHER | 01,06 |
| NISOURCE INC | COM | 65473P105 | 55,449 | 2,286,547 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 311 | 12,815 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 37 | 1,513 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 5 | 200 | SH | OTHER | 10 |
| NITROMED INC | COM | 654798503 | 307 | 17,043 | SH | DEFINED | 01 |
| NITROMED INC | COM | 654798503 | 36 | 2,000 | SH | DEFINED | 03 |
| NITROMED INC | COM | 654798503 | 27 | 1,500 | SH | DEFINED | 04 |
| NITROMED INC | COM | 654798503 | 2,492 | 138,465 | SH | DEFINED | 01,08 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 28 | 3,000 | SH | DEFINED | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 117 | 12,337 | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC | COM | 654892108 | 120 | 4,600 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 235 | 9,016 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 33,647 | 1,989,762 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 2,937 | 173,673 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 6,659 | 393,813 | SH | DEFINED | 02 |
| NOKIA CORP | COM | 654902204 | 2,622 | 155,065 | SH | OTHER | 02 |
| NOKIA CORP | COM | 654902204 | 5,465 | 323,198 | SH | DEFINED | 03 |
| NOKIA CORP | COM | 654902204 | 2,808 | 166,070 | SH | OTHER | 03 |
| NOKIA CORP | COM | 654902204 | 37,080 | 2,192,783 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 10,751 | 635,796 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 3,463 | 204,783 | SH | DEFINED | 05 |
| NOKIA CORP | COM | 654902204 | 245 | 14,495 | SH | OTHER | 05 |
| NOKIA CORP | COM | 654902204 | 76,180 | 4,505,011 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 5,855 | 346,231 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 1,255 | 74,205 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|----|
| NOBLE ENERGY INC | COM | 655044105 | 11,929 | 254,343 | SH | DEFINED | 01 |
|------------------|-----|-----------|--------|---------|----|---------|----|

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| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| NOBLE ENERGY INC | COM | 655044105 | 4,994 | 106,486 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 161 | 3,430 | SH | DEFINED | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 14 | 300 | SH | OTHER | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 1,609 | 34,314 | SH | DEFINED | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 222 | 4,725 | SH | OTHER | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 4,128 | 88,026 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 1,027 | 21,890 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 183 | 3,900 | SH | DEFINED | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 142 | 3,018 | SH | OTHER | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 43,551 | 928,596 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 173 | 3,684 | SH | DEFINED | 09 |
| NOBLE ENERGY INC | COM | 655044105 | 1,082 | 23,080 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 582 | 12,400 | SH | OTHER | 10 |
| NOBLE INTL LTD | COM | 655053106 | 253 | 10,486 | SH | DEFINED | 01 |
| NOBLE INTL LTD | COM | 655053106 | 1,186 | 49,102 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 568 | 36,525 | SH | DEFINED | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 85 | 5,495 | SH | DEFINED | 02 |
| NOMURA HLDGS INC | COM | 65535H208 | 14 | 925 | SH | OTHER | 02 |
| NOMURA HLDGS INC | COM | 65535H208 | 212 | 13,645 | SH | DEFINED | 03 |
| NOMURA HLDGS INC | COM | 65535H208 | 39 | 2,500 | SH | OTHER | 03 |
| NOMURA HLDGS INC | COM | 65535H208 | 492 | 31,680 | SH | DEFINED | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 53 | 3,380 | SH | OTHER | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 461 | 29,680 | SH | DEFINED | 05 |
| NOMURA HLDGS INC | COM | 65535H208 | 68 | 4,375 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 114 | 7,340 | SH | DEFINED | 10 |
| NORDSON CORP | COM | 655663102 | 1,049 | 27,579 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 11 | 295 | SH | DEFINED | 04 |
| NORDSON CORP | COM | 655663102 | 10,237 | 269,184 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 32 | 850 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORDSTROM INC | COM | 655664100 | 31,577 | 920,082 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 2,121 | 61,789 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 291 | 8,474 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 397 | 11,580 | SH | OTHER | 02 |
| NORDSTROM INC | COM | 655664100 | 878 | 25,570 | SH | DEFINED | 03 |
| NORDSTROM INC | COM | 655664100 | 4,142 | 120,700 | SH | OTHER | 03 |
| NORDSTROM INC | COM | 655664100 | 1,196 | 34,855 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 256 | 7,450 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 14 | 400 | SH | DEFINED | 05 |
| NORDSTROM INC | COM | 655664100 | 27 | 800 | SH | OTHER | 01,06 |
| NORDSTROM INC | COM | 655664100 | 64,395 | 1,876,305 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 100 | 2,916 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 1,253 | 36,509 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 535 | 15,580 | SH | OTHER | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 31,243 | 770,298 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,604 | 39,539 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 12 | 300 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 549 | 13,534 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 547 | 13,475 | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,338 | 33,000 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 551 | 13,577 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 757 | 18,653 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 37 | 920 | SH | DEFINED | 05 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 45 | 1,100 | SH | OTHER | 01,06 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 143,462 | 3,537,034 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 546 | 13,461 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 260 | 6,400 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 220 | 5,435 | SH | OTHER | 10 |
| NORSK HYDRO A S | COM | 656531605 | 134 | 1,200 | SH | DEFINED | 01 |
| NORSK HYDRO A S | COM | 656531605 | 156 | 1,400 | SH | OTHER | 01 |
| NORSK HYDRO A S | COM | 656531605 | 51 | 455 | SH | DEFINED | 02 |
| NORSK HYDRO A S | COM | 656531605 | 204 | 1,832 | SH | OTHER | 02 |
| NORSK HYDRO A S | COM | 656531605 | 31 | 275 | SH | DEFINED | 04 |
| NORSK HYDRO A S | COM | 656531605 | 31 | 275 | SH | DEFINED | 01,08 |
| NORSK HYDRO A S | COM | 656531605 | 11 | 100 | SH | DEFINED | 10 |
| NORTECH SYS INC | COM | 656553104 | 26 | 4,100 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 50 | 7,988 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 91 | 27,793 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 17 | 5,225 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 3 | 900 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 3 | 1,000 | SH | DEFINED | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 250 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 48 | 14,825 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 5 | 1,440 | SH | DEFINED | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 31 | 9,425 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 45 | 13,875 | SH | DEFINED | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 7 | 2,000 | SH | OTHER | 10 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 8 | 4,000 | SH | DEFINED | 01 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 31 | 14,679 | SH | DEFINED | 01,08 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 23 | 8,800 | SH | DEFINED | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 43 | 16,359 | SH | DEFINED | 01,08 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 143 | 3,800 | SH | DEFINED | 01 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 38 | 1,000 | SH | DEFINED | 04 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 84 | 2,221 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 20,407 | 800,294 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 13 | 494 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 4 | 150 | SH | DEFINED | 02 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 28 | 1,100 | SH | DEFINED | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 52 | 2,041 | SH | DEFINED | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 8 | 300 | SH | OTHER | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 18 | 725 | SH | DEFINED | 05 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 19 | 750 | SH | OTHER | 01,06 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 105,469 | 4,136,022 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 342 | 13,415 | SH | DEFINED | 09 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 182 | 7,127 | SH | DEFINED | 10 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 409 | 20,015 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 1,828 | 89,587 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 104 | 6,100 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 199 | 11,619 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 1,249 | 62,615 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 4 | 200 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 22 | 1,093 | SH | DEFINED | 02 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| NORTHEAST UTILS | COM | 664397106 | 9 | 450 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 13,357 | 669,539 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 14 | 681 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|-------|----|---------|----|
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 406 | 8,475 | SH | DEFINED | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 2 | 50 | SH | OTHER | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 29 | 600 | SH | DEFINED | 02 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 48 | 1,000 | SH | DEFINED | 03 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 96 | 2,000 | SH | OTHER | 03 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 310 | 6,470 | SH | DEFINED | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 14 | 300 | SH | DEFINED | 05 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 86 | 1,800 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 77 | 3,100 | SH | DEFINED | 01 |
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 489 | 19,634 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHERN TR CORP | COM | 665859104 | 151,306 | 2,993,196 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 746,181 | 14,761,239 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 8 | 150 | SH | DEFINED | 02 |
| NORTHERN TR CORP | COM | 665859104 | 20 | 400 | SH | OTHER | 02 |
| NORTHERN TR CORP | COM | 665859104 | 56 | 1,105 | SH | DEFINED | 03 |
| NORTHERN TR CORP | COM | 665859104 | 4,267 | 84,403 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 1,725 | 34,130 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 151 | 2,981 | SH | DEFINED | 05 |
| NORTHERN TR CORP | COM | 665859104 | 36 | 710 | SH | OTHER | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 90,589 | 1,792,062 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 429 | 8,477 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 152 | 3,008 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 56 | 1,100 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHFIELD LABS INC | COM | 666135108 | 335 | 25,970 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 13 | 1,000 | SH | OTHER | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 3 | 200 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 1,898 | 147,107 | SH | DEFINED | 01,08 |
| NORTHFIELD LABS INC | COM | 666135108 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| NORTHRIM BANCORP INC | COM | 666762109 | 92 | 3,681 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 270 | 10,769 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 37,857 | 696,539 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 743 | 13,670 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 42 | 771 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 132 | 2,429 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 218 | 4,006 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 166 | 3,056 | SH | OTHER | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 147 | 2,698 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 264 | 4,852 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 48 | 881 | SH | DEFINED | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 62 | 1,141 | SH | OTHER | 01,06 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 171,860 | 3,162,096 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 765 | 14,067 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 114 | 2,089 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 33 | 600 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 85 | 9,100 | SH | DEFINED | 01 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 672 | 71,611 | SH | DEFINED | 01,08 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 815 | 38,330 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 2,539 | 119,460 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1,444 | 38,787 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 19 | 502 | SH | OTHER | 02 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 24 | 650 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 93 | 2,502 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 15 | 400 | SH | OTHER | 01,06 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 7,747 | 208,145 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 11 | 299 | SH | DEFINED | 10 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 7 | 200 | SH | OTHER | 10 |
| NORTHWEST PIPE CO | COM | 667746101 | 199 | 7,700 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 310 | 11,970 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 550 | 18,225 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 1 | 47 | SH | OTHER | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 4,624 | 153,155 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 3 | 100 | SH | DEFINED | 10 |
| NOVAMED INC DEL | COM | 66986W108 | 23 | 3,400 | SH | DEFINED | 01 |
| NOVAMED INC DEL | COM | 66986W108 | 57 | 8,365 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 349 | 24,134 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 3,066 | 211,913 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| NOVARTIS A G | COM | 66987V109 | 915 | 17,945 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 662 | 12,980 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 265 | 5,204 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 77 | 1,500 | SH | OTHER | 02 |
| NOVARTIS A G | COM | 66987V109 | 187 | 3,665 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 33 | 650 | SH | OTHER | 03 |
| NOVARTIS A G | COM | 66987V109 | 696 | 13,640 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 221 | 4,330 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 451 | 8,850 | SH | DEFINED | 05 |
| NOVARTIS A G | COM | 66987V109 | 237 | 4,650 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 285 | 5,580 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 41 | 800 | SH | OTHER | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 99 | 13,652 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 232 | 31,988 | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC | COM | 669947400 | 1,572 | 47,649 | SH | DEFINED | 01 |
| NOVASTAR FINL INC | COM | 669947400 | 79 | 2,400 | SH | OTHER | 03 |
| NOVASTAR FINL INC | COM | 669947400 | 3 | 100 | SH | OTHER | 05 |
| NOVASTAR FINL INC | COM | 669947400 | 5,722 | 173,460 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 43 | 24,600 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 85 | 48,800 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 5,252 | 704,970 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 153 | 20,500 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 5 | 650 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 3 | 400 | SH | DEFINED | 03 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVELL INC | COM | 670006105 | 14 | 1,910 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 7 | 1,000 | SH | DEFINED | 05 |
| NOVELL INC | COM | 670006105 | 9 | 1,200 | SH | OTHER | 01,06 |
| NOVELL INC | COM | 670006105 | 24,681 | 3,312,941 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 21 | 2,885 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 17 | 2,285 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 5,616 | 223,904 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 4 | 150 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 4 | 150 | SH | DEFINED | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 3 | 100 | SH | DEFINED | 03 |
| NOVELLUS SYS INC | COM | 670008101 | 42 | 1,675 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 6 | 250 | SH | DEFINED | 05 |
| NOVELLUS SYS INC | COM | 670008101 | 3 | 100 | SH | OTHER | 01,06 |
| NOVELLUS SYS INC | COM | 670008101 | 28,926 | 1,153,333 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 223 | 8,885 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 7 | 295 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 490 | 35,022 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 35 | 2,500 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 428 | 30,550 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 14 | 1,000 | SH | OTHER | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 5 | 350 | SH | OTHER | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 2,212 | 157,992 | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1 | 100 | SH | DEFINED | 10 |
| NOVOSTE CORP | COM | 67010C100 | 10 | 16,800 | SH | DEFINED | 01 |
| NOVOSTE CORP | COM | 67010C100 | 18 | 28,393 | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 239 | 4,820 | SH | DEFINED | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 424 | 8,550 | SH | OTHER | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 42 | 853 | SH | DEFINED | 02 |
| NOVO-NORDISK A S | COM | 670100205 | 37 | 750 | SH | DEFINED | 03 |
| NOVO-NORDISK A S | COM | 670100205 | 22 | 450 | SH | DEFINED | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 22 | 450 | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 174 | 3,500 | SH | DEFINED | 10 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,178 | 61,812 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 6,020 | 316,004 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 1,230 | 42,516 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 6 | 200 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 90 | 3,110 | SH | OTHER | 03 |
| NSTAR | COM | 67019E107 | 21 | 725 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 14,942 | 516,658 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 23 | 800 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 29,574 | 501,332 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 5,545 | 93,997 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 2,309 | 39,135 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 347 | 5,883 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 4,165 | 70,609 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 1,486 | 25,195 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 6,912 | 117,175 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 431 | 7,298 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 1,083 | 18,365 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 37 | 620 | SH | OTHER | 05 |
| NUCOR CORP | COM | 670346105 | 24 | 400 | SH | OTHER | 01,06 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| NUCOR CORP | COM | 670346105 | 84,227 | 1,427,825 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 637 | 10,796 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 2,967 | 50,299 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 293 | 4,960 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| NUMEREX CORP PA | COM | 67053A102 | 67 | 14,200 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 101 | 21,551 | SH | DEFINED | 01,08 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 1,905 | | DEFINED | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 2 | 14,093 | | OTHER | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 6,450 | | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 2,392 | | OTHER | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 2,350 | | DEFINED | 10 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,716 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 3,661 | | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,700 | | DEFINED | 02 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,085 | | 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 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 586 | 41,200 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 340 | 23,888 | SH | DEFINED | 01,08 |
| NUVEEN ARIZ PREM INCOME MUN | UNDEFIND | 67061W104 | 2 | 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 | 7,550 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 2 | 16,062 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,500 | | 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 | 6 | 40,168 | | DEFINED | 05 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 2 | 9,497 | | DEFINED | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 662 | | OTHER | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,696 | | DEFINED | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 3 | 17,200 | | DEFINED | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 1 | 5,200 | | OTHER | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1 | 4,000 | | DEFINED | 01 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 2,200 | | OTHER | 01 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1 | 7,614 | | DEFINED | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 700 | | 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 | 0 | 3,116 | | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 2 | 10,000 | | OTHER | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,040 | | DEFINED | 02 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,540 | | OTHER | 04 |

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|------------------------------|---------------|----------------------------|--------|-----------|---------|---------------|
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 3 | 18,192 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 1 | 4,200 | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 8 | 54,930 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 5 | 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 | 0 | 2,774 | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 2 | 16,575 | OTHER | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,705 | OTHER | 10 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 8,467 | 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 | 0 | 3,000 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 700 | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 1,044 | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 956 | OTHER | 03 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 3,133 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 9 | 62,233 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 2,333 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 5,733 | OTHER | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 1,000 | DEFINED | 10 |
| NVIDIA CORP | COM | 67066G104 | 10,681 | 311,591 | SH | DEFINED 01 |
| NVIDIA CORP | COM | 67066G104 | 284 | 8,275 | SH | OTHER 01 |
| NVIDIA CORP | COM | 67066G104 | 5 | 150 | SH | DEFINED 02 |
| NVIDIA CORP | COM | 67066G104 | 8 | 225 | SH | DEFINED 03 |
| NVIDIA CORP | COM | 67066G104 | 9 | 250 | SH | DEFINED 04 |
| NVIDIA CORP | COM | 67066G104 | 206 | 6,000 | SH | OTHER 04 |
| NVIDIA CORP | COM | 67066G104 | 17 | 500 | SH | DEFINED 05 |
| NVIDIA CORP | COM | 67066G104 | 20 | 590 | SH | OTHER 01,06 |
| NVIDIA CORP | COM | 67066G104 | 51,191 | 1,493,310 | SH | DEFINED 01,08 |
| NVIDIA CORP | COM | 67066G104 | 187 | 5,450 | SH | DEFINED 09 |
| NVIDIA CORP | COM | 67066G104 | 37 | 1,070 | SH | DEFINED 10 |
| NVIDIA CORP | COM | 67066G104 | 86 | 2,500 | SH | OTHER 10 |
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| 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 | 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 | 562 | 22,450 | SH | DEFINED 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 3,001 | 119,949 | SH | DEFINED 01,08 |
| NUTRITION 21 INC | COM | 67069V108 | 29 | 32,000 | SH | DEFINED 01 |
| NUTRITION 21 INC | COM | 67069V108 | 23 | 25,401 | SH | DEFINED 01,08 |
| NUVASIVE INC | COM | 670704105 | 162 | 8,670 | SH | DEFINED 01 |
| NUVASIVE INC | COM | 670704105 | 7 | 400 | SH | OTHER 01 |
| NUVASIVE INC | COM | 670704105 | 11 | 590 | SH | DEFINED 04 |
| NUVASIVE INC | COM | 670704105 | 94 | 5,000 | SH | OTHER 04 |

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|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| NUVASIVE INC | COM | 670704105 | 1,584 | 84,501 | SH | DEFINED | 01,08 |
| NYFIX INC | COM | 670712108 | 153 | 26,600 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 3 | 575 | SH | DEFINED | 04 |
| NYFIX INC | COM | 670712108 | 3 | 450 | SH | OTHER | 01,06 |
| NYFIX INC | COM | 670712108 | 363 | 62,889 | SH | DEFINED | 01,08 |
| NUVEEN AZ DIV ADV MUN FD 3 | UNDEFIND | 67072E101 | 2 | 10,700 | | DEFINED | 02 |
| NUVELO INC | COM | 67072M301 | 398 | 41,467 | SH | DEFINED | 01 |
| NUVELO INC | COM | 67072M301 | 2,193 | 228,466 | SH | DEFINED | 01,08 |
| NUVELO INC | COM | 67072M301 | 1 | 100 | SH | DEFINED | 10 |
| O CHARLEYS INC | COM | 670823103 | 549 | 38,377 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 6 | 400 | SH | DEFINED | 04 |
| O CHARLEYS INC | COM | 670823103 | 3 | 225 | SH | OTHER | 01,06 |
| O CHARLEYS INC | COM | 670823103 | 2,430 | 169,827 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 1 | 50 | SH | DEFINED | 10 |
| OCA INC | COM | 67083Q101 | 309 | 206,198 | SH | DEFINED | 01 |
| OCA INC | COM | 67083Q101 | 506 | 337,491 | SH | DEFINED | 01,08 |
| OCA INC | COM | 67083Q101 | 8 | 5,100 | SH | DEFINED | 10 |

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|-------------------------|----------|-----------|--------|---------|----|---------|-------|
| OGE ENERGY CORP | COM | 670837103 | 1,133 | 40,308 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 105 | 3,730 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 118 | 4,200 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 117 | 4,165 | SH | DEFINED | 03 |
| OGE ENERGY CORP | COM | 670837103 | 47 | 1,688 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 34 | 1,200 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 12,359 | 439,825 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 22 | 775 | SH | DEFINED | 10 |
| OGE ENERGY CORP | COM | 670837103 | 11 | 400 | SH | OTHER | 10 |
| O I CORP | COM | 670841105 | 53 | 4,800 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 126 | 11,420 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 864 | 42,908 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 3 | 150 | SH | DEFINED | 04 |
| OM GROUP INC | COM | 670872100 | 7 | 325 | SH | OTHER | 01,06 |
| OM GROUP INC | COM | 670872100 | 4,022 | 199,809 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 2 | 100 | SH | DEFINED | 10 |
| NUVEEN INVTS INC | COM | 67090F106 | 9,959 | 252,825 | SH | DEFINED | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 431 | 10,952 | SH | OTHER | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 359 | 9,115 | SH | DEFINED | 03 |
| NUVEEN INVTS INC | COM | 67090F106 | 381 | 9,665 | SH | DEFINED | 04 |
| NUVEEN INVTS INC | COM | 67090F106 | 98 | 2,500 | SH | OTHER | 04 |
| NUVEEN INVTS INC | COM | 67090F106 | 4,856 | 123,289 | SH | DEFINED | 01,08 |
| NUVEEN INVTS INC | COM | 67090F106 | 85 | 2,150 | SH | DEFINED | 10 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 4 | 36,088 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 7,531 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 13,333 | | OTHER | 02 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 3 | 27,000 | | DEFINED | 03 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 12,802 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 10 | 99,375 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 3,583 | | DEFINED | 05 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 10,034 | | DEFINED | 10 |

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|------------------------------|----------|-----------|---|--------|---------|----|
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 6 | 41,110 | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,207 | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,626 | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 900 | 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 |

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| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 5,416 | 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 | 1 | 3,500 | OTHER | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 610 | OTHER | 10 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 5 | 32,448 | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 1 | 6,700 | OTHER | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 0 | 1,900 | DEFINED | 10 |
| 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 | 2 | 14,590 | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 1,388 | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 1 | 6,131 | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 13 | 85,434 | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 1,333 | DEFINED | 10 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0 | 1,000 | OTHER | 01 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 1 | 9,000 | DEFINED | 03 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0 | 500 | OTHER | 03 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 909 | DEFINED | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 908 | OTHER | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 850 | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 2 | 10,720 | OTHER | 04 |
| NUVEEN MICH PREM INCOME MUN | UNDEFIND | 67101Q109 | 2 | 11,363 | DEFINED | 10 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 1 | 8,174 | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 2 | 15,935 | OTHER | 04 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 505 | 17,282 | SH | DEFINED 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 12 | 400 | SH | OTHER 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 5 | 180 | SH | DEFINED 02 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 4,057 | 138,765 | SH | DEFINED 01,08 |
| OSI SYSTEMS INC | COM | 671044105 | 347 | 21,933 | SH | DEFINED 01 |
| OSI SYSTEMS INC | COM | 671044105 | 1,765 | 111,688 | SH | DEFINED 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 135 | 6,800 | SH | DEFINED 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 142 | 7,185 | SH | DEFINED 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| OAK HILL FINL INC | COM | 671337103 | 116 | 3,850 | SH | DEFINED | 01 |
| OAK HILL FINL INC | COM | 671337103 | 242 | 8,052 | SH | DEFINED | 01,08 |
| OAKLEY INC | COM | 673662102 | 969 | 55,911 | SH | DEFINED | 01 |
| OAKLEY INC | COM | 673662102 | 6 | 350 | SH | DEFINED | 02 |
| OAKLEY INC | COM | 673662102 | 3,036 | 175,113 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 60,769 | 711,328 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 672 | 7,863 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 138 | 1,620 | SH | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 229 | 2,678 | SH | DEFINED | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 293 | 3,426 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,249 | 14,618 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 77 | 900 | SH | DEFINED | 05 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 85 | 1,000 | SH | OTHER | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 303,251 | 3,549,698 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,085 | 12,699 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 626 | 7,329 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 94 | 1,100 | SH | OTHER | 10 |
| OCCULOGIX INC | COM | 67461T107 | 176 | 27,538 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC | COM | 675232102 | 1,929 | 36,114 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 32 | 600 | SH | DEFINED | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 21 | 400 | SH | OTHER | 01,06 |
| OCEANEERING INTL INC | COM | 675232102 | 10,383 | 194,400 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC | COM | 675232102 | 134 | 2,500 | SH | DEFINED | 10 |
| OCEANFIRST FINL CORP | COM | 675234108 | 497 | 20,603 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,380 | 57,158 | SH | DEFINED | 01,08 |
| OCTEL CORP | COM | 675727101 | 583 | 34,972 | SH | DEFINED | 01 |
| OCTEL CORP | COM | 675727101 | 5 | 275 | SH | OTHER | 04 |
| OCTEL CORP | COM | 675727101 | 967 | 58,008 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746101 | 1,489 | 214,504 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746101 | 204 | 29,397 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746101 | 1,660 | 239,137 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746101 | 1 | 100 | SH | DEFINED | 10 |
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| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 748 | 44,093 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 44 | 2,575 | SH | DEFINED | 02 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 14 | 800 | SH | DEFINED | 04 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 54 | 3,200 | SH | OTHER | 04 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 9 | 525 | SH | OTHER | 01,06 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 4,138 | 243,870 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2 | 100 | SH | DEFINED | 10 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 70 | 19,050 | SH | DEFINED | 01 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 582 | 157,616 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1,045 | 40,920 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2,678 | 104,861 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 4,233 | 133,660 | SH | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 2 | 50 | SH | OTHER | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 169 | 5,336 | SH | DEFINED | 02 |
| OFFICEMAX INC DEL | COM | 67622P101 | 2 | 50 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OFFICEMAX INC DEL | COM | 67622P101 | 1 | 25 | SH | DEFINED | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 6 | 200 | SH | DEFINED | 05 |
| OFFICEMAX INC DEL | COM | 67622P101 | 8 | 250 | SH | OTHER | 01,06 |
| OFFICEMAX INC DEL | COM | 67622P101 | 19,498 | 615,652 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 10 | 309 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 16,108 | 542,368 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 31 | 1,050 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 25 | 835 | SH | DEFINED | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 190 | 6,400 | SH | OTHER | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 8 | 275 | SH | DEFINED | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 14 | 465 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 193 | 6,500 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 15 | 500 | SH | DEFINED | 05 |
| OFFICE DEPOT INC | COM | 676220106 | 24 | 800 | SH | OTHER | 01,06 |
| OFFICE DEPOT INC | COM | 676220106 | 82,174 | 2,766,805 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 250 | 8,406 | SH | DEFINED | 09 |
| OFFICE DEPOT INC | COM | 676220106 | 48 | 1,618 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 30 | 1,000 | SH | OTHER | 10 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 3,221 | 87,053 | SH | DEFINED | 01 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 19 | 525 | SH | DEFINED | 04 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 13 | 350 | SH | OTHER | 01,06 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 6,050 | 163,519 | SH | DEFINED | 01,08 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 4 | 100 | SH | DEFINED | 10 |

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| OHIO CAS CORP | COM | 677240103 | 2,776 | 102,359 | SH | DEFINED | 01 |
| OHIO CAS CORP | COM | 677240103 | 27 | 1,000 | SH | OTHER | 02 |
| OHIO CAS CORP | COM | 677240103 | 15 | 550 | SH | DEFINED | 04 |
| OHIO CAS CORP | COM | 677240103 | 36,063 | 1,329,742 | SH | OTHER | 04 |
| OHIO CAS CORP | COM | 677240103 | 14,351 | 529,176 | SH | DEFINED | 01,08 |
| OHIO CAS CORP | COM | 677240103 | 57 | 2,100 | SH | DEFINED | 10 |
| OHIO VY BANC CORP | COM | 677719106 | 151 | 6,000 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 216 | 8,578 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 103 | 5,900 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 218 | 12,530 | SH | DEFINED | 01,08 |
| OIL SVC HOLDRS TR | COM | 678002106 | 62 | 500 | SH | OTHER | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 3 | 25 | SH | DEFINED | 03 |
| OIL SVC HOLDRS TR | COM | 678002106 | 59 | 475 | SH | DEFINED | 04 |
| OIL SVC HOLDRS TR | COM | 678002106 | 31 | 250 | SH | OTHER | 04 |
| OIL SVC HOLDRS TR | COM | 678002106 | 87 | 700 | SH | DEFINED | 05 |
| OIL STS INTL INC | COM | 678026105 | 9,164 | 252,370 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 9 | 240 | SH | DEFINED | 02 |
| OIL STS INTL INC | COM | 678026105 | 122 | 3,350 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 9,560 | 263,301 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,158 | 34,585 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 15 | 450 | SH | DEFINED | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 4,466 | 133,362 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 2,987 | 140,758 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 8,992 | 423,768 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 2 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| OLD REP INTL CORP | COM | 680223104 | 5,580 | 209,236 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 390 | 14,625 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 363 | 13,596 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 35 | 1,310 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 26,335 | 987,430 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 185 | 6,919 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 379 | 12,694 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1,505 | 50,422 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2,412 | 80,815 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OLIN CORP | COM | 680665205 | 1,859 | 97,886 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 3 | 175 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 10 | 540 | SH | DEFINED | 02 |
| OLIN CORP | COM | 680665205 | 4 | 224 | SH | DEFINED | 03 |
| OLIN CORP | COM | 680665205 | 31 | 1,620 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 10,453 | 550,458 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 2 | 100 | SH | DEFINED | 10 |
| OLIN CORP | COM | 680665205 | 423 | 22,271 | SH | OTHER | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 178 | 10,200 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 37 | 2,100 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 359 | 20,533 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 5,853 | 104,085 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 11 | 200 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 47 | 840 | SH | DEFINED | 04 |
| OMNICARE INC | COM | 681904108 | 180 | 3,200 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 31,277 | 556,227 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 128 | 2,284 | SH | DEFINED | 09 |
| OMNICARE INC | COM | 681904108 | 58 | 1,025 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 27,725 | 331,517 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 803 | 9,600 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 66 | 790 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 281 | 3,355 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 155 | 1,850 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 324 | 3,872 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 414 | 4,950 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 245 | 2,925 | SH | DEFINED | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 44 | 530 | SH | OTHER | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 131,626 | 1,573,912 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 682 | 8,158 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 103 | 1,229 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 25 | 300 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,014 | 72,847 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 4,049 | 290,887 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1 | 100 | SH | DEFINED | 10 |
| OMTOOL LTD | COM | 681974309 | 54 | 6,256 | SH | DEFINED | 01 |
| OMTOOL LTD | COM | 681974309 | 34 | 3,951 | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC | COM | 681977104 | 281 | 14,994 | SH | DEFINED | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 1,157 | 61,690 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMEGA FINL CORP | COM | 682092101 | 505 | 18,025 | SH | DEFINED | 01 |
| OMEGA FINL CORP | COM | 682092101 | 1,881 | 67,091 | SH | DEFINED | 01,08 |
| OMEGA FLEX INC | COM | 682095104 | 112 | 7,000 | SH | DEFINED | 01 |
| OMEGA FLEX INC | COM | 682095104 | 262 | 16,354 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 679 | 89,189 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 233 | 30,604 | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 30 | 7,699 | SH | DEFINED | 01 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 253 | 63,861 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 836 | 66,210 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 4,643 | 367,908 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1 | 100 | SH | DEFINED | 10 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 349 | 79,919 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3 | 800 | SH | DEFINED | 04 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 2 | 525 | SH | OTHER | 01,06 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 319 | 72,972 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 137 | 14,080 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 468 | 48,101 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 510 | 59,671 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 1 | 150 | SH | DEFINED | 04 |
| ON ASSIGNMENT INC | COM | 682159108 | 3 | 375 | SH | OTHER | 01,06 |
| ON ASSIGNMENT INC | COM | 682159108 | 493 | 57,621 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 771 | 149,792 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 4,602 | 893,552 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1 | 200 | SH | DEFINED | 10 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 100 | 5,000 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 613 | 30,777 | SH | DEFINED | 01,08 |
| 800 FLOWERS COM | COM | 68243Q106 | 264 | 37,595 | SH | DEFINED | 01 |
| 800 FLOWERS COM | COM | 68243Q106 | 1,271 | 181,320 | SH | DEFINED | 01,08 |
| 800 FLOWERS COM | COM | 68243Q106 | 1 | 100 | SH | DEFINED | 10 |

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| ONEOK INC NEW | COM | 682680103 | 1,245 | 36,590 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 548 | 16,100 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 30 | 890 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 45 | 1,334 | SH | OTHER | 05 |
| ONEOK INC NEW | COM | 682680103 | 16,603 | 488,022 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 12 | 350 | SH | DEFINED | 10 |
| ONLINE RES CORP | COM | 68273G101 | 294 | 27,800 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 259 | 24,500 | SH | OTHER | 04 |
| ONLINE RES CORP | COM | 68273G101 | 1,453 | 137,370 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 4 | 4,900 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 43 | 50,892 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,118 | 44,775 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 287 | 11,479 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 14 | 550 | SH | DEFINED | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 5,655 | 226,481 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2 | 100 | SH | DEFINED | 10 |
| ONYX SOFTWARE CORP | COM | 683402200 | 43 | 12,000 | SH | DEFINED | 01 |
| ONYX SOFTWARE CORP | COM | 683402200 | 87 | 24,165 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 14 | 304 | SH | DEFINED | 02 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 22,380 | 503,600 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 875 | 19,700 | SH | DEFINED | 09 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 269 | 12,334 | SH | DEFINED | 01 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 2,792 | 127,978 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 1,519 | 84,461 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718308 | 101 | 5,600 | SH | DEFINED | 04 |
| OPENWAVE SYS INC | COM | 683718308 | 7,884 | 438,476 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 212 | 139,406 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 958 | 630,011 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 0 | 200 | SH | DEFINED | 10 |
| OPINION RESH CORP | COM | 683755102 | 62 | 9,400 | SH | DEFINED | 01 |
| OPINION RESH CORP | COM | 683755102 | 66 | 10,000 | SH | DEFINED | 04 |
| OPINION RESH CORP | COM | 683755102 | 48 | 7,218 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 178 | 21,175 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 261 | 31,051 | SH | DEFINED | 01,08 |

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| OPTELECOM NKF INC | COM | 683818207 | 39 | 3,015 | SH | DEFINED | 01 |
| OPTELECOM NKF INC | COM | 683818207 | 106 | 8,245 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 16 | 8,683 | SH | DEFINED | 01 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 147 | 78,127 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 0 | 100 | SH | DEFINED | 10 |
| OPTICAL CABLE CORP | COM | 683827208 | 39 | 7,032 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 59 | 10,521 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 466 | 89,849 | SH | DEFINED | 01 |
| OPSWARE INC | COM | 68383A101 | 10 | 2,000 | SH | DEFINED | 02 |
| OPSWARE INC | COM | 68383A101 | 2,330 | 449,008 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 1 | 100 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 154,199 | 12,435,414 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 10,579 | 853,182 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 8,419 | 678,941 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 1,286 | 103,747 | SH | OTHER | 02 |
| ORACLE CORP | COM | 68389X105 | 7,187 | 579,605 | SH | DEFINED | 03 |
| ORACLE CORP | COM | 68389X105 | 1,694 | 136,649 | SH | OTHER | 03 |
| ORACLE CORP | COM | 68389X105 | 26,791 | 2,160,589 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 7,582 | 611,463 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 6,563 | 529,260 | SH | DEFINED | 05 |
| ORACLE CORP | COM | 68389X105 | 911 | 73,457 | SH | OTHER | 05 |
| ORACLE CORP | COM | 68389X105 | 167 | 13,500 | SH | OTHER | 01,06 |
| ORACLE CORP | COM | 68389X105 | 414,666 | 33,440,829 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 2,838 | 228,836 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 10,782 | 869,547 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORACLE CORP | COM | 68389X105 | 1,416 | 114,223 | SH | OTHER | 10 |
| OPTION CARE INC | COM | 683948103 | 587 | 40,066 | SH | DEFINED | 01 |
| OPTION CARE INC | COM | 683948103 | 2,774 | 189,462 | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 193 | 10,148 | SH | DEFINED | 01 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2,024 | 106,280 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 641 | 67,833 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 2,697 | 285,351 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 25 | 2,551 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 133 | 13,473 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORBITAL SCIENCES CORP | COM | 685564106 | 1,054 | 84,311 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,160 | 332,803 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1 | 100 | SH | DEFINED | 10 |
| ORCHID CELLMARK INC | COM | 68573C107 | 187 | 22,019 | SH | DEFINED | 01 |
| ORCHID CELLMARK INC | COM | 68573C107 | 52 | 6,167 | SH | OTHER | 05 |
| ORCHID CELLMARK INC | COM | 68573C107 | 1,185 | 139,403 | SH | DEFINED | 01,08 |
| ORCHID CELLMARK INC | COM | 68573C107 | 1 | 100 | SH | DEFINED | 10 |
| OREGON STL MLS INC | COM | 686079104 | 1,398 | 50,091 | SH | DEFINED | 01 |
| OREGON STL MLS INC | COM | 686079104 | 33 | 1,200 | SH | DEFINED | 04 |
| OREGON STL MLS INC | COM | 686079104 | 6,509 | 233,311 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 1 | 50 | SH | DEFINED | 10 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,691 | 60,016 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 426 | 15,100 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 17 | 610 | SH | DEFINED | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 14,863 | 527,442 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 170 | 6,025 | SH | DEFINED | 10 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 395 | 32,238 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 27 | 2,200 | SH | OTHER | 04 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,602 | 130,844 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC | COM | 68619E208 | 19 | 2,484 | SH | DEFINED | 01 |
| ORIGEN FINL INC | COM | 68619E208 | 284 | 37,496 | SH | DEFINED | 01,08 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 165 | 6,704 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 863 | 35,041 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 75 | 3,373 | SH | DEFINED | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2 | 100 | SH | DEFINED | 04 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 976 | 44,085 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 84 | 21,950 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 203 | 52,967 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 59 | 13,700 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 179 | 41,855 | SH | DEFINED | 01,08 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 47 | 22,400 | SH | DEFINED | 01 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 22 | 10,500 | SH | OTHER | 04 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 180 | 85,120 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| OSHKOSH TRUCK CORP | COM | 688239201 | 1,731 | 40,114 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 104 | 2,400 | SH | OTHER | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 129 | 3,000 | SH | OTHER | 02 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 149 | 3,450 | SH | DEFINED | 04 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 43 | 1,000 | SH | OTHER | 01,06 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 8,254 | 191,240 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 73 | 1,700 | SH | DEFINED | 10 |
| OSTEOTECH INC | COM | 688582105 | 81 | 14,200 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 2 | 300 | SH | DEFINED | 04 |
| OSTEOTECH INC | COM | 688582105 | 1 | 100 | SH | OTHER | 01,06 |
| OSTEOTECH INC | COM | 688582105 | 187 | 32,620 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 1,497 | 48,393 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 5,620 | 181,647 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 3 | 100 | SH | DEFINED | 10 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 1,121 | 30,622 | SH | DEFINED | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 48 | 1,325 | SH | DEFINED | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 11,268 | 307,860 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 484 | 13,225 | SH | DEFINED | 10 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 48 | 1,300 | SH | OTHER | 10 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 3 | 200 | SH | DEFINED | 01 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 257 | 17,400 | SH | DEFINED | 01,08 |
| OUTLOOK GROUP CORP | COM | 690113105 | 68 | 4,300 | SH | DEFINED | 01 |
| OUTLOOK GROUP CORP | COM | 690113105 | 109 | 6,871 | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC | COM | 690310107 | 75 | 9,200 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310107 | 179 | 21,968 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 621 | 10,640 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 443 | 7,600 | SH | OTHER | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 17 | 300 | SH | DEFINED | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 8,308 | 142,429 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 591 | 15,418 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 197 | 5,125 | SH | OTHER | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 4 | 100 | SH | DEFINED | 03 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3,047 | 79,459 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| OWENS & MINOR INC NEW | COM | 690732102 | 1,505 | 51,283 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 21 | 700 | SH | DEFINED | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 16 | 555 | SH | OTHER | 01,06 |
| OWENS & MINOR INC NEW | COM | 690732102 | 7,842 | 267,181 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 3 | 100 | SH | DEFINED | 10 |
| OWENS ILL INC | COM | 690768403 | 721 | 34,969 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 2 | 100 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 272 | 13,200 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 8,920 | 432,571 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 124 | 5,996 | SH | DEFINED | 09 |
| OWENS ILL INC | COM | 690768403 | 10 | 493 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| OXFORD INDS INC | COM | 691497309 | 1,025 | 22,719 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 7 | 155 | SH | DEFINED | 02 |
| OXFORD INDS INC | COM | 691497309 | 16 | 350 | SH | DEFINED | 04 |
| OXFORD INDS INC | COM | 691497309 | 11 | 250 | SH | OTHER | 01,06 |
| OXFORD INDS INC | COM | 691497309 | 5,041 | 111,730 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 4 | 85 | SH | DEFINED | 10 |
| OXIGENE INC | COM | 691828107 | 52 | 9,900 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 129 | 24,521 | SH | DEFINED | 01,08 |
| P & F INDS INC | COM | 692830508 | 100 | 6,600 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 96 | 6,344 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 89 | 5,700 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 226 | 14,478 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 166 | 10,253 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 490 | 30,324 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 106 | 19,400 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 184 | 33,777 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 45 | 7,900 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 84 | 14,721 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 165 | 17,525 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 3 | 300 | SH | DEFINED | 04 |
| PC-TEL INC | COM | 69325Q105 | 3 | 325 | SH | OTHER | 01,06 |
| PC-TEL INC | COM | 69325Q105 | 425 | 45,164 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| PDF SOLUTIONS INC | COM | 693282105 | 378 | 22,784 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 27 | 1,600 | SH | OTHER | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 19 | 1,170 | SH | DEFINED | 04 |
| PDF SOLUTIONS INC | COM | 693282105 | 1,944 | 117,136 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 1 | 50 | SH | DEFINED | 10 |
| PDI INC | COM | 69329V100 | 514 | 33,602 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 329 | 21,484 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 27,083 | 690,015 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 25 | 625 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 94 | 2,390 | SH | DEFINED | 02 |
| PG&E CORP | COM | 69331C108 | 29 | 730 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 8 | 208 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 101 | 2,571 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 303 | 7,717 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 39 | 1,000 | SH | DEFINED | 05 |
| PG&E CORP | COM | 69331C108 | 43 | 1,100 | SH | OTHER | 01,06 |
| PG&E CORP | COM | 69331C108 | 134,595 | 3,429,177 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 850 | 21,658 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 83 | 2,112 | SH | DEFINED | 10 |
| PFF BANCORP INC | COM | 69331W104 | 2,467 | 81,533 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 3,916 | 129,411 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 1,394 | 50,759 | SH | DEFINED | 01 |
| PHH CORP | COM | 693320202 | 5 | 190 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHH CORP | COM | 693320202 | 1 | 30 | SH | DEFINED | 03 |
| PHH CORP | COM | 693320202 | 9 | 331 | SH | DEFINED | 04 |
| PHH CORP | COM | 693320202 | 401 | 14,600 | SH | OTHER | 04 |
| PHH CORP | COM | 693320202 | 2 | 70 | SH | DEFINED | 05 |
| PHH CORP | COM | 693320202 | 8,203 | 298,726 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 5 | 180 | SH | DEFINED | 10 |
| PHH CORP | COM | 693320202 | 11 | 390 | SH | OTHER | 10 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,626 | 36,279 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 11 | 250 | SH | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 11 | 250 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 18 | 400 | SH | OTHER | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 7,460 | 166,412 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2 | 50 | SH | DEFINED | 10 |
| PICO HLDGS INC | COM | 693366205 | 525 | 14,932 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 1,835 | 52,231 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLC SYS INC | COM | 69341D104 | 2 | 2,800 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 15 | 25,524 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 265 | 31,719 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,373 | 164,611 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1 | 100 | SH | DEFINED | 10 |
| PMA CAP CORP | COM | 693419202 | 379 | 43,170 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 1,989 | 226,536 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 1 | 100 | SH | DEFINED | 10 |
| PMC COML TR | COM | 693434102 | 62 | 4,629 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 231 | 17,207 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 3,508 | 398,216 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 104 | 11,775 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 150 | SH | DEFINED | 03 |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 100 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 250 | SH | DEFINED | 05 |
| PMC-SIERRA INC | COM | 69344F106 | 3 | 300 | SH | OTHER | 01,06 |
| PMC-SIERRA INC | COM | 69344F106 | 17,629 | 2,001,003 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 6 | 707 | SH | DEFINED | 09 |
| PMC-SIERRA INC | COM | 69344F106 | 8 | 930 | SH | DEFINED | 10 |
| PMI GROUP INC | COM | 69344M101 | 1,377 | 34,542 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 29 | 720 | SH | DEFINED | 04 |
| PMI GROUP INC | COM | 69344M101 | 482 | 12,100 | SH | OTHER | 04 |
| PMI GROUP INC | COM | 69344M101 | 19,156 | 480,456 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 676 | 16,964 | SH | DEFINED | 09 |
| PMI GROUP INC | COM | 69344M101 | 13 | 321 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|----|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 33,085 | 570,242 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,063 | 18,319 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 310 | 5,335 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 41 | 700 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,857 | 32,000 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|----------|-----------|----|----------------------------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 113 | 1,950 | SH | OTHER | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 9,015 | 155,376 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,036 | 69,570 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,922 | 33,125 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 69 | 1,195 | SH | OTHER | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 48 | 823 | SH | OTHER | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 187,252 | 3,227,372 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 576 | 9,924 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6,769 | 116,667 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 419 | 7,215 | SH | OTHER | 10 |
| POSCO | COM | 693483109 | 477 | 8,425 | SH | DEFINED | 01 |
| POSCO | COM | 693483109 | 41 | 729 | SH | DEFINED | 02 |
| POSCO | COM | 693483109 | 40 | 700 | SH | DEFINED | 04 |
| POSCO | COM | 693483109 | 149 | 2,640 | SH | DEFINED | 01,08 |
| POSCO | COM | 693483109 | 227 | 4,012 | SH | DEFINED | 09 |
| POSCO | COM | 693483109 | 18 | 325 | SH | DEFINED | 10 |
| PNM RES INC | COM | 69349H107 | 1,195 | 41,698 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 17 | 590 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 10,261 | 357,884 | SH | DEFINED | 01,08 |
| PNM RES INC | COM | 69349H107 | 9 | 302 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 19,124 | 323,087 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 541 | 9,143 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 177 | 2,997 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 152 | 2,575 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 465 | 7,848 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 147 | 2,488 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 455 | 7,685 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 1,096 | 18,525 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 27 | 450 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 24 | 400 | SH | OTHER | 01,06 |
| PPG INDS INC | COM | 693506107 | 88,856 | 1,501,207 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 662 | 11,189 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 203 | 3,429 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 60 | 1,016 | SH | OTHER | 10 |
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| | | DATE | 09-30-05 | | | NORTHERN TRUST CORPORATION | |
| PPL CORP | COM | 69351T106 | 21,194 | 655,537 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 1,126 | 34,840 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 12 | 380 | SH | DEFINED | 02 |
| PPL CORP | COM | 69351T106 | 112 | 3,450 | SH | OTHER | 02 |
| PPL CORP | COM | 69351T106 | 90 | 2,779 | SH | DEFINED | 03 |
| PPL CORP | COM | 69351T106 | 406 | 12,550 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 129 | 4,000 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 32 | 990 | SH | DEFINED | 05 |
| PPL CORP | COM | 69351T106 | 32 | 1,000 | SH | OTHER | 01,06 |
| PPL CORP | COM | 69351T106 | 105,349 | 3,258,567 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 328 | 10,145 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 73 | 2,246 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 32 | 1,000 | SH | OTHER | 10 |
| PRA INTL | COM | 69353C101 | 163 | 5,373 | SH | DEFINED | 01 |
| PRA INTL | COM | 69353C101 | 1,612 | 53,199 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 264 | 88,101 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 2 | 700 | SH | DEFINED | 04 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 2 | 625 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 987 | 328,944 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 4 | 1,400 | SH | DEFINED | 10 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3,176 | 69,335 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4,631 | 101,108 | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP | COM | 693654105 | 167 | 14,879 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 122 | 10,880 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 1,412 | 105,850 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 6,197 | 464,517 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 1 | 100 | SH | DEFINED | 10 |
| PW EAGLE INC | COM | 69366Y108 | 62 | 8,000 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 113 | 14,711 | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 6 | 7,638 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 41 | 51,813 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PACCAR INC | COM | 693718108 | 23,985 | 353,291 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 351 | 5,175 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 7 | 100 | SH | DEFINED | 02 |
| PACCAR INC | COM | 693718108 | 7 | 100 | SH | DEFINED | 03 |
| PACCAR INC | COM | 693718108 | 2,173 | 32,004 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 36 | 525 | SH | DEFINED | 05 |
| PACCAR INC | COM | 693718108 | 32 | 475 | SH | OTHER | 01,06 |
| PACCAR INC | COM | 693718108 | 107,220 | 1,579,326 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 683 | 10,059 | SH | DEFINED | 09 |
| PACCAR INC | COM | 693718108 | 421 | 6,202 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 44 | 650 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 1,306 | 49,542 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 54 | 2,030 | SH | DEFINED | 02 |
| PACER INTL INC TENN | COM | 69373H106 | 6,134 | 232,686 | SH | DEFINED | 01,08 |
| PACER INTL INC TENN | COM | 69373H106 | 3 | 100 | SH | DEFINED | 10 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,195 | 65,936 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 25 | 750 | SH | DEFINED | 02 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 59 | 1,779 | SH | DEFINED | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,338 | 70,232 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 9,744 | 292,686 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3 | 100 | SH | DEFINED | 10 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 27 | 850 | SH | DEFINED | 05 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 349 | 10,945 | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 74 | 4,100 | SH | DEFINED | 02 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 162 | 8,995 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2,418 | 112,779 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2 | 100 | SH | OTHER | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 14 | 670 | SH | DEFINED | 04 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 12,342 | 575,640 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 24 | 1,100 | SH | DEFINED | 10 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 2,872 | 36,000 | SH | DEFINED | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 8 | 100 | SH | OTHER | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 53 | 670 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 255 | 3,200 | SH | OTHER | 04 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 34,091 | 427,311 | SH | DEFINED | 01,08 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 28 | 350 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PACKAGING CORP AMER | COM | 695156109 | 460 | 23,707 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 15 | 775 | SH | DEFINED | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 6,189 | 318,843 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|----|-------|----|---------|-------|
| PACKAGING DYNAMICS CORP | COM | 695160101 | 44 | 3,523 | SH | DEFINED | 01 |
| PACKAGING DYNAMICS CORP | COM | 695160101 | 91 | 7,253 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| PACKETEER INC | COM | 695210104 | 517 | 41,210 | SH | DEFINED | 01 |
| PACKETEER INC | COM | 695210104 | 2,751 | 219,171 | SH | DEFINED | 01,08 |
| PACKETEER INC | COM | 695210104 | 43 | 3,457 | SH | DEFINED | 09 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| PACTIV CORP | COM | 695257105 | 4,537 | 258,968 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 10 | 555 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 1 | 82 | SH | OTHER | 02 |
| PACTIV CORP | COM | 695257105 | 19 | 1,058 | SH | DEFINED | 03 |
| PACTIV CORP | COM | 695257105 | 10 | 585 | SH | DEFINED | 05 |
| PACTIV CORP | COM | 695257105 | 7 | 400 | SH | OTHER | 01,06 |
| PACTIV CORP | COM | 695257105 | 22,930 | 1,308,789 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 9 | 520 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|---------|----|---------|-------|
| PAINCARE HLDGS INC | COM | 69562E104 | 85 | 22,750 | SH | DEFINED | 01 |
| PAINCARE HLDGS INC | COM | 69562E104 | 699 | 186,297 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| PAIN THERAPEUTICS INC | COM | 69562K100 | 236 | 37,538 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 8 | 1,200 | SH | DEFINED | 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 35 | 5,600 | SH | OTHER | 03 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,280 | 203,550 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 9 | 4,100 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 3 | 1,500 | SH | OTHER | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 187 | 81,447 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|--------|-----------|----|---------|-------|
| PALL CORP | COM | 696429307 | 6,356 | 231,124 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 6 | 200 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 11 | 400 | SH | DEFINED | 02 |
| PALL CORP | COM | 696429307 | 183 | 6,660 | SH | OTHER | 02 |
| PALL CORP | COM | 696429307 | 5 | 175 | SH | DEFINED | 03 |
| PALL CORP | COM | 696429307 | 43 | 1,569 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 10 | 350 | SH | DEFINED | 05 |
| PALL CORP | COM | 696429307 | 8 | 300 | SH | OTHER | 01,06 |
| PALL CORP | COM | 696429307 | 29,250 | 1,063,644 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 18 | 662 | SH | DEFINED | 09 |
| PALL CORP | COM | 696429307 | 48 | 1,745 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 22 | 800 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| PALM HARBOR HOMES | COM | 696639103 | 525 | 27,033 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 1,268 | 65,284 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|----|
| PALM INC NEW | COM | 696643105 | 1,646 | 58,110 | SH | DEFINED | 01 |
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|------------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| PALM INC NEW | COM | 696643105 | 7,516 | 265,298 | SH | DEFINED | 01,08 |
| PALM INC NEW | COM | 696643105 | 3 | 100 | SH | DEFINED | 10 |
| PALMSOURCE INC | COM | 697154102 | 129 | 7,159 | SH | DEFINED | 01 |
| PALMSOURCE INC | COM | 697154102 | 342 | 18,920 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 337 | 12,839 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2,829 | 107,857 | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC | COM | 697738102 | 116 | 5,300 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 116 | 5,300 | SH | OTHER | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 174 | 7,944 | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC | COM | 697738102 | 39 | 1,800 | SH | DEFINED | 10 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 777 | 11,794 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 4 | 68 | SH | DEFINED | 02 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 37 | 562 | SH | OTHER | 03 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 20 | 300 | SH | DEFINED | 04 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 7,269 | 110,307 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 12 | 175 | SH | DEFINED | 10 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 235 | 24,098 | SH | DEFINED | 01 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 57 | 5,900 | SH | OTHER | 01 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 11 | 1,166 | SH | DEFINED | 04 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 70 | 7,227 | SH | DEFINED | 01,08 |
| PANAMSAT HLDG CORP | COM | 69831Y105 | 6,919 | 285,925 | SH | DEFINED | 01 |
| PANAMSAT HLDG CORP | COM | 69831Y105 | 17 | 700 | SH | OTHER | 01 |
| PANAMSAT HLDG CORP | COM | 69831Y105 | 1,748 | 72,218 | SH | DEFINED | 01,08 |
| PANAMSAT HLDG CORP | COM | 69831Y105 | 3 | 125 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 665 | 12,990 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 45 | 880 | SH | OTHER | 01 |
| PANERA BREAD CO | COM | 69840W108 | 52 | 1,025 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 150 | 2,925 | SH | OTHER | 04 |
| PANERA BREAD CO | COM | 69840W108 | 20 | 400 | SH | OTHER | 01,06 |
| PANERA BREAD CO | COM | 69840W108 | 4,341 | 84,818 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 74 | 1,450 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 26 | 500 | SH | OTHER | 10 |
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| PANHANDLE ROYALTY CO | COM | 698477106 | 180 | 4,200 | SH | DEFINED | 01 |
| PANHANDLE ROYALTY CO | COM | 698477106 | 141 | 3,298 | SH | DEFINED | 01,08 |
| PANTRY INC | COM | 698657103 | 2,914 | 77,989 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 4,023 | 107,647 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 951 | 18,976 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 18 | 350 | SH | DEFINED | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 13 | 250 | SH | OTHER | 01,06 |
| PAPA JOHNS INTL INC | COM | 698813102 | 4,950 | 98,767 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 962 | 36,126 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 5 | 200 | SH | DEFINED | 03 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 8 | 300 | SH | DEFINED | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 189 | 7,100 | SH | OTHER | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 7,473 | 280,743 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 3 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAR TECHNOLOGY CORP | COM | 698884103 | 301 | 13,100 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 771 | 33,529 | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 66 | 6,100 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 124 | 11,530 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 599 | 42,750 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 84 | 6,000 | SH | OTHER | 05 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 3,360 | 240,024 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 5,273 | 756,508 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2 | 250 | SH | OTHER | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2 | 275 | SH | DEFINED | 03 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2 | 350 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 0 | 10 | SH | OTHER | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2 | 350 | SH | DEFINED | 05 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 5 | 700 | SH | OTHER | 01,06 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 22,638 | 3,247,969 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 60 | 8,556 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 7 | 944 | SH | DEFINED | 10 |
| PAREXEL INTL CORP | COM | 699462107 | 860 | 42,796 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 11 | 550 | SH | DEFINED | 04 |
| PAREXEL INTL CORP | COM | 699462107 | 8 | 400 | SH | OTHER | 01,06 |
| PAREXEL INTL CORP | COM | 699462107 | 4,017 | 199,967 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 1 | 50 | SH | DEFINED | 10 |

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| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 782 | 29,329 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 5 | 200 | SH | DEFINED | 02 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 8 | 300 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 8 | 300 | SH | OTHER | 01,06 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3,610 | 135,466 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 1,714 | 15,834 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 154 | 1,420 | SH | DEFINED | 02 |
| PARK NATL CORP | COM | 700658107 | 74 | 687 | SH | OTHER | 04 |
| PARK NATL CORP | COM | 700658107 | 7,825 | 72,277 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 91 | 840 | SH | OTHER | 10 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 169 | 9,600 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 341 | 19,394 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 155 | 8,800 | SH | DEFINED | 10 |
| PARKER DRILLING CO | COM | 701081101 | 1,345 | 145,039 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 79 | 8,550 | SH | DEFINED | 04 |
| PARKER DRILLING CO | COM | 701081101 | 9 | 1,000 | SH | OTHER | 04 |
| PARKER DRILLING CO | COM | 701081101 | 5,728 | 617,923 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 1 | 150 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 15,331 | 238,399 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 13 | 200 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 71 | 1,101 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 195 | 3,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 11 | 175 | SH | DEFINED | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 109 | 1,688 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 56 | 870 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 18 | 275 | SH | DEFINED | 05 |
| PARKER HANNIFIN CORP | COM | 701094104 | 19 | 300 | SH | OTHER | 01,06 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARKER HANNIFIN CORP | COM | 701094104 | 68,479 | 1,064,828 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 675 | 10,493 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 115 | 1,785 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 599 | 9,312 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 101 | 16,000 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 93 | 14,793 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 138 | 5,050 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 233 | 8,526 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,985 | 42,301 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 13 | 275 | SH | DEFINED | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4,655 | 99,212 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PARLEX CORP | COM | 701630105 | 100 | 14,900 | SH | DEFINED | 01 |
| PARLEX CORP | COM | 701630105 | 84 | 12,508 | SH | DEFINED | 01,08 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 574 | 19,700 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 1,484 | 50,913 | SH | DEFINED | 01,08 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 879 | 76,337 | SH | DEFINED | 01 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 3,366 | 292,437 | SH | DEFINED | 01,08 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 1 | 100 | SH | DEFINED | 10 |
| PARTY CITY CORP | COM | 702145103 | 315 | 18,634 | SH | DEFINED | 01 |
| PARTY CITY CORP | COM | 702145103 | 1,353 | 79,957 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 504 | 44,721 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 63 | 5,550 | SH | OTHER | 04 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 2,594 | 229,977 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1 | 100 | SH | DEFINED | 10 |
| PATRICK INDS INC | COM | 703343103 | 88 | 8,200 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 122 | 11,428 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 344 | 5,000 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 350 | 5,093 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 9,223 | 230,399 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2,222 | 55,504 | SH | OTHER | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 986 | 24,620 | SH | DEFINED | 02 |
| PATTERSON COMPANIES INC | COM | 703395103 | 945 | 23,600 | SH | OTHER | 02 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,519 | 37,948 | SH | DEFINED | 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 493 | 12,313 | SH | OTHER | 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2,435 | 60,828 | SH | DEFINED | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,373 | 34,290 | SH | OTHER | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 276 | 6,899 | SH | DEFINED | 05 |
| PATTERSON COMPANIES INC | COM | 703395103 | 28,479 | 711,444 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 96 | 2,386 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,160 | 28,975 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 36 | 900 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|--------|----|---------|----|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3,534 | 97,954 | SH | DEFINED | 01 |
|--------------------------|-----|-----------|-------|--------|----|---------|----|

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 7 | 200 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 20 | 550 | SH | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 69 | 1,910 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 90 | 2,500 | SH | OTHER | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 31,588 | 875,490 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 233 | 6,458 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 22 | 600 | SH | DEFINED | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 188 | 5,200 | SH | OTHER | 10 |
| PAULA FINL DEL | COM | 703588103 | 13 | 5,600 | SH | DEFINED | 01 |
| PAULA FINL DEL | COM | 703588103 | 25 | 10,339 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 2,236 | 132,710 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 13 | 800 | SH | DEFINED | 04 |
| PAXAR CORP | COM | 704227107 | 207 | 12,300 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 5 | 325 | SH | OTHER | 01,06 |
| PAXAR CORP | COM | 704227107 | 3,858 | 228,963 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 2 | 100 | SH | DEFINED | 10 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 24 | 54,100 | SH | DEFINED | 01 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 44 | 97,334 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 26,130 | 704,498 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 582 | 15,696 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 163 | 4,395 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 58 | 1,555 | SH | OTHER | 02 |
| PAYCHEX INC | COM | 704326107 | 701 | 18,909 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 118 | 3,176 | SH | OTHER | 03 |
| PAYCHEX INC | COM | 704326107 | 2,844 | 76,678 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 1,337 | 36,039 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 74 | 2,000 | SH | DEFINED | 05 |
| PAYCHEX INC | COM | 704326107 | 7 | 200 | SH | OTHER | 05 |
| PAYCHEX INC | COM | 704326107 | 46 | 1,250 | SH | OTHER | 01,06 |
| PAYCHEX INC | COM | 704326107 | 112,671 | 3,037,779 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 355 | 9,558 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 2,636 | 71,075 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 438 | 11,800 | SH | OTHER | 10 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1,341 | 77,065 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 10 | 560 | SH | DEFINED | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 92 | 5,300 | SH | OTHER | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 9,872 | 567,367 | SH | DEFINED | 01,08 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 41 | 2,382 | SH | DEFINED | 09 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 3 | 148 | SH | DEFINED | 10 |

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| PEABODY ENERGY CORP | COM | 704549104 | 5,370 | 63,663 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 17 | 200 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 321 | 3,800 | SH | DEFINED | 03 |
| PEABODY ENERGY CORP | COM | 704549104 | 113 | 1,335 | SH | OTHER | 03 |
| PEABODY ENERGY CORP | COM | 704549104 | 100 | 1,190 | SH | DEFINED | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 725 | 8,600 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 13 | 150 | SH | DEFINED | 05 |
| PEABODY ENERGY CORP | COM | 704549104 | 56,448 | 669,217 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 284 | 3,362 | SH | DEFINED | 09 |
| PEABODY ENERGY CORP | COM | 704549104 | 80 | 950 | SH | DEFINED | 10 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 161 | 5,883 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 1,168 | 42,563 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PEARSON PLC | COM | 705015105 | 44 | 3,750 | SH | DEFINED | 01 |
| PEARSON PLC | COM | 705015105 | 39 | 3,350 | SH | OTHER | 01 |
| PEARSON PLC | COM | 705015105 | 21 | 1,760 | SH | DEFINED | 02 |
| PEARSON PLC | COM | 705015105 | 21 | 1,825 | SH | DEFINED | 04 |
| PEARSON PLC | COM | 705015105 | 21 | 1,825 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 8 | 700 | SH | DEFINED | 10 |
| PECO II INC | COM | 705221109 | 31 | 21,300 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 38 | 26,279 | SH | DEFINED | 01,08 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 109 | 7,800 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 136 | 9,754 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 5,350 | 69,641 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 38 | 500 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 23 | 300 | SH | OTHER | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 10,860 | 141,368 | SH | DEFINED | 01,08 |
| PEERLESS MFG CO | COM | 705514107 | 44 | 2,600 | SH | DEFINED | 01 |
| PEERLESS MFG CO | COM | 705514107 | 156 | 9,136 | SH | DEFINED | 01,08 |
| PEERLESS SYS CORP | COM | 705536100 | 142 | 23,700 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 146 | 24,333 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 717 | 23,440 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 8 | 275 | SH | DEFINED | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 3,504 | 114,463 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 5 | 150 | SH | DEFINED | 10 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 20 | 650 | SH | OTHER | 10 |

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| PEGASYSTEMS INC | COM | 705573103 | 207 | 34,487 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 497 | 82,922 | SH | DEFINED | 01,08 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 338 | 37,691 | SH | DEFINED | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 86 | 9,609 | SH | OTHER | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 3 | 300 | SH | OTHER | 01,06 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 1,442 | 160,548 | SH | DEFINED | 01,08 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 1 | 100 | SH | DEFINED | 10 |
| PEMSTAR INC | COM | 706552106 | 41 | 37,400 | SH | DEFINED | 01 |
| PEMSTAR INC | COM | 706552106 | 65 | 59,374 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 329 | 24,572 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 2 | 150 | SH | DEFINED | 04 |
| PENFORD CORP | COM | 707051108 | 2 | 150 | SH | OTHER | 01,06 |
| PENFORD CORP | COM | 707051108 | 270 | 20,218 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 1,074 | 34,521 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 6,539 | 210,202 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 74 | 2,380 | SH | DEFINED | 10 |
| PENN OCTANE CORP | COM | 707573101 | 9 | 15,900 | SH | DEFINED | 01 |
| PENN OCTANE CORP | COM | 707573101 | 4 | 7,610 | SH | DEFINED | 01,08 |
| PENN TREATY AMERN CORP | COM | 707874400 | 38 | 4,200 | SH | DEFINED | 01 |
| PENN TREATY AMERN CORP | COM | 707874400 | 4 | 450 | SH | OTHER | 01 |
| PENN TREATY AMERN CORP | COM | 707874400 | 66 | 7,319 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PENN VA CORP | COM | 707882106 | 1,466 | 25,396 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 26 | 450 | SH | DEFINED | 04 |
| PENN VA CORP | COM | 707882106 | 6,227 | 107,898 | SH | DEFINED | 01,08 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 275 | 5,135 | SH | DEFINED | 01 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 278 | 5,200 | SH | DEFINED | 01,08 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 86 | 1,600 | SH | DEFINED | 10 |

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| PENNEY J C INC | COM | 708160106 | 26,309 | 554,804 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 989 | 20,854 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 171 | 3,600 | SH | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 9 | 200 | SH | OTHER | 02 |
| PENNEY J C INC | COM | 708160106 | 399 | 8,421 | SH | DEFINED | 03 |
| PENNEY J C INC | COM | 708160106 | 66 | 1,400 | SH | OTHER | 03 |
| PENNEY J C INC | COM | 708160106 | 1,248 | 26,327 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 415 | 8,760 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 17 | 350 | SH | DEFINED | 05 |
| PENNEY J C INC | COM | 708160106 | 47 | 1,000 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 33 | 700 | SH | OTHER | 01,06 |
| PENNEY J C INC | COM | 708160106 | 107,472 | 2,266,380 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 653 | 13,770 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 276 | 5,818 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 14 | 300 | SH | OTHER | 10 |
| PENNFED FINL SVCS INC | COM | 708167101 | 378 | 20,672 | SH | DEFINED | 01 |
| PENNFED FINL SVCS INC | COM | 708167101 | 1,218 | 66,647 | SH | DEFINED | 01,08 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 75 | 2,108 | SH | DEFINED | 01 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 785 | 22,009 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 5,838 | 138,409 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 47 | 1,115 | SH | OTHER | 04 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 9,169 | 217,368 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 122 | 2,900 | SH | DEFINED | 10 |
| PENTAIR INC | COM | 709631105 | 1,984 | 54,358 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 172 | 4,700 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 4 | 100 | SH | DEFINED | 02 |
| PENTAIR INC | COM | 709631105 | 9 | 250 | SH | DEFINED | 04 |
| PENTAIR INC | COM | 709631105 | 19,077 | 522,656 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 81 | 2,226 | SH | DEFINED | 09 |
| PENTAIR INC | COM | 709631105 | 11 | 300 | SH | DEFINED | 10 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 546 | 31,164 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 2,467 | 140,726 | SH | DEFINED | 01,08 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1 | 50 | SH | DEFINED | 10 |
| PEOPLES BANCORP INC | COM | 709789101 | 348 | 12,588 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,659 | 60,044 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 154 | 5,575 | SH | OTHER | 10 |

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| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 655 | 22,603 | SH | DEFINED | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 4 | 150 | SH | OTHER | 01 |

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|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 3,991 | 137,706 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 8 | 262 | SH | DEFINED | 10 |
| PEOPLES ENERGY CORP | COM | 711030106 | 6,325 | 160,620 | SH | DEFINED | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 372 | 9,442 | SH | OTHER | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 1 | 25 | SH | DEFINED | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 222 | 5,633 | SH | OTHER | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 4 | 100 | SH | DEFINED | 05 |
| PEOPLES ENERGY CORP | COM | 711030106 | 16,443 | 417,543 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 37 | 931 | SH | DEFINED | 10 |
| PEOPLES ENERGY CORP | COM | 711030106 | 30 | 750 | SH | OTHER | 10 |
| PEOPLESUPPORT INC | COM | 712714302 | 103 | 13,100 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | CONV DEB | 713278AP4 | 4,365 | 4,500,000 | PRN | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2,194 | 158,559 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 21 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 18 | 1,325 | SH | DEFINED | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 12 | 850 | SH | OTHER | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,958 | 358,207 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,889 | 81,183 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 48 | 2,058 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 11 | 458 | SH | DEFINED | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 41 | 1,766 | SH | OTHER | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 19 | 836 | SH | DEFINED | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 125 | 5,355 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 27 | 1,150 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 23,982 | 1,030,576 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 134 | 5,740 | SH | DEFINED | 09 |
| PEPCO HOLDINGS INC | COM | 713291102 | 10 | 410 | SH | DEFINED | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 8,582 | 300,599 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 9 | 325 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1 | 50 | SH | DEFINED | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 5 | 175 | SH | DEFINED | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 6 | 200 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4 | 150 | SH | DEFINED | 05 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 20 | 700 | SH | OTHER | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 39,344 | 1,378,060 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 34 | 1,177 | SH | DEFINED | 09 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 18 | 640 | SH | DEFINED | 10 |

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| PEPSIAMERICAS INC | COM | 71343P200 | 591 | 26,017 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 57 | 2,500 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 28 | 1,250 | SH | DEFINED | 02 |
| PEPSIAMERICAS INC | COM | 71343P200 | 19 | 820 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 7,869 | 346,209 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 21 | 932 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 371,147 | 6,544,654 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 58,985 | 1,040,113 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 26,405 | 465,608 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 8,029 | 141,585 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 36,658 | 646,411 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 11,456 | 202,008 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 94,683 | 1,669,597 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPSICO INC | COM | 713448108 | 46,433 | 818,773 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 14,870 | 262,205 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 2,429 | 42,826 | SH | OTHER | 05 |
| PEPSICO INC | COM | 713448108 | 273 | 4,810 | SH | OTHER | 01,06 |
| PEPSICO INC | COM | 713448108 | 824,929 | 14,546,450 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 5,898 | 104,006 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 37,956 | 669,306 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 10,774 | 189,987 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 782 | 37,831 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 3,552 | 171,943 | SH | DEFINED | 01,08 |
| PERCEPTRON INC | COM | 71361F100 | 80 | 12,400 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 78 | 12,078 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 86 | 86,000 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 2 | 1,800 | SH | DEFINED | 03 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 183 | 182,535 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2,026 | 64,253 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 383 | 12,150 | SH | OTHER | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 11 | 355 | SH | DEFINED | 02 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 30 | 950 | SH | DEFINED | 04 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 110 | 3,500 | SH | OTHER | 04 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 22 | 700 | SH | OTHER | 01,06 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 8,739 | 277,177 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 10 | 315 | SH | DEFINED | 10 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 70 | 9,900 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 159 | 22,443 | SH | DEFINED | 01,08 |

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| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 327 | 36,993 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 5 | 600 | SH | DEFINED | 04 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 3 | 375 | SH | OTHER | 01,06 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,810 | 204,994 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 100 | SH | DEFINED | 10 |
| PERINI CORP | COM | 713839108 | 464 | 25,520 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 73 | 4,000 | SH | DEFINED | 04 |
| PERINI CORP | COM | 713839108 | 2,019 | 110,951 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 5,250 | 257,748 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 3 | 125 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 1 | 50 | SH | DEFINED | 03 |
| PERKINELMER INC | COM | 714046109 | 1,019 | 50,000 | SH | OTHER | 03 |
| PERKINELMER INC | COM | 714046109 | 14 | 675 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 33 | 1,600 | SH | OTHER | 04 |
| PERKINELMER INC | COM | 714046109 | 4 | 200 | SH | DEFINED | 05 |
| PERKINELMER INC | COM | 714046109 | 6 | 300 | SH | OTHER | 01,06 |
| PERKINELMER INC | COM | 714046109 | 22,268 | 1,093,198 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 14 | 691 | SH | DEFINED | 10 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 64 | 29,300 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 51 | 23,119 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 2,609 | 184,364 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 7,542 | 533,030 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PERRIGO CO | COM | 714290103 | 1,338 | 93,518 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 21 | 1,500 | SH | OTHER | 01 |
| PERRIGO CO | COM | 714290103 | 11 | 750 | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 9,610 | 671,580 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 120 | 8,400 | SH | DEFINED | 10 |
| PERRIGO CO | COM | 714290103 | 68 | 4,764 | SH | OTHER | 10 |
| | | | | | | | |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 54 | 12,800 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 99 | 23,509 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 1,454 | 68,701 | SH | DEFINED | 01 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 8 | 375 | SH | DEFINED | 02 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 6,575 | 310,725 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 3 | 145 | SH | DEFINED | 10 |
| | | | | | | | |
| PETMED EXPRESS INC | COM | 716382106 | 130 | 12,500 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 12 | 1,204 | SH | DEFINED | 01,08 |

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| PETRO-CDA | COM | 71644E102 | 104 | 2,500 | SH | DEFINED | 01 |
| PETRO-CDA | COM | 71644E102 | 73 | 1,750 | SH | DEFINED | 04 |
| PETRO-CDA | COM | 71644E102 | 50 | 1,200 | SH | DEFINED | 01,08 |
| PETRO-CDA | COM | 71644E102 | 21 | 500 | SH | DEFINED | 10 |
| | | | | | | | |
| PETROCHINA CO LTD | COM | 71646E100 | 662 | 7,945 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 27 | 325 | SH | OTHER | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 53 | 641 | SH | DEFINED | 02 |
| PETROCHINA CO LTD | COM | 71646E100 | 33 | 400 | SH | DEFINED | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 117 | 1,400 | SH | OTHER | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 25 | 300 | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD | COM | 71646E100 | 10 | 125 | SH | DEFINED | 10 |
| | | | | | | | |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 8 | 500 | SH | DEFINED | 01 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 3 | 175 | SH | DEFINED | 04 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 67 | 4,175 | SH | DEFINED | 01,08 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 126 | 7,819 | SH | DEFINED | 09 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 1 | 75 | SH | DEFINED | 10 |
| | | | | | | | |
| PETROFUND ENERGY TRUST | COM | 71648W108 | 27 | 1,400 | SH | DEFINED | 02 |
| PETROFUND ENERGY TRUST | COM | 71648W108 | 20 | 1,000 | SH | OTHER | 02 |
| PETROFUND ENERGY TRUST | COM | 71648W108 | 55 | 2,800 | SH | OTHER | 03 |
| PETROFUND ENERGY TRUST | COM | 71648W108 | 462 | 23,500 | SH | DEFINED | 04 |
| PETROFUND ENERGY TRUST | COM | 71648W108 | 128 | 6,500 | SH | OTHER | 04 |
| | | | | | | | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 844 | 58,595 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 12 | 825 | SH | DEFINED | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 4,882 | 338,821 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 8 | 581 | SH | DEFINED | 10 |
| | | | | | | | |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 126 | 1,975 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 96 | 1,506 | SH | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 48 | 750 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 220 | 3,450 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 503 | 7,885 | SH | DEFINED | 09 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 24 | 375 | SH | DEFINED | 10 |
| | | | | | | | |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 15 | 215 | SH | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 143 | 2,000 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|-------|----|---------|----|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 249 | 3,483 | SH | DEFINED | 09 |
| PETROLEUM & RES CORP | COM | 716549100 | 35 | 1,002 | SH | DEFINED | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 45 | 1,300 | SH | OTHER | 03 |
| PETROLEUM & RES CORP | COM | 716549100 | 148 | 4,228 | SH | OTHER | 10 |

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| PETROLEUM DEV CORP | COM | 716578109 | 920 | 23,996 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 19 | 500 | SH | DEFINED | 03 |
| PETROLEUM DEV CORP | COM | 716578109 | 12 | 300 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 4,823 | 125,789 | SH | DEFINED | 01,08 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 155 | 5,000 | SH | DEFINED | 01 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 229 | 7,392 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 576 | 55,215 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 3,124 | 299,280 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 5,643 | 259,097 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 52 | 2,365 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 9 | 400 | SH | OTHER | 02 |
| PETSMART INC | COM | 716768106 | 80 | 3,675 | SH | DEFINED | 03 |
| PETSMART INC | COM | 716768106 | 13 | 600 | SH | OTHER | 03 |
| PETSMART INC | COM | 716768106 | 3,503 | 160,820 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 1,304 | 59,865 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 21 | 950 | SH | DEFINED | 05 |
| PETSMART INC | COM | 716768106 | 16,986 | 779,893 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 120 | 5,498 | SH | DEFINED | 09 |
| PETSMART INC | COM | 716768106 | 973 | 44,688 | SH | DEFINED | 10 |
| PETSMART INC | COM | 716768106 | 50 | 2,300 | SH | OTHER | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 124 | 13,700 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 2 | 226 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 270 | 29,879 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|-----------|------------|----|---------|-------|
| PFIZER INC | COM | 717081103 | 508,773 | 20,375,359 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 86,449 | 3,462,134 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 21,199 | 848,962 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 9,310 | 372,835 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 26,522 | 1,062,136 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 15,600 | 624,747 | SH | OTHER | 03 |
| PFIZER INC | COM | 717081103 | 76,519 | 3,064,434 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 44,951 | 1,800,212 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 17,656 | 707,079 | SH | DEFINED | 05 |
| PFIZER INC | COM | 717081103 | 3,442 | 137,861 | SH | OTHER | 05 |
| PFIZER INC | COM | 717081103 | 528 | 21,165 | SH | OTHER | 01,06 |
| PFIZER INC | COM | 717081103 | 1,739,558 | 69,665,903 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 9,038 | 361,962 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 33,711 | 1,350,041 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 18,484 | 740,263 | SH | OTHER | 10 |

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| PFSWEB INC | COM | 717098107 | 40 | 25,287 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098107 | 58 | 37,146 | SH | DEFINED | 01,08 |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 45 | 12,525 | SH | DEFINED | 01 |

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| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 67 | 18,880 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,330 | 23,123 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 6 | 100 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 16 | 280 | SH | DEFINED | 02 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 58 | 1,000 | SH | DEFINED | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 35 | 600 | SH | OTHER | 01,06 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 8,011 | 139,305 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 10 | 175 | SH | DEFINED | 10 |
| PHARMOS CORP | COM | 717139307 | 15 | 7,080 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139307 | 0 | 31 | SH | DEFINED | 02 |
| PHARMOS CORP | COM | 717139307 | 4 | 1,900 | SH | DEFINED | 03 |
| PHARMOS CORP | COM | 717139307 | 51 | 23,710 | SH | DEFINED | 01,08 |
| PHARMION CORP | COM | 71715B409 | 311 | 14,282 | SH | DEFINED | 01 |
| PHARMION CORP | COM | 71715B409 | 2,846 | 130,507 | SH | DEFINED | 01,08 |
| PHARMION CORP | COM | 71715B409 | 2 | 100 | SH | DEFINED | 10 |
| PHASE FORWARD INC | COM | 71721R406 | 134 | 12,300 | SH | DEFINED | 01 |
| PHASE FORWARD INC | COM | 71721R406 | 798 | 72,988 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC | COM | 71721R406 | 1 | 100 | SH | DEFINED | 10 |
| PHAZAR CORP | COM | 71722R108 | 7 | 400 | SH | DEFINED | 01 |
| PHAZAR CORP | COM | 71722R108 | 168 | 9,908 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 24,017 | 184,847 | SH | DEFINED | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 989 | 7,608 | SH | OTHER | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 279 | 2,150 | SH | DEFINED | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 26 | 200 | SH | OTHER | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 42 | 325 | SH | DEFINED | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 57 | 440 | SH | DEFINED | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 13 | 100 | SH | OTHER | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 32 | 250 | SH | DEFINED | 05 |
| PHELPS DODGE CORP | COM | 717265102 | 35 | 270 | SH | OTHER | 01,06 |
| PHELPS DODGE CORP | COM | 717265102 | 110,539 | 850,759 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 937 | 7,213 | SH | DEFINED | 09 |
| PHELPS DODGE CORP | COM | 717265102 | 83 | 639 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 746 | 8,789 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 32 | 375 | SH | DEFINED | 04 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 30 | 350 | SH | OTHER | 01,06 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 5,409 | 63,714 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 3,196 | 103,037 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 23 | 728 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 14 | 460 | SH | OTHER | 01,06 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6,230 | 200,837 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,369 | 112,212 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 54 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 19 | 1,523 | SH | DEFINED | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 28 | 2,300 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 87 | 7,100 | SH | OTHER | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 6,851 | 561,572 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 2 | 200 | SH | DEFINED | 10 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 535 | 71,039 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 3 | 450 | SH | DEFINED | 04 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 3 | 375 | SH | OTHER | 01,06 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1,221 | 162,120 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 5 | 600 | SH | DEFINED | 10 |
| PHOTON DYNAMICS INC | COM | 719364101 | 514 | 26,823 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 8 | 400 | SH | DEFINED | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 176 | 9,200 | SH | OTHER | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 3 | 150 | SH | OTHER | 01,06 |
| PHOTON DYNAMICS INC | COM | 719364101 | 2,568 | 134,083 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 1,961 | 101,103 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 11 | 550 | SH | DEFINED | 04 |
| PHOTRONICS INC | COM | 719405102 | 4 | 200 | SH | OTHER | 01,06 |
| PHOTRONICS INC | COM | 719405102 | 5,094 | 262,560 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 1 | 50 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 550 | 21,862 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 43 | 1,725 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 28 | 1,100 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 28 | 1,108 | SH | OTHER | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 16 | 640 | SH | OTHER | 01,06 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 4,839 | 192,259 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 16 | 625 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 107 | 4,240 | SH | OTHER | 10 |

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| PIER 1 IMPORTS INC | COM | 720279108 | 1,126 | 99,910 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 23 | 2,000 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 23 | 2,000 | SH | OTHER | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 7,401 | 656,675 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1 | 118 | SH | DEFINED | 10 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 312 | 8,580 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 4 | 100 | SH | OTHER | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 2,148 | 59,023 | SH | DEFINED | 01,08 |
| 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 CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 3,500 | | DEFINED | 01 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 0 | 2,000 | | DEFINED | 04 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 5,245 | | OTHER | 04 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 7,103 | | DEFINED | 10 |
| PINNACLE AIRL CORP | COM | 723443107 | 75 | 11,507 | SH | DEFINED | 01 |
| PINNACLE AIRL CORP | COM | 723443107 | 886 | 136,289 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 864 | 47,152 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 13 | 700 | SH | DEFINED | 04 |
| PINNACLE ENTMT INC | COM | 723456109 | 11 | 600 | SH | OTHER | 01,06 |
| PINNACLE ENTMT INC | COM | 723456109 | 5,082 | 277,274 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 2 | 100 | SH | DEFINED | 10 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 89 | 3,550 | SH | DEFINED | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 519 | 20,614 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7,930 | 179,900 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 43 | 975 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 38 | 866 | SH | DEFINED | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 33 | 750 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2 | 50 | SH | DEFINED | 03 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7 | 150 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 22 | 500 | SH | DEFINED | 05 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 317 | 7,200 | SH | OTHER | 05 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 13 | 300 | SH | OTHER | 01,06 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 34,945 | 792,766 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 108 | 2,454 | SH | DEFINED | 09 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 22 | 489 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 31 | 700 | SH | OTHER | 10 |

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| PIONEER COS INC | COM | 723643300 | 144 | 6,000 | SH | DEFINED | 01 |
| PIONEER COS INC | COM | 723643300 | 2,019 | 83,898 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 574 | 29,400 | SH | DEFINED | 01 |
| PIONEER DRILLING CO | COM | 723655106 | 3,593 | 184,060 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 3,242 | 59,036 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 1,998 | 36,388 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 44 | 800 | SH | DEFINED | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 78 | 1,412 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 450 | 8,187 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 42,473 | 773,358 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 456 | 8,299 | SH | DEFINED | 09 |
| PIONEER NAT RES CO | COM | 723787107 | 44 | 797 | SH | DEFINED | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 803 | 26,887 | SH | DEFINED | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 28 | 934 | SH | OTHER | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 2 | 59 | SH | DEFINED | 02 |
| PIPER JAFFRAY COS | COM | 724078100 | 11 | 357 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 33 | 1,097 | SH | OTHER | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 3 | 113 | SH | OTHER | 05 |
| PIPER JAFFRAY COS | COM | 724078100 | 9 | 302 | SH | OTHER | 01,06 |
| PIPER JAFFRAY COS | COM | 724078100 | 3,989 | 133,582 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 5 | 156 | SH | DEFINED | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 0 | 9 | SH | OTHER | 10 |
| PITNEY BOWES INC | COM | 724479100 | 23,193 | 555,654 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 186 | 4,460 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 522 | 12,506 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 162 | 3,870 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 1,730 | 41,455 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 67 | 1,605 | SH | OTHER | 03 |
| PITNEY BOWES INC | COM | 724479100 | 7,123 | 170,650 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 3,482 | 83,431 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 1,708 | 40,930 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 60 | 1,435 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 27 | 650 | SH | OTHER | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 147,868 | 3,542,600 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 261 | 6,256 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 3,794 | 90,888 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 851 | 20,398 | SH | OTHER | 10 |
| PIXELWORKS INC | COM | 72581M107 | 1,298 | 196,918 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 2 | 300 | SH | DEFINED | 03 |
| PIXELWORKS INC | COM | 72581M107 | 1,889 | 286,681 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PIXAR | COM | 725811103 | 1,287 | 28,914 | SH | DEFINED | 01 |
| PIXAR | COM | 725811103 | 9 | 200 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 13 | 300 | SH | DEFINED | 02 |
| PIXAR | COM | 725811103 | 27 | 600 | SH | DEFINED | 03 |
| PIXAR | COM | 725811103 | 27 | 600 | SH | OTHER | 03 |
| PIXAR | COM | 725811103 | 13 | 290 | SH | DEFINED | 04 |
| PIXAR | COM | 725811103 | 7,958 | 178,792 | SH | DEFINED | 01,08 |
| PIXAR | COM | 725811103 | 9 | 200 | SH | DEFINED | 10 |
| PLACER DOME INC | COM | 725906101 | 33 | 1,948 | SH | DEFINED | 01 |
| PLACER DOME INC | COM | 725906101 | 226 | 13,150 | SH | OTHER | 01 |
| PLACER DOME INC | COM | 725906101 | 27 | 1,550 | SH | OTHER | 02 |
| PLACER DOME INC | COM | 725906101 | 53 | 3,100 | SH | DEFINED | 04 |
| PLACER DOME INC | COM | 725906101 | 315 | 18,381 | SH | OTHER | 04 |
| PLACER DOME INC | COM | 725906101 | 15 | 900 | SH | DEFINED | 01,08 |
| PLACER DOME INC | COM | 725906101 | 58 | 3,375 | SH | DEFINED | 10 |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 88 | 3,186 | SH | DEFINED | 01 |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 1,245 | 45,331 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,910 | 68,260 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 26 | 615 | SH | OTHER | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 108 | 2,528 | SH | OTHER | 03 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 32 | 750 | SH | DEFINED | 05 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 1,933 | 45,342 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,829 | 42,723 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 20 | 467 | SH | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 53 | 1,242 | SH | DEFINED | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 17,540 | 409,616 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 10 | 225 | SH | DEFINED | 10 |
| PLANAR SYS INC | COM | 726900103 | 97 | 11,750 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 2 | 200 | SH | DEFINED | 04 |
| PLANAR SYS INC | COM | 726900103 | 2 | 225 | SH | OTHER | 01,06 |
| PLANAR SYS INC | COM | 726900103 | 249 | 30,338 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 2,475 | 80,347 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 41 | 1,325 | SH | DEFINED | 02 |
| PLANTRONICS INC NEW | COM | 727493108 | 13 | 425 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 11,340 | 368,058 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 318 | 10,312 | SH | DEFINED | 10 |

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|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| PLATO LEARNING INC | COM | 72764Y100 | 105 | 13,846 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 59 | 7,750 | SH | DEFINED | 02 |
| PLATO LEARNING INC | COM | 72764Y100 | 284 | 37,378 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 462 | 32,750 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1,787 | 126,732 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1 | 50 | SH | DEFINED | 10 |
| PLAYTEX PRODS INC | COM | 72813P100 | 640 | 58,157 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 2,758 | 250,724 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLAYTEX PRODS INC | COM | 72813P100 | 1 | 100 | SH | DEFINED | 10 |
| PLEXUS CORP | COM | 729132100 | 926 | 54,170 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 7 | 400 | SH | DEFINED | 04 |
| PLEXUS CORP | COM | 729132100 | 5,999 | 351,000 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 2 | 100 | SH | DEFINED | 10 |
| PLUG POWER INC | COM | 72919P103 | 493 | 72,461 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 7 | 1,000 | SH | OTHER | 04 |
| PLUG POWER INC | COM | 72919P103 | 2,578 | 379,064 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 13,838 | 365,012 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,725 | 45,508 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 132 | 3,475 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 55 | 1,459 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 61 | 1,620 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 20 | 525 | SH | OTHER | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 141 | 3,730 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 539 | 14,230 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 18 | 475 | SH | DEFINED | 05 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 19 | 505 | SH | OTHER | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 61,634 | 1,625,791 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 300 | 7,913 | SH | DEFINED | 09 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 841 | 22,187 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 461 | 12,155 | SH | OTHER | 10 |
| PLUMTREE SOFTWARE INC | COM | 72940Q104 | 96 | 17,500 | SH | DEFINED | 01 |
| PLUMTREE SOFTWARE INC | COM | 72940Q104 | 260 | 47,569 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| POGO PRODUCING CO | COM | 730448107 | 1,543 | 26,180 | SH | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 29 | 495 | SH | DEFINED | 04 |
| POGO PRODUCING CO | COM | 730448107 | 59 | 1,000 | SH | OTHER | 04 |
| POGO PRODUCING CO | COM | 730448107 | 29 | 500 | SH | DEFINED | 05 |
| POGO PRODUCING CO | COM | 730448107 | 18,374 | 311,740 | SH | DEFINED | 01,08 |
| POGO PRODUCING CO | COM | 730448107 | 59 | 1,002 | SH | DEFINED | 09 |
| POGO PRODUCING CO | COM | 730448107 | 13 | 225 | SH | DEFINED | 10 |
| POINT 360 | COM | 730698107 | 34 | 15,000 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 24 | 10,443 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 1,027 | 20,735 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 22 | 450 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 27 | 550 | SH | OTHER | 01,06 |
| POLARIS INDS INC | COM | 731068102 | 5,390 | 108,776 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 125 | 2,529 | SH | DEFINED | 09 |
| POLARIS INDS INC | COM | 731068102 | 16 | 325 | SH | DEFINED | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1,033 | 20,534 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 28 | 550 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 231 | 4,600 | SH | OTHER | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 13,442 | 267,242 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 11 | 225 | SH | DEFINED | 10 |
| POLYCOM INC | COM | 73172K104 | 3,327 | 205,781 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 172 | 10,650 | SH | OTHER | 01 |
| POLYCOM INC | COM | 73172K104 | 110 | 6,800 | SH | DEFINED | 03 |
| POLYCOM INC | COM | 73172K104 | 13 | 790 | SH | DEFINED | 04 |
| POLYCOM INC | COM | 73172K104 | 81 | 5,000 | SH | OTHER | 04 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| POLYCOM INC | COM | 73172K104 | 11,996 | 741,841 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 32 | 1,991 | SH | DEFINED | 09 |
| POLYCOM INC | COM | 73172K104 | 6 | 350 | SH | DEFINED | 10 |
| POLYMEDICA CORP | COM | 731738100 | 1,161 | 33,232 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 16 | 450 | SH | DEFINED | 04 |
| POLYMEDICA CORP | COM | 731738100 | 10 | 300 | SH | OTHER | 04 |
| POLYMEDICA CORP | COM | 731738100 | 14 | 400 | SH | OTHER | 01,06 |
| POLYMEDICA CORP | COM | 731738100 | 5,303 | 151,779 | SH | DEFINED | 01,08 |
| POLYMEDICA CORP | COM | 731738100 | 3 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| POLYONE CORP | COM | 73179P106 | 870 | 143,522 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 13 | 2,125 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 195 | 32,200 | SH | OTHER | 04 |
| POLYONE CORP | COM | 73179P106 | 3 | 500 | SH | OTHER | 01,06 |
| POLYONE CORP | COM | 73179P106 | 3,727 | 615,038 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 1 | 200 | SH | DEFINED | 10 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 129 | 11,350 | SH | DEFINED | 01 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 216 | 19,057 | SH | DEFINED | 01,08 |
| POORE BROS INC | COM | 732813100 | 100 | 18,353 | SH | DEFINED | 01,08 |
| POPE & TALBOT INC | COM | 732827100 | 157 | 15,400 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 4 | 400 | SH | DEFINED | 04 |
| POPE & TALBOT INC | COM | 732827100 | 2 | 200 | SH | OTHER | 01,06 |
| POPE & TALBOT INC | COM | 732827100 | 372 | 36,403 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 1,802 | 74,398 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 14 | 588 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 2 | 100 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 484 | 20,000 | SH | OTHER | 04 |
| POPULAR INC | COM | 733174106 | 19,609 | 809,613 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 22 | 900 | SH | DEFINED | 10 |
| PORTALPLAYER INC | COM | 736187204 | 442 | 16,124 | SH | DEFINED | 01 |
| PORTALPLAYER INC | COM | 736187204 | 2,797 | 101,953 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 757 | 17,537 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4,921 | 113,970 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 76 | 8,325 | SH | DEFINED | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 17 | 1,875 | SH | DEFINED | 04 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 17 | 1,875 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 16 | 1,731 | SH | DEFINED | 10 |
| POSSIS MEDICAL INC | COM | 737407106 | 195 | 17,775 | SH | DEFINED | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 18 | 1,615 | SH | OTHER | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 4 | 400 | SH | DEFINED | 04 |
| POSSIS MEDICAL INC | COM | 737407106 | 3 | 275 | SH | OTHER | 01,06 |
| POSSIS MEDICAL INC | COM | 737407106 | 419 | 38,196 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 2,082 | 55,895 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 56 | 1,500 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 9,158 | 245,862 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 4 | 100 | SH | DEFINED | 10 |

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|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| POTASH CORP SASK INC | COM | 73755L107 | 44 | 475 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 74 | 795 | SH | DEFINED | 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 23 | 250 | SH | DEFINED | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 177 | 1,900 | SH | OTHER | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 23 | 250 | SH | DEFINED | 01,08 |
| POTLATCH CORP | COM | 737628107 | 2,291 | 43,958 | SH | DEFINED | 01 |
| POTLATCH CORP | COM | 737628107 | 567 | 10,888 | SH | OTHER | 03 |
| POTLATCH CORP | COM | 737628107 | 10 | 200 | SH | DEFINED | 04 |
| POTLATCH CORP | COM | 737628107 | 12,805 | 245,690 | SH | DEFINED | 01,08 |
| POTLATCH CORP | COM | 737628107 | 5 | 100 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 545 | 24,908 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 1,121 | 51,202 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 822 | 37,817 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 32 | 1,470 | SH | DEFINED | 02 |
| POWER INTEGRATIONS INC | COM | 739276103 | 14 | 650 | SH | DEFINED | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 66 | 3,058 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 10 | 475 | SH | OTHER | 01,06 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4,343 | 199,783 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 2 | 100 | SH | DEFINED | 10 |
| POWER-ONE INC | COM | 739308104 | 338 | 60,977 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 0 | 50 | SH | OTHER | 01 |
| POWER-ONE INC | COM | 739308104 | 3 | 500 | SH | DEFINED | 03 |
| POWER-ONE INC | COM | 739308104 | 1 | 100 | SH | DEFINED | 05 |
| POWER-ONE INC | COM | 739308104 | 2,161 | 390,102 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,326 | 102,075 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 69 | 5,300 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 4 | 300 | SH | DEFINED | 02 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 11 | 842 | SH | DEFINED | 04 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 10,257 | 789,571 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1 | 100 | SH | DEFINED | 10 |
| POZEN INC | COM | 73941U102 | 403 | 36,694 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 1,681 | 152,914 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 1 | 50 | SH | DEFINED | 10 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 19 | 40,644 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 40 | 85,746 | SH | DEFINED | 01,08 |

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|-------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| PRAXAIR INC | COM | 74005P104 | 158,069 | 3,297,914 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 37,474 | 781,848 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 15,450 | 322,340 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 3,786 | 78,989 | SH | OTHER | 02 |
| PRAXAIR INC | COM | 74005P104 | 19,187 | 400,318 | SH | DEFINED | 03 |
| PRAXAIR INC | COM | 74005P104 | 3,272 | 68,257 | SH | OTHER | 03 |
| PRAXAIR INC | COM | 74005P104 | 62,384 | 1,301,557 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 19,742 | 411,897 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 6,684 | 139,452 | SH | DEFINED | 05 |
| PRAXAIR INC | COM | 74005P104 | 860 | 17,936 | SH | OTHER | 05 |
| PRAXAIR INC | COM | 74005P104 | 38 | 800 | SH | OTHER | 01,06 |
| PRAXAIR INC | COM | 74005P104 | 133,189 | 2,778,824 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PRAXAIR INC | COM | 74005P104 | 499 | 10,414 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 20,379 | 425,185 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 3,507 | 73,174 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 885 | 22,871 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 11 | 275 | SH | DEFINED | 04 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 8 | 200 | SH | OTHER | 01,06 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,426 | 88,517 | SH | DEFINED | 01,08 |
| PRECIS INC | COM | 740184106 | 13 | 8,600 | SH | DEFINED | 01 |
| PRECIS INC | COM | 740184106 | 44 | 29,087 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 16,121 | 303,602 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 60 | 1,130 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 457 | 8,600 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 25 | 470 | SH | DEFINED | 05 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 36,965 | 696,146 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 289 | 5,450 | SH | DEFINED | 10 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 48 | 1,200 | SH | DEFINED | 01 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 631 | 15,700 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 52 | 1,100 | SH | DEFINED | 01 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 462 | 9,780 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 726 | 88,779 | SH | DEFINED | 01 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1 | 100 | SH | OTHER | 04 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 3,201 | 391,350 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 2 | 200 | SH | DEFINED | 10 |
| PRENTISS PPTYS TR | COM | 740706106 | 4,621 | 113,816 | SH | DEFINED | 01 |
| PRENTISS PPTYS TR | COM | 740706106 | 12,286 | 302,619 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 16 | 406 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 759 | 42,166 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 10 | 550 | SH | DEFINED | 04 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2 | 100 | SH | OTHER | 01,06 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,640 | 146,645 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2 | 100 | SH | DEFINED | 10 |
| PREMIERWEST BANCORP | COM | 740921101 | 94 | 6,200 | SH | DEFINED | 01 |
| PREMIERWEST BANCORP | COM | 740921101 | 474 | 31,381 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 608 | 46,856 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 2,509 | 193,294 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 1 | 50 | SH | DEFINED | 10 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 173 | 14,015 | SH | DEFINED | 01 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,538 | 124,821 | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 1,082 | 65,762 | SH | DEFINED | 01 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 4,547 | 276,438 | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 2 | 100 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 27,520 | 421,439 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,489 | 22,795 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,796 | 27,500 | SH | DEFINED | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 488 | 7,472 | SH | OTHER | 02 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,397 | 21,395 | SH | DEFINED | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 91 | 1,400 | SH | OTHER | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5,926 | 90,758 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,227 | 34,105 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 782 | 11,982 | SH | DEFINED | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 22 | 335 | SH | OTHER | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 20 | 300 | SH | OTHER | 01,06 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 71,518 | 1,095,219 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 204 | 3,125 | SH | DEFINED | 09 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 246 | 3,770 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 111 | 1,700 | SH | OTHER | 10 |
| PRICELINE COM INC | COM | 741503403 | 641 | 33,169 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503403 | 2 | 83 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503403 | 3,224 | 166,880 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 60 | 7,100 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 79 | 9,326 | SH | DEFINED | 01,08 |

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| PRIDE INTL INC DEL | COM | 74153Q102 | 1,988 | 69,729 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3 | 100 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 29 | 1,000 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 43 | 1,500 | SH | OTHER | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 20,659 | 724,625 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 12 | 405 | SH | DEFINED | 10 |
| PRIMEDIA INC | COM | 74157K101 | 542 | 132,553 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 4,108 | 1,004,295 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 304 | 6,200 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 445 | 9,077 | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 98 | 95,995 | SH | DEFINED | 01 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 151 | 148,069 | SH | DEFINED | 01,08 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 16 | 500 | SH | DEFINED | 01 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 25 | 800 | SH | OTHER | 02 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 47 | 1,500 | SH | OTHER | 03 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 202 | 6,450 | SH | DEFINED | 04 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 197 | 6,300 | SH | OTHER | 04 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 136 | 4,000 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 164 | 4,825 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 130 | 21,689 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 227 | 37,740 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 786,788 | 16,609,417 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 12,139 | 256,265 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 2,308 | 48,724 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 996 | 21,030 | SH | OTHER | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 6,818 | 143,935 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,350 | 28,495 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 11,652 | 245,978 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 7,255 | 153,163 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,054 | 22,240 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 128 | 2,706 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 38 | 800 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 118,562 | 2,502,891 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 78 | 1,651 | SH | DEFINED | 09 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 6,651 | 140,401 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,121 | 23,667 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PRINTRONIX INC | COM | 742578107 | 114 | 7,300 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 214 | 13,694 | SH | DEFINED | 01,08 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 1,209 | 43,382 | SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 22 | 800 | SH | DEFINED | 04 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 11 | 400 | SH | OTHER | 01,06 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 7,062 | 253,499 | SH | DEFINED | 01,08 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 3 | 100 | SH | DEFINED | 10 |
| PROASSURANCE CORP | COM | 74267C106 | 4,730 | 101,347 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 27 | 586 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 16 | 350 | SH | OTHER | 01,06 |
| PROASSURANCE CORP | COM | 74267C106 | 8,715 | 186,740 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 5 | 100 | SH | DEFINED | 10 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 37 | 27,066 | SH | DEFINED | 01 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 14 | 10,223 | SH | DEFINED | 01,08 |
| PRO PHARMACEUTICALS INC | COM | 74267T109 | 29 | 10,000 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 686,263 | 11,541,598 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 138,963 | 2,337,091 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 38,162 | 641,802 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12,002 | 201,848 | SH | OTHER | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 45,325 | 762,279 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 23,439 | 394,190 | SH | OTHER | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 159,952 | 2,690,082 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 87,088 | 1,464,651 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 16,721 | 281,209 | SH | DEFINED | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,511 | 59,056 | SH | OTHER | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 398 | 6,700 | SH | OTHER | 01,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,390,782 | 23,390,210 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,038 | 185,637 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 61,876 | 1,040,639 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 24,815 | 417,336 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 1,053 | 30,725 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 14 | 400 | SH | DEFINED | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 7 | 200 | SH | OTHER | 01,06 |
| PRIVATEBANCORP INC | COM | 742962103 | 4,168 | 121,581 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 526 | 22,185 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2 | 100 | SH | OTHER | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2,496 | 105,253 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROGRAMMERS PARADISE INC | COM | 743205106 | 64 | 6,800 | SH | DEFINED | 01 |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 69 | 7,308 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 22,152 | 495,007 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROGRESS ENERGY INC | COM | 743263105 | 534 | 11,942 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 99 | 2,203 | SH | DEFINED | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 36 | 800 | SH | OTHER | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 15 | 325 | SH | DEFINED | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 94 | 2,096 | SH | OTHER | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 490 | 10,956 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 244 | 5,452 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 29 | 652 | SH | DEFINED | 05 |
| PROGRESS ENERGY INC | COM | 743263105 | 39 | 870 | SH | OTHER | 01,06 |
| PROGRESS ENERGY INC | COM | 743263105 | 100,988 | 2,256,705 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 482 | 10,765 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 250 | 5,587 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 148 | 3,312 | SH | OTHER | 10 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,776 | 55,915 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 22 | 700 | SH | DEFINED | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 18 | 565 | SH | OTHER | 01,06 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 7,988 | 251,438 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 100 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 45,562 | 434,881 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 671 | 6,400 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 136 | 1,300 | SH | DEFINED | 02 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 343 | 3,275 | SH | DEFINED | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 31 | 300 | SH | OTHER | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 11,988 | 114,424 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,820 | 26,915 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 79 | 750 | SH | DEFINED | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 16 | 150 | SH | OTHER | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 63 | 600 | SH | OTHER | 01,06 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 178,473 | 1,703,478 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 523 | 4,992 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,539 | 14,686 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 932 | 8,900 | SH | OTHER | 10 |
| PROLIANCE INTL INC | COM | 74340R104 | 124 | 22,713 | SH | DEFINED | 01 |
| PROLIANCE INTL INC | COM | 74340R104 | 16 | 2,922 | SH | OTHER | 01 |
| PROLIANCE INTL INC | COM | 74340R104 | 256 | 46,702 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROLOGIS | COM | 743410102 | 19,364 | 437,006 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 2,492 | 56,232 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 13 | 284 | SH | DEFINED | 02 |
| PROLOGIS | COM | 743410102 | 12 | 275 | SH | DEFINED | 03 |
| PROLOGIS | COM | 743410102 | 13 | 300 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 8 | 190 | SH | OTHER | 04 |
| PROLOGIS | COM | 743410102 | 24 | 550 | SH | DEFINED | 05 |
| PROLOGIS | COM | 743410102 | 24 | 550 | SH | OTHER | 01,06 |
| PROLOGIS | COM | 743410102 | 98,979 | 2,233,792 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 242 | 5,463 | SH | DEFINED | 09 |
| PROLOGIS | COM | 743410102 | 59 | 1,323 | SH | DEFINED | 10 |
| PROQUEST COMPANY | COM | 74346P102 | 1,131 | 31,232 | SH | DEFINED | 01 |
| PROQUEST COMPANY | COM | 74346P102 | 1 | 22 | SH | DEFINED | 03 |
| PROQUEST COMPANY | COM | 74346P102 | 232 | 6,400 | SH | OTHER | 04 |
| PROQUEST COMPANY | COM | 74346P102 | 5,799 | 160,186 | SH | DEFINED | 01,08 |
| PROQUEST COMPANY | COM | 74346P102 | 2 | 50 | SH | DEFINED | 10 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 880 | 29,096 | SH | DEFINED | 01 |

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| PROSPERITY BANCSHARES INC | COM | 743606105 | 4,064 | 134,350 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 3 | 100 | SH | DEFINED | 10 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,166 | 28,319 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4 | 100 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 24 | 580 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 14,245 | 345,918 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 9 | 223 | SH | DEFINED | 10 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 1,502 | 53,645 | SH | DEFINED | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 3 | 100 | SH | OTHER | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 36 | 1,290 | SH | DEFINED | 04 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 14,134 | 504,803 | SH | DEFINED | 01,08 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 6 | 200 | SH | DEFINED | 10 |
| PROVIDE COMM INC | COM | 74373W103 | 135 | 5,561 | SH | DEFINED | 01 |
| PROVIDE COMM INC | COM | 74373W103 | 1,113 | 45,852 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 205 | 6,716 | SH | DEFINED | 01 |
| PROVIDENCE SVC CORP | COM | 743815102 | 1,198 | 39,153 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 6 | 190 | SH | DEFINED | 10 |

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| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2,167 | 62,318 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1 | 41 | SH | OTHER | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 25 | 725 | SH | DEFINED | 04 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 11 | 325 | SH | OTHER | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 8,186 | 235,356 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 13 | 366 | SH | DEFINED | 10 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1,307 | 74,260 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 7,829 | 444,855 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 2 | 100 | SH | DEFINED | 10 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 302 | 10,755 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 883 | 31,478 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 489 | 41,938 | SH | DEFINED | 01 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 2,517 | 215,662 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1 | 100 | SH | DEFINED | 10 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 10,433 | 590,075 | SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 236 | 13,325 | SH | OTHER | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 8 | 470 | SH | DEFINED | 02 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3 | 175 | SH | DEFINED | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 92 | 5,200 | SH | OTHER | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 7 | 400 | SH | DEFINED | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 17 | 950 | SH | DEFINED | 05 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 14 | 800 | SH | OTHER | 01,06 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 46,112 | 2,608,168 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 29 | 1,664 | SH | DEFINED | 10 |
| PROXYMED INC | COM | 744290305 | 32 | 6,254 | SH | DEFINED | 01 |
| PROXYMED INC | COM | 744290305 | 59 | 11,614 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 92,838 | 1,374,161 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 660 | 9,769 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 141 | 2,086 | SH | DEFINED | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 102 | 1,510 | SH | DEFINED | 03 |

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| PRUDENTIAL FINL INC | COM | 744320102 | 34 | 500 | SH | OTHER | 03 |
| PRUDENTIAL FINL INC | COM | 744320102 | 594 | 8,792 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 265 | 3,921 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 125 | 1,856 | SH | DEFINED | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 101 | 1,500 | SH | OTHER | 01,06 |
| PRUDENTIAL FINL INC | COM | 744320102 | 310,737 | 4,599,425 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,474 | 21,818 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 212 | 3,137 | SH | DEFINED | 10 |

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| PRUDENTIAL PLC | COM | 74435K204 | 99 | 5,375 | SH | DEFINED | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 24 | 1,315 | SH | OTHER | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 42 | 2,300 | SH | DEFINED | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 42 | 2,300 | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC | COM | 74435K204 | 19 | 1,050 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 82 | 6,025 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 151 | 11,122 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 2,789 | 51,430 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 8,190 | 151,031 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 70 | 1,295 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 28,744 | 446,610 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 354 | 5,500 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 53 | 826 | SH | DEFINED | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 18 | 275 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 310 | 4,817 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 135 | 2,102 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 45 | 700 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 45 | 700 | SH | OTHER | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 139,216 | 2,163,082 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 424 | 6,581 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 112 | 1,740 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 77 | 1,200 | SH | OTHER | 10 |
| PUBLIC STORAGE INC | COM | 74460D109 | 10,325 | 154,100 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 7 | 100 | SH | OTHER | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 38 | 560 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 13 | 191 | SH | DEFINED | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 3 | 50 | SH | DEFINED | 05 |
| PUBLIC STORAGE INC | COM | 74460D109 | 55,888 | 834,142 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE INC | COM | 74460D109 | 364 | 5,438 | SH | DEFINED | 09 |
| PUBLIC STORAGE INC | COM | 74460D109 | 30 | 450 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 808 | 34,421 | SH | DEFINED | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 2 | 100 | SH | OTHER | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 35 | 1,500 | SH | DEFINED | 02 |
| PUGET ENERGY INC NEW | COM | 745310102 | 16 | 673 | SH | DEFINED | 03 |
| PUGET ENERGY INC NEW | COM | 745310102 | 21 | 890 | SH | DEFINED | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 14 | 600 | SH | OTHER | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 11,639 | 495,692 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 21 | 875 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 20 | 860 | SH | OTHER | 10 |

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|--------------------------|----------|-----------|--------|-----------|----|---------|-------|
| PULASKI FINL CORP | COM | 745548107 | 32 | 1,800 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 206 | 11,629 | SH | DEFINED | 01,08 |
| PULASKI FINL CORP | COM | 745548107 | 5 | 300 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 16,349 | 380,914 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 215 | 5,000 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 34 | 800 | SH | DEFINED | 02 |
| PULTE HOMES INC | COM | 745867101 | 22 | 506 | SH | DEFINED | 03 |
| PULTE HOMES INC | COM | 745867101 | 52 | 1,214 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 24 | 550 | SH | DEFINED | 05 |
| PULTE HOMES INC | COM | 745867101 | 26 | 600 | SH | OTHER | 01,06 |
| PULTE HOMES INC | COM | 745867101 | 83,505 | 1,945,608 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 252 | 5,876 | SH | DEFINED | 09 |
| PULTE HOMES INC | COM | 745867101 | 53 | 1,228 | SH | DEFINED | 10 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 1 | 13,558 | | DEFINED | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 1,232 | | OTHER | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 500 | | DEFINED | 02 |
| QLT INC | COM | 746927102 | 77 | 10,100 | SH | DEFINED | 01 |
| QLT INC | COM | 746927102 | 5 | 600 | SH | OTHER | 01 |
| QLT INC | COM | 746927102 | 2 | 200 | SH | DEFINED | 03 |
| QLT INC | COM | 746927102 | 121 | 15,808 | SH | OTHER | 04 |
| QLT INC | COM | 746927102 | 108 | 14,122 | SH | DEFINED | 01,08 |
| PYRAMID BREWERIES INC | COM | 747135101 | 33 | 15,000 | SH | DEFINED | 01 |
| PYRAMID BREWERIES INC | COM | 747135101 | 13 | 6,039 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 226 | 27,269 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 760 | 91,707 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 11,635 | 340,219 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 7 | 200 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 2 | 50 | SH | DEFINED | 02 |
| QLOGIC CORP | COM | 747277101 | 2 | 50 | SH | DEFINED | 03 |
| QLOGIC CORP | COM | 747277101 | 5 | 150 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 11 | 320 | SH | DEFINED | 05 |
| QLOGIC CORP | COM | 747277101 | 11 | 320 | SH | OTHER | 01,06 |
| QLOGIC CORP | COM | 747277101 | 27,920 | 816,371 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 170 | 4,979 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 20 | 585 | SH | DEFINED | 10 |
| QC HLDGS INC | COM | 74729T101 | 2 | 150 | SH | DEFINED | 01 |
| QC HLDGS INC | COM | 74729T101 | 272 | 20,844 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| QUADRAMED CORP | COM | 74730W101 | 41 | 22,800 | SH | DEFINED | 01 |
| QUADRAMED CORP | COM | 74730W101 | 31 | 17,034 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 148 | 8,540 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 4 | 250 | SH | DEFINED | 04 |
| QUAKER CHEM CORP | COM | 747316107 | 2 | 100 | SH | OTHER | 01,06 |
| QUAKER CHEM CORP | COM | 747316107 | 522 | 30,041 | SH | DEFINED | 01,08 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 36 | 13,000 | SH | DEFINED | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 32 | 11,500 | SH | OTHER | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 65 | 23,433 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 205,633 | 4,595,143 | SH | DEFINED | 01 |

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|------------------------------|------|-----------|---------|------------|----|----------------------------|-------|
| QUALCOMM INC | COM | 747525103 | 14,996 | 335,111 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 5,878 | 131,351 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 1,429 | 31,926 | SH | OTHER | 02 |
| QUALCOMM INC | COM | 747525103 | 17,781 | 397,331 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 2,401 | 53,660 | SH | OTHER | 03 |
| QUALCOMM INC | COM | 747525103 | 40,105 | 896,208 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 14,526 | 324,605 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 9,283 | 207,435 | SH | DEFINED | 05 |
| QUALCOMM INC | COM | 747525103 | 392 | 8,763 | SH | OTHER | 05 |
| QUALCOMM INC | COM | 747525103 | 188 | 4,205 | SH | OTHER | 01,06 |
| QUALCOMM INC | COM | 747525103 | 644,884 | 14,410,816 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 2,950 | 65,915 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 12,180 | 272,189 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 2,605 | 58,206 | SH | OTHER | 10 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 2 | 200 | SH | DEFINED | 01 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 115 | 14,444 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 42 | 10,800 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 54 | 13,654 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 1,098 | 15,889 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 138 | 2,000 | SH | OTHER | 04 |
| QUALITY SYS INC | COM | 747582104 | 3,902 | 56,472 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 2,524 | 197,771 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 11 | 870 | SH | DEFINED | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 10,975 | 860,118 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 2 | 150 | SH | DEFINED | 10 |
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| QUANEX CORP | COM | 747620102 | 3,852 | 58,171 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 28 | 425 | SH | DEFINED | 04 |
| QUANEX CORP | COM | 747620102 | 20 | 300 | SH | OTHER | 01,06 |
| QUANEX CORP | COM | 747620102 | 12,299 | 185,729 | SH | DEFINED | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 210 | 51,274 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 13 | 3,100 | SH | OTHER | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 1,426 | 347,899 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 476 | 154,205 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 3,258 | 1,054,395 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 1 | 300 | SH | DEFINED | 10 |
| Q MED | COM | 747914109 | 138 | 10,955 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 358 | 28,529 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 17,513 | 346,526 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 86 | 1,700 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 24 | 480 | SH | DEFINED | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 67 | 1,325 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 13 | 250 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 576 | 11,400 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5 | 100 | SH | DEFINED | 05 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 25 | 500 | SH | OTHER | 01,06 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 76,076 | 1,505,262 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 323 | 6,393 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 173 | 3,415 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUEST SOFTWARE INC | COM | 74834T103 | 2,736 | 181,572 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 6,040 | 400,814 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 2 | 3,000 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 18 | 34,000 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 9,078 | 103,017 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 1,066 | 12,100 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 156 | 1,770 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 40,703 | 461,899 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 254 | 2,882 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 332 | 3,773 | SH | DEFINED | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 63 | 17,900 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 124 | 35,195 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 795 | 16,628 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 72 | 1,500 | SH | DEFINED | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 7,213 | 150,940 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 5 | 100 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 708 | 49,003 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 31 | 2,125 | SH | DEFINED | 04 |
| QUIKSILVER INC | COM | 74838C106 | 23 | 1,600 | SH | OTHER | 01,06 |
| QUIKSILVER INC | COM | 74838C106 | 4,399 | 304,428 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 3 | 200 | SH | DEFINED | 10 |
| QUIDEL CORP | COM | 74838J101 | 292 | 30,900 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 209 | 22,100 | SH | OTHER | 04 |
| QUIDEL CORP | COM | 74838J101 | 467 | 49,415 | SH | DEFINED | 01,08 |
| QUIPP INC | COM | 748802105 | 16 | 1,400 | SH | DEFINED | 01 |
| QUIPP INC | COM | 748802105 | 193 | 16,750 | SH | DEFINED | 04 |
| QUIPP INC | COM | 748802105 | 45 | 3,917 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 288 | 13,450 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 370 | 17,303 | SH | DEFINED | 01,08 |
| QUOTESMITH COM INC | COM | 749117206 | 11 | 3,333 | SH | DEFINED | 01 |
| QUOTESMITH COM INC | COM | 749117206 | 27 | 7,926 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 11,054 | 2,696,092 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 108 | 26,444 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10 | 2,350 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0 | 120 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9 | 2,200 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2 | 502 | SH | OTHER | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9 | 2,259 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 59 | 14,467 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19 | 4,600 | SH | DEFINED | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 21 | 5,100 | SH | OTHER | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 57,277 | 13,969,894 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 263 | 64,248 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 45 | 10,881 | SH | DEFINED | 10 |
| R & B INC | COM | 749124103 | 180 | 17,600 | SH | DEFINED | 01 |
| R & B INC | COM | 749124103 | 429 | 41,823 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| QUOVADX INC | COM | 74913K106 | 119 | 39,139 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 5 | 1,800 | SH | OTHER | 01 |
| QUOVADX INC | COM | 74913K106 | 174 | 57,562 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| R & G FINANCIAL CORP | COM | 749136107 | 518 | 37,698 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 4 | 300 | SH | OTHER | 04 |
| R & G FINANCIAL CORP | COM | 749136107 | 3,294 | 239,590 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 859 | 62,500 | SH | DEFINED | 09 |
| R & G FINANCIAL CORP | COM | 749136107 | 1 | 100 | SH | DEFINED | 10 |
| RAIT INVT TR | COM | 749227104 | 1,622 | 56,900 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 4,419 | 155,050 | SH | DEFINED | 01,08 |
| RAIT INVT TR | COM | 749227104 | 3 | 100 | SH | DEFINED | 10 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 93 | 15,500 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 95 | 15,878 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 251 | 11,850 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361200 | 2,741 | 129,153 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 2 | 100 | SH | DEFINED | 10 |
| RC2 CORP | COM | 749388104 | 1,614 | 47,811 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 4,196 | 124,291 | SH | DEFINED | 01,08 |
| RF MONOLITHICS INC | COM | 74955F106 | 46 | 7,500 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 81 | 13,333 | SH | OTHER | 03 |
| RF MONOLITHICS INC | COM | 74955F106 | 97 | 15,935 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 3,119 | 49,302 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 699 | 11,050 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 127 | 2,000 | SH | DEFINED | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 69 | 1,098 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 4,536 | 71,703 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 6 | 100 | SH | DEFINED | 10 |
| R H DONNELLEY CORP | COM | 74955W307 | 9 | 140 | SH | OTHER | 10 |
| RLI CORP | COM | 749607107 | 5,222 | 112,894 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 19 | 400 | SH | DEFINED | 04 |
| RLI CORP | COM | 749607107 | 16 | 350 | SH | OTHER | 01,06 |
| RLI CORP | COM | 749607107 | 6,753 | 145,988 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 5 | 100 | SH | DEFINED | 10 |
| RPC INC | COM | 749660106 | 1,167 | 45,312 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 3,955 | 153,536 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| RPM INTL INC | COM | 749685103 | 1,006 | 54,698 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 109 | 5,908 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 26 | 1,390 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 8 | 410 | SH | OTHER | 04 |
| RPM INTL INC | COM | 749685103 | 10,509 | 571,148 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 476 | 25,866 | SH | DEFINED | 10 |
| RSA SEC INC | COM | 749719100 | 1,994 | 156,908 | SH | DEFINED | 01 |
| RSA SEC INC | COM | 749719100 | 8 | 600 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| RSA SEC INC | COM | 749719100 | 7,181 | 564,999 | SH | DEFINED | 01,08 |
| RSA SEC INC | COM | 749719100 | 1 | 100 | SH | DEFINED | 10 |
| RTI INTL METALS INC | COM | 74973W107 | 1,330 | 33,806 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 55 | 1,400 | SH | DEFINED | 04 |
| RTI INTL METALS INC | COM | 74973W107 | 14 | 350 | SH | OTHER | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 6,465 | 164,297 | SH | DEFINED | 01,08 |
| RTW INC | COM | 74974R206 | 32 | 2,850 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R206 | 93 | 8,179 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 1,092 | 193,284 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 9 | 1,660 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 8,340 | 1,476,042 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 300 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 9,974 | 187,843 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 4,068 | 76,605 | SH | OTHER | 01 |
| RADIAN GROUP INC | COM | 750236101 | 435 | 8,195 | SH | DEFINED | 02 |
| RADIAN GROUP INC | COM | 750236101 | 52 | 975 | SH | OTHER | 02 |
| RADIAN GROUP INC | COM | 750236101 | 4,063 | 76,510 | SH | DEFINED | 03 |
| RADIAN GROUP INC | COM | 750236101 | 181 | 3,400 | SH | OTHER | 03 |
| RADIAN GROUP INC | COM | 750236101 | 2,117 | 39,867 | SH | DEFINED | 04 |
| RADIAN GROUP INC | COM | 750236101 | 428 | 8,055 | SH | OTHER | 04 |
| RADIAN GROUP INC | COM | 750236101 | 2,741 | 51,625 | SH | DEFINED | 05 |
| RADIAN GROUP INC | COM | 750236101 | 400 | 7,525 | SH | OTHER | 05 |
| RADIAN GROUP INC | COM | 750236101 | 24,507 | 461,528 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 264 | 4,964 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 611 | 11,505 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 133 | 2,500 | SH | OTHER | 10 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 368 | 35,675 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 5 | 450 | SH | DEFINED | 04 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 4 | 400 | SH | OTHER | 01,06 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,450 | 140,538 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIATION THERAPY SVCS INC | COM | 750323206 | 194 | 6,100 | SH | DEFINED | 01 |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 2,379 | 74,663 | SH | DEFINED | 01,08 |
| RADIOLOGIX INC | COM | 75040K109 | 15 | 4,150 | SH | DEFINED | 01 |
| RADIOLOGIX INC | COM | 75040K109 | 130 | 35,590 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P108 | 760 | 57,810 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 13 | 1,000 | SH | DEFINED | 04 |
| RADIO ONE INC | COM | 75040P108 | 66 | 5,000 | SH | OTHER | 04 |
| RADIO ONE INC | COM | 75040P108 | 1,109 | 84,321 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 713 | 54,215 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 16 | 1,200 | SH | OTHER | 01 |
| RADIO ONE INC | COM | 75040P405 | 9 | 655 | SH | DEFINED | 02 |
| RADIO ONE INC | COM | 75040P405 | 26 | 2,000 | SH | DEFINED | 04 |
| RADIO ONE INC | COM | 75040P405 | 5,329 | 405,283 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 9 | 668 | SH | DEFINED | 10 |
| RADIO SHACK CORP | COM | 750438103 | 6,529 | 263,251 | SH | DEFINED | 01 |
| RADIO SHACK CORP | COM | 750438103 | 2 | 100 | SH | OTHER | 01 |
| RADIO SHACK CORP | COM | 750438103 | 12 | 485 | SH | DEFINED | 02 |
| RADIO SHACK CORP | COM | 750438103 | 42 | 1,700 | SH | OTHER | 02 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| RADIOSHACK CORP | COM | 750438103 | 7 | 296 | SH | DEFINED | 03 |
| RADIOSHACK CORP | COM | 750438103 | 32 | 1,291 | SH | DEFINED | 04 |
| RADIOSHACK CORP | COM | 750438103 | 9 | 375 | SH | DEFINED | 05 |
| RADIOSHACK CORP | COM | 750438103 | 12 | 470 | SH | OTHER | 01,06 |
| RADIOSHACK CORP | COM | 750438103 | 30,935 | 1,247,374 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 146 | 5,880 | SH | DEFINED | 09 |
| RADIOSHACK CORP | COM | 750438103 | 19 | 772 | SH | DEFINED | 10 |
| | | | | | | | |
| RADISYS CORP | COM | 750459109 | 1,672 | 86,200 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 9 | 450 | SH | DEFINED | 04 |
| RADISYS CORP | COM | 750459109 | 6 | 325 | SH | OTHER | 01,06 |
| RADISYS CORP | COM | 750459109 | 2,868 | 147,846 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RADYNE CORP | COM | 750611402 | 82 | 7,700 | SH | DEFINED | 01 |
| RADYNE CORP | COM | 750611402 | 77 | 7,248 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAILAMERICA INC | COM | 750753105 | 552 | 46,389 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753105 | 2,775 | 233,154 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753105 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| RAINDANCE COMM | COM | 75086X106 | 96 | 41,350 | SH | DEFINED | 01 |
| RAINDANCE COMM | COM | 75086X106 | 144 | 61,924 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAINMAKER SYSTEMS | COM | 750875106 | 4 | 7,100 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875106 | 29 | 46,635 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAMBUS INC DEL | COM | 750917106 | 1,468 | 121,349 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 7,533 | 622,556 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 2 | 200 | SH | DEFINED | 10 |
| | | | | | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2,130 | 50,821 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 228 | 5,448 | SH | DEFINED | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 53 | 1,275 | SH | DEFINED | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 19 | 445 | SH | OTHER | 01,06 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 8,473 | 202,122 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 12 | 290 | SH | DEFINED | 10 |
| | | | | | | | |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 694 | 23,768 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 29 | 1,000 | SH | DEFINED | 04 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,614 | 89,548 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAMTRON INTL CORP | COM | 751907304 | 65 | 21,780 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 26 | 8,600 | SH | OTHER | 03 |
| RAMTRON INTL CORP | COM | 751907304 | 118 | 39,220 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RANGE RES CORP | COM | 75281A109 | 3,933 | 101,873 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 46 | 1,200 | SH | OTHER | 01 |
| RANGE RES CORP | COM | 75281A109 | 1 | 33 | SH | DEFINED | 04 |
| RANGE RES CORP | COM | 75281A109 | 8,846 | 229,124 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 49 | 1,280 | SH | DEFINED | 10 |
| | | | | | | | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,288 | 50,100 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 5 | 200 | SH | DEFINED | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 14 | 537 | SH | OTHER | 01,06 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 5,739 | 223,302 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 15 | 600 | SH | DEFINED | 10 |
| | | | | | | | |
| RAVEN INDS INC | COM | 754212108 | 849 | 29,033 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAVEN INDS INC | COM | 754212108 | 3,090 | 105,639 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 810 | 25,229 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3 | 100 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13 | 401 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 48 | 1,496 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 9,520 | 296,376 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 5 | 162 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| RAYONIER INC | COM | 754907103 | 1,715 | 29,758 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 29 | 500 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 17 | 300 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 14,103 | 244,753 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 131 | 2,275 | SH | DEFINED | 10 |
| RAYTECH CORP DEL | COM | 755103108 | 53 | 43,300 | SH | DEFINED | 01 |
| RAYTECH CORP DEL | COM | 755103108 | 79 | 64,605 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 32,146 | 845,508 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 1,255 | 33,019 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 1,110 | 29,206 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 197 | 5,191 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 154 | 4,050 | SH | DEFINED | 03 |
| RAYTHEON CO | COM | 755111507 | 106 | 2,794 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 261 | 6,862 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 260 | 6,841 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 60 | 1,570 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 280 | 7,375 | SH | OTHER | 05 |
| RAYTHEON CO | COM | 755111507 | 46 | 1,200 | SH | OTHER | 01,06 |
| RAYTHEON CO | COM | 755111507 | 148,168 | 3,897,095 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 848 | 22,312 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 283 | 7,438 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 53 | 1,389 | SH | OTHER | 10 |
| READERS DIGEST ASSN INC | COM | 755267101 | 2,067 | 129,422 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 15 | 930 | SH | DEFINED | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 13,232 | 828,564 | SH | DEFINED | 01,08 |
| READERS DIGEST ASSN INC | COM | 755267101 | 3 | 200 | SH | DEFINED | 10 |
| READING INTERNATIONAL INC | COM | 755408101 | 120 | 15,116 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 332 | 41,619 | SH | DEFINED | 01,08 |
| READY MIX INC | COM | 755747102 | 77 | 5,600 | SH | DEFINED | 01 |
| READY MIX INC | COM | 755747102 | 105 | 7,600 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 887 | 155,368 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 9 | 1,500 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 4,616 | 808,488 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 1 | 200 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|--------|----|---------|----|
| REALTY INCOME CORP | COM | 756109104 | 641 | 26,813 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 337 | 14,100 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 237 | 9,913 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 57 | 2,400 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REALTY INCOME CORP | COM | 756109104 | 23 | 974 | SH | OTHER | 03 |
| REALTY INCOME CORP | COM | 756109104 | 3,389 | 141,727 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 8 | 325 | SH | DEFINED | 10 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 684 | 19,786 | SH | DEFINED | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 3 | 100 | SH | OTHER | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 6,951 | 201,174 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 8 | 225 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 1,550 | 73,135 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 55 | 2,600 | SH | OTHER | 01 |
| RED HAT INC | COM | 756577102 | 10,188 | 480,793 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 14 | 650 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 11 | 500 | SH | OTHER | 10 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 852 | 18,596 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 15 | 325 | SH | DEFINED | 04 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 4,419 | 96,410 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 4 | 90 | SH | DEFINED | 10 |
| REDBACK NETWORKS INC | COM | 757209507 | 255 | 25,727 | SH | DEFINED | 01 |
| REDBACK NETWORKS INC | COM | 757209507 | 2,732 | 275,402 | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC | COM | 757209507 | 1 | 100 | SH | DEFINED | 10 |
| REDENVELOPE INC | COM | 75733R601 | 18 | 1,700 | SH | DEFINED | 01 |
| REDENVELOPE INC | COM | 75733R601 | 90 | 8,700 | SH | DEFINED | 01,08 |
| REDHOOK ALE BREWERY | COM | 757473103 | 31 | 9,600 | SH | DEFINED | 01 |
| REDHOOK ALE BREWERY | COM | 757473103 | 8 | 2,382 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 1,351 | 27,787 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 49 | 1,000 | SH | DEFINED | 04 |
| REDWOOD TR INC | COM | 758075402 | 6,209 | 127,722 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 5 | 100 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| REEBOK INTL LTD | COM | 758110100 | 5,728 | 101,262 | SH | DEFINED | 01 |
| REEBOK INTL LTD | COM | 758110100 | 32 | 565 | SH | OTHER | 01 |
| REEBOK INTL LTD | COM | 758110100 | 3 | 50 | SH | DEFINED | 02 |
| REEBOK INTL LTD | COM | 758110100 | 124 | 2,200 | SH | OTHER | 03 |
| REEBOK INTL LTD | COM | 758110100 | 4 | 75 | SH | DEFINED | 04 |
| REEBOK INTL LTD | COM | 758110100 | 7 | 125 | SH | DEFINED | 05 |
| REEBOK INTL LTD | COM | 758110100 | 11 | 200 | SH | OTHER | 01,06 |
| REEBOK INTL LTD | COM | 758110100 | 27,032 | 477,854 | SH | DEFINED | 01,08 |
| REEBOK INTL LTD | COM | 758110100 | 22 | 383 | SH | DEFINED | 10 |
| REFCO INC | COM | 75866G109 | 28 | 1,000 | SH | DEFINED | 01 |
| REFCO INC | COM | 75866G109 | 727 | 25,700 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 2,974 | 91,664 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 19 | 575 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 13 | 400 | SH | OTHER | 01,06 |
| REGAL BELOIT CORP | COM | 758750103 | 5,773 | 177,952 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 3 | 100 | SH | DEFINED | 10 |
| REGAL ENTMT GROUP | COM | 758766109 | 412 | 20,538 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 174 | 8,700 | SH | OTHER | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 3,494 | 174,351 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 3 | 150 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| REGENCY CTRS CORP | COM | 758849103 | 1,342 | 23,361 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,008 | 17,554 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 33 | 575 | SH | DEFINED | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 17,051 | 296,796 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 10 | 175 | SH | DEFINED | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2,202 | 232,085 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 11 | 1,200 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 11 | 1,200 | SH | DEFINED | 02 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 9 | 950 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7 | 725 | SH | OTHER | 01,06 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2,628 | 276,881 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1 | 100 | SH | DEFINED | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 57 | 6,000 | SH | OTHER | 10 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 166 | 20,300 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 136 | 16,600 | SH | OTHER | 04 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 396 | 48,434 | SH | DEFINED | 01,08 |

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| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 197 | 37,453 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1,154 | 219,443 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1 | 100 | SH | DEFINED | 10 |
| REGIS CORP MINN | COM | 758932107 | 2,397 | 63,389 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 106 | 2,795 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 16 | 410 | SH | DEFINED | 04 |
| REGIS CORP MINN | COM | 758932107 | 12,844 | 339,615 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 6 | 150 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 26,549 | 853,124 | SH | DEFINED | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 233 | 7,484 | SH | OTHER | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 45 | 1,436 | SH | DEFINED | 02 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 17 | 548 | SH | DEFINED | 03 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 228 | 7,338 | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 905 | 29,091 | SH | OTHER | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 53 | 1,713 | SH | DEFINED | 05 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 35 | 1,140 | SH | OTHER | 01,06 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 125,947 | 4,047,148 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 408 | 13,104 | SH | DEFINED | 09 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 98 | 3,135 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 216 | 6,944 | SH | OTHER | 10 |
| REGISTER COM INC | COM | 75914G101 | 226 | 29,200 | SH | DEFINED | 01 |
| REGISTER COM INC | COM | 75914G101 | 425 | 54,966 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 507 | 24,693 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 8 | 400 | SH | DEFINED | 04 |
| REHABCARE GROUP INC | COM | 759148109 | 5 | 250 | SH | OTHER | 01,06 |
| REHABCARE GROUP INC | COM | 759148109 | 2,343 | 114,158 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 519 | 11,601 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 72 | 1,620 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 192 | 4,300 | SH | OTHER | 04 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2,990 | 66,883 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2 | 50 | SH | DEFINED | 10 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 6,633 | 125,320 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 36 | 675 | SH | DEFINED | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 32 | 600 | SH | OTHER | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 24 | 460 | SH | OTHER | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 10,785 | 203,767 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 5 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| RELIANT ENERGY INC | COM | 75952B105 | 1,429 | 92,526 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | COM | 75952B105 | 66 | 4,278 | SH | OTHER | 01 |
| RELIANT ENERGY INC | COM | 75952B105 | 18 | 1,182 | SH | DEFINED | 02 |
| RELIANT ENERGY INC | COM | 75952B105 | 32 | 2,054 | SH | DEFINED | 04 |
| RELIANT ENERGY INC | COM | 75952B105 | 517 | 33,505 | SH | OTHER | 04 |
| RELIANT ENERGY INC | COM | 75952B105 | 13 | 815 | SH | DEFINED | 05 |
| RELIANT ENERGY INC | COM | 75952B105 | 15,020 | 972,791 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952B105 | 98 | 6,353 | SH | DEFINED | 09 |
| RELIANT ENERGY INC | COM | 75952B105 | 156 | 10,106 | SH | DEFINED | 10 |
| RELIV INTL INC | COM | 75952R100 | 77 | 8,414 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 167 | 18,258 | SH | DEFINED | 01,08 |
| REMEC INC | COM | 759543200 | 47 | 37,643 | SH | DEFINED | 01 |
| REMEC INC | COM | 759543200 | 1 | 892 | SH | OTHER | 01 |
| REMEC INC | COM | 759543200 | 85 | 68,428 | SH | DEFINED | 01,08 |
| REMEDYTEMP INC | COM | 759549108 | 62 | 7,400 | SH | DEFINED | 01 |
| REMEDYTEMP INC | COM | 759549108 | 89 | 10,724 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 1,824 | 43,949 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 19 | 450 | SH | DEFINED | 04 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 16 | 375 | SH | OTHER | 01,06 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 6,769 | 163,102 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 2 | 50 | SH | DEFINED | 10 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 382 | 21,481 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,475 | 82,890 | SH | DEFINED | 01,08 |
| RENASANT CORP | COM | 75970E107 | 532 | 16,807 | SH | DEFINED | 01 |
| RENASANT CORP | COM | 75970E107 | 1,545 | 48,802 | SH | DEFINED | 01,08 |
| RENOVIS INC | COM | 759885106 | 256 | 18,888 | SH | DEFINED | 01 |
| RENOVIS INC | COM | 759885106 | 2,264 | 167,351 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 88 | 28,100 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 3 | 1,000 | SH | DEFINED | 04 |
| REPLIGEN CORP | COM | 759916109 | 180 | 57,766 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 1,702 | 35,967 | SH | DEFINED | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 27 | 570 | SH | DEFINED | 04 |
| RENAL CARE GROUP INC | COM | 759930100 | 15,544 | 328,490 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 11 | 235 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| RENT A CTR INC NEW | COM | 76009N100 | 1,299 | 67,292 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 61 | 3,168 | SH | OTHER | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 12 | 625 | SH | DEFINED | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 7,205 | 373,128 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| RENT A CTR INC NEW | COM | 76009N100 | 7 | 350 | SH | DEFINED | 10 |
| RENT WAY INC | COM | 76009U104 | 271 | 39,475 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 1,195 | 173,893 | SH | DEFINED | 01,08 |
| RENT WAY INC | COM | 76009U104 | 0 | 50 | SH | DEFINED | 10 |
| RENTECH INC | COM | 760112102 | 12 | 4,800 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 20 | 7,976 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 188 | 19,800 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 125 | 13,148 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 136 | 4,200 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 67 | 2,070 | SH | DEFINED | 02 |
| REPSOL YPF S A | COM | 76026T205 | 19 | 600 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 70 | 2,175 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 70 | 2,175 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 40 | 1,245 | SH | DEFINED | 10 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 103 | 7,200 | SH | DEFINED | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 649 | 45,329 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 649 | 31,035 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,130 | 54,004 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,499 | 105,977 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 21 | 1,450 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 6,499 | 459,630 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 3 | 220 | SH | DEFINED | 10 |
| REPUBLIC BANCORP INC | COM | 760282103 | 101 | 7,139 | SH | OTHER | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 12 | 985 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 128 | 10,390 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 1,893 | 53,651 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 4 | 100 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 2 | 65 | SH | DEFINED | 02 |
| REPUBLIC SVCS INC | COM | 760759100 | 31 | 890 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 25,557 | 724,196 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 273 | 7,732 | SH | DEFINED | 09 |
| REPUBLIC SVCS INC | COM | 760759100 | 16 | 450 | SH | DEFINED | 10 |
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| RESEARCH FRONTIERS INC | COM | 760911107 | 39 | 12,600 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 63 | 20,270 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 512 | 33,259 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 1,737 | 112,893 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 1 | 50 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 366 | 5,360 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 37 | 540 | SH | DEFINED | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2,242 | 32,822 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 19 | 275 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 34 | 500 | SH | OTHER | 10 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 233 | 36,858 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 1,278 | 202,196 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| RESMED INC | COM | 761152107 | 1,730 | 21,717 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 8 | 100 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 98 | 1,235 | SH | DEFINED | 04 |
| RESMED INC | COM | 761152107 | 8 | 105 | SH | DEFINED | 05 |
| RESMED INC | COM | 761152107 | 37 | 470 | SH | OTHER | 01,06 |
| RESMED INC | COM | 761152107 | 6,532 | 82,008 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 6 | 75 | SH | DEFINED | 10 |
| RESOURCE AMERICA INC | COM | 761195205 | 778 | 43,945 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 1,901 | 107,351 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,698 | 57,292 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 9,205 | 310,656 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 3 | 100 | SH | DEFINED | 10 |
| RESPIRONICS INC | COM | 761230101 | 3,498 | 82,927 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 1,189 | 28,200 | SH | OTHER | 01 |
| RESPIRONICS INC | COM | 761230101 | 89 | 2,100 | SH | DEFINED | 04 |
| RESPIRONICS INC | COM | 761230101 | 39 | 920 | SH | OTHER | 01,06 |
| RESPIRONICS INC | COM | 761230101 | 8,368 | 198,392 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 132 | 3,130 | SH | DEFINED | 10 |
| RETAIL VENTURES INC | COM | 76128Y102 | 391 | 35,650 | SH | DEFINED | 01 |
| RETAIL VENTURES INC | COM | 76128Y102 | 1,357 | 123,546 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 19 | 4,120 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 58 | 12,586 | SH | DEFINED | 01,08 |
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| REUTERS GROUP PLC | COM | 76132M102 | 482 | 12,161 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 20 | 500 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 158 | 3,986 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 20 | 500 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 9 | 225 | SH | DEFINED | 10 |
| REVLON INC | COM | 761525500 | 457 | 141,870 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 47 | 14,591 | SH | DEFINED | 04 |
| REVLON INC | COM | 761525500 | 2,588 | 803,699 | SH | DEFINED | 01,08 |
| REVLON INC | COM | 761525500 | 0 | 100 | SH | DEFINED | 10 |
| REWARDS NETWORK INC | COM | 761557107 | 115 | 16,775 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | COM | 761557107 | 2 | 300 | SH | DEFINED | 04 |
| REWARDS NETWORK INC | COM | 761557107 | 2 | 300 | SH | OTHER | 01,06 |
| REWARDS NETWORK INC | COM | 761557107 | 339 | 49,612 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 142 | 10,375 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 340 | 24,822 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 742 | 27,060 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 112 | 4,100 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 207 | 7,540 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 8,417 | 307,078 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 211 | 7,700 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 13,900 | 167,431 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 13 | 156 | SH | OTHER | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 8 | 100 | SH | DEFINED | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 6 | 75 | SH | DEFINED | 03 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 15 | 183 | SH | DEFINED | 04 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 1 | 18 | SH | OTHER | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 67 | 808 | SH | DEFINED | 05 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 58 | 701 | SH | OTHER | 05 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 31 | 375 | SH | OTHER | 01,06 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 57,948 | 697,999 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 52 | 628 | SH | DEFINED | 09 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 57 | 685 | SH | DEFINED | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 70 | 9,200 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 178 | 23,408 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 470 | 19,761 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 21 | 874 | SH | DEFINED | 04 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 3,095 | 130,190 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 2 | 100 | SH | DEFINED | 10 |
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| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 211 | 14,311 | SH | DEFINED | 01 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1,008 | 68,477 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 413 | 15,500 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 1,508 | 56,538 | SH | DEFINED | 01,08 |
| RINKER GROUP LTD | COM | 76687M101 | 64 | 1,000 | SH | DEFINED | 01 |
| RINKER GROUP LTD | COM | 76687M101 | 10 | 165 | SH | OTHER | 03 |
| RINKER GROUP LTD | COM | 76687M101 | 149 | 2,350 | SH | DEFINED | 04 |
| RINKER GROUP LTD | COM | 76687M101 | 67 | 1,050 | SH | OTHER | 04 |
| RINKER GROUP LTD | COM | 76687M101 | 22 | 350 | SH | DEFINED | 01,08 |
| RINKER GROUP LTD | COM | 76687M101 | 11 | 175 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 838 | 5,100 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 25 | 150 | SH | OTHER | 01 |
| RIO TINTO PLC | COM | 767204100 | 27 | 165 | SH | DEFINED | 02 |
| RIO TINTO PLC | COM | 767204100 | 166 | 1,012 | SH | DEFINED | 04 |
| RIO TINTO PLC | COM | 767204100 | 99 | 600 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 41 | 250 | SH | DEFINED | 10 |
| RITA MED SYS INC DEL | COM | 76774E103 | 72 | 20,148 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 5 | 1,500 | SH | OTHER | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 119 | 33,423 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 532 | 136,993 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 0 | 100 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 1 | 300 | SH | OTHER | 03 |
| RITE AID CORP | COM | 767754104 | 5,443 | 1,402,780 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 6 | 1,575 | SH | DEFINED | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 146 | 7,000 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 156 | 7,518 | SH | DEFINED | 01,08 |
| RIVIERA HLDGS CORP | COM | 769627100 | 268 | 12,100 | SH | DEFINED | 01 |
| RIVIERA HLDGS CORP | COM | 769627100 | 772 | 34,807 | SH | DEFINED | 01,08 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 360 | 17,987 | SH | DEFINED | 01 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 1,309 | 65,337 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 513 | 22,810 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 3 | 150 | SH | DEFINED | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 4 | 200 | SH | OTHER | 01,06 |

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ROBBINS & MYERS INC COM 770196103 1,624 72,264 SH DEFINED 01,08

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ROBERT HALF INTL INC COM 770323103 15,211 427,398 SH DEFINED 01
 ROBERT HALF INTL INC COM 770323103 208 5,850 SH OTHER 01
 ROBERT HALF INTL INC COM 770323103 3,126 87,820 SH DEFINED 02
 ROBERT HALF INTL INC COM 770323103 28 775 SH OTHER 02
 ROBERT HALF INTL INC COM 770323103 6,234 175,149 SH DEFINED 03
 ROBERT HALF INTL INC COM 770323103 85 2,400 SH OTHER 03
 ROBERT HALF INTL INC COM 770323103 5,168 145,200 SH DEFINED 04
 ROBERT HALF INTL INC COM 770323103 5,157 144,900 SH OTHER 04
 ROBERT HALF INTL INC COM 770323103 597 16,765 SH DEFINED 05
 ROBERT HALF INTL INC COM 770323103 18 500 SH OTHER 01,06
 ROBERT HALF INTL INC COM 770323103 50,314 1,413,723 SH DEFINED 01,08
 ROBERT HALF INTL INC COM 770323103 172 4,843 SH DEFINED 09
 ROBERT HALF INTL INC COM 770323103 830 23,324 SH DEFINED 10

ROCHESTER MED CORP COM 771497104 49 5,200 SH DEFINED 01
 ROCHESTER MED CORP COM 771497104 56 5,986 SH DEFINED 01,08

ROCK OF AGES CORP COM 772632105 39 7,200 SH DEFINED 01
 ROCK OF AGES CORP COM 772632105 76 14,021 SH DEFINED 01,08

ROCK-TENN CO COM 772739207 1,143 75,673 SH DEFINED 01
 ROCK-TENN CO COM 772739207 11 700 SH DEFINED 04
 ROCK-TENN CO COM 772739207 8 500 SH OTHER 01,06
 ROCK-TENN CO COM 772739207 2,887 191,183 SH DEFINED 01,08
 ROCK-TENN CO COM 772739207 1,715 113,564 SH DEFINED 10

ROCKFORD CORP COM 77316P101 30 8,900 SH DEFINED 01
 ROCKFORD CORP COM 77316P101 40 11,728 SH DEFINED 01,08

ROCKWELL AUTOMATION INC COM 773903109 75,745 1,431,856 SH DEFINED 01
 ROCKWELL AUTOMATION INC COM 773903109 7,837 148,139 SH OTHER 01
 ROCKWELL AUTOMATION INC COM 773903109 4,351 82,249 SH DEFINED 02
 ROCKWELL AUTOMATION INC COM 773903109 411 7,765 SH OTHER 02
 ROCKWELL AUTOMATION INC COM 773903109 13,571 256,543 SH DEFINED 03
 ROCKWELL AUTOMATION INC COM 773903109 1,523 28,790 SH OTHER 03
 ROCKWELL AUTOMATION INC COM 773903109 37,277 704,664 SH DEFINED 04
 ROCKWELL AUTOMATION INC COM 773903109 10,940 206,800 SH OTHER 04
 ROCKWELL AUTOMATION INC COM 773903109 5,509 104,135 SH DEFINED 05
 ROCKWELL AUTOMATION INC COM 773903109 554 10,465 SH OTHER 05
 ROCKWELL AUTOMATION INC COM 773903109 26 500 SH OTHER 01,06
 ROCKWELL AUTOMATION INC COM 773903109 81,102 1,533,125 SH DEFINED 01,08
 ROCKWELL AUTOMATION INC COM 773903109 258 4,873 SH DEFINED 09
 ROCKWELL AUTOMATION INC COM 773903109 3,747 70,828 SH DEFINED 10
 ROCKWELL AUTOMATION INC COM 773903109 497 9,400 SH OTHER 10

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ROCKVILLE FINL INC COM 774186100 5 400 SH DEFINED 01
 ROCKVILLE FINL INC COM 774186100 206 15,457 SH DEFINED 01,08

ROCKWELL COLLINS INC COM 774341101 30,561 632,467 SH DEFINED 01
 ROCKWELL COLLINS INC COM 774341101 3,089 63,930 SH OTHER 01
 ROCKWELL COLLINS INC COM 774341101 31 645 SH DEFINED 02
 ROCKWELL COLLINS INC COM 774341101 902 18,674 SH DEFINED 03

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCKWELL COLLINS INC | COM | 774341101 | 507 | 10,500 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 778 | 16,109 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 592 | 12,254 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 57 | 1,175 | SH | DEFINED | 05 |
| ROCKWELL COLLINS INC | COM | 774341101 | 24 | 500 | SH | OTHER | 01,06 |
| ROCKWELL COLLINS INC | COM | 774341101 | 74,280 | 1,537,244 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 228 | 4,723 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 243 | 5,039 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 77 | 1,590 | SH | OTHER | 10 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 57 | 2,991 | SH | DEFINED | 01 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 448 | 23,516 | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 201 | 13,786 | SH | DEFINED | 01 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 104 | 7,134 | SH | DEFINED | 01,08 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 100 | 3,500 | SH | DEFINED | 01 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 14 | 500 | SH | DEFINED | 02 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 162 | 5,664 | SH | DEFINED | 01,08 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 5 | 170 | SH | DEFINED | 10 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1,816 | 47,802 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,795 | 99,891 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 2 | 50 | SH | DEFINED | 10 |
| ROGERS CORP | COM | 775133101 | 1,155 | 29,839 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 15 | 400 | SH | DEFINED | 04 |
| ROGERS CORP | COM | 775133101 | 8 | 200 | SH | OTHER | 01,06 |
| ROGERS CORP | COM | 775133101 | 3,912 | 101,086 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROHM & HAAS CO | COM | 775371107 | 16,141 | 392,430 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 168 | 4,091 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 208 | 5,050 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 33 | 800 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 1,031 | 25,060 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 103 | 2,500 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 32 | 775 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 25 | 600 | SH | OTHER | 01,06 |
| ROHM & HAAS CO | COM | 775371107 | 60,550 | 1,472,163 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 772 | 18,776 | SH | DEFINED | 09 |
| ROHM & HAAS CO | COM | 775371107 | 32 | 786 | SH | DEFINED | 10 |
| ROLLINS INC | COM | 775711104 | 1,290 | 66,111 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 9 | 460 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 5,063 | 259,377 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 56 | 2,852 | SH | DEFINED | 10 |
| ROPER INDS INC NEW | COM | 776696106 | 7,859 | 200,030 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 134 | 3,420 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 31 | 800 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 25 | 625 | SH | DEFINED | 05 |
| ROPER INDS INC NEW | COM | 776696106 | 33 | 840 | SH | OTHER | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 8,144 | 207,275 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 26 | 656 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 2,144 | 90,459 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 2 | 100 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 31 | 1,320 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROSS STORES INC | COM | 778296103 | 36 | 1,500 | SH | DEFINED | 05 |
| ROSS STORES INC | COM | 778296103 | 95 | 4,000 | SH | OTHER | 05 |
| ROSS STORES INC | COM | 778296103 | 19,290 | 813,944 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 277 | 11,681 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 6 | 271 | SH | DEFINED | 10 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 4,240 | 283,061 | SH | DEFINED | 01,08 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 313 | 20,902 | SH | DEFINED | 09 |
| ROTONICS MFG INC | COM | 778903104 | 59 | 22,300 | SH | DEFINED | 01 |
| ROTONICS MFG INC | COM | 778903104 | 60 | 22,642 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROWAN COS INC | COM | 779382100 | 16,264 | 458,271 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 8 | 225 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 4 | 100 | SH | DEFINED | 02 |
| ROWAN COS INC | COM | 779382100 | 2 | 50 | SH | DEFINED | 03 |
| ROWAN COS INC | COM | 779382100 | 51 | 1,423 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 75 | 2,100 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 41 | 1,145 | SH | DEFINED | 05 |
| ROWAN COS INC | COM | 779382100 | 13 | 370 | SH | OTHER | 01,06 |
| ROWAN COS INC | COM | 779382100 | 33,720 | 950,114 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 240 | 6,773 | SH | DEFINED | 09 |
| ROWAN COS INC | COM | 779382100 | 25 | 713 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 35 | 1,000 | SH | OTHER | 10 |
| ROWE COS | COM | 779528108 | 49 | 14,080 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 83 | 23,792 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 227 | 10,175 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 668 | 29,885 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 206 | 2,825 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 125 | 1,714 | SH | OTHER | 02 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 133 | 1,827 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 91 | 1,250 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 46 | 625 | SH | DEFINED | 10 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 10 | 400 | | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 178 | 7,000 | | DEFINED | 02 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 41 | 1,600 | | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 15 | 600 | | DEFINED | 03 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 62 | 2,400 | | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 166 | 6,440 | | DEFINED | 10 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 30 | 481 | SH | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 204 | 3,250 | SH | OTHER | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 38 | 610 | SH | DEFINED | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 9 | 150 | SH | OTHER | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 992 | 15,795 | SH | DEFINED | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,305 | 20,775 | SH | OTHER | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,493 | 23,775 | SH | DEFINED | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 948 | 15,100 | SH | OTHER | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 122 | 1,944 | SH | DEFINED | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 342 | 5,450 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 783 | 11,371 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 3 | 38 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 129 | 1,878 | SH | DEFINED | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 18 | 258 | SH | OTHER | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 276 | 4,013 | SH | DEFINED | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 48 | 702 | SH | OTHER | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 464 | 6,742 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 203 | 2,944 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 590 | 8,568 | SH | DEFINED | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 187 | 2,717 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 345 | 5,005 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 64,941 | 989,348 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 31,266 | 476,320 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 7,156 | 109,013 | SH | DEFINED | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 3,551 | 54,096 | SH | OTHER | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 12,756 | 194,326 | SH | DEFINED | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 6,922 | 105,457 | SH | OTHER | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 38,336 | 584,037 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 25,435 | 387,497 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 4,769 | 72,650 | SH | DEFINED | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,434 | 21,850 | SH | OTHER | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 264 | 4,025 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 14,230 | 216,785 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 3,158 | 48,104 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 966 | 35,947 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 5 | 200 | SH | DEFINED | 02 |
| ROYAL GOLD INC | COM | 780287108 | 3,698 | 137,581 | SH | DEFINED | 01,08 |
| ROYAL KPN NV | COM | 780641205 | 83 | 9,200 | SH | DEFINED | 01 |
| ROYAL KPN NV | COM | 780641205 | 37 | 4,150 | SH | DEFINED | 04 |
| ROYAL KPN NV | COM | 780641205 | 37 | 4,150 | SH | DEFINED | 01,08 |
| ROYAL KPN NV | COM | 780641205 | 16 | 1,750 | SH | DEFINED | 10 |
| ROYALE ENERGY INC | COM | 78074G200 | 62 | 6,261 | SH | DEFINED | 01 |
| ROYALE ENERGY INC | COM | 78074G200 | 102 | 10,214 | SH | DEFINED | 01,08 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 88 | 9,500 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 105 | 11,346 | SH | DEFINED | 01,08 |

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| RUBY TUESDAY INC | COM | 781182100 | 2,151 | 98,854 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 20 | 900 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 8 | 355 | SH | DEFINED | 02 |
| RUBY TUESDAY INC | COM | 781182100 | 106 | 4,871 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 70 | 3,210 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 10,687 | 491,150 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 9 | 420 | SH | DEFINED | 10 |
| RUDDICK CORP | COM | 781258108 | 2,887 | 125,242 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 6,804 | 295,205 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 2 | 100 | SH | DEFINED | 10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 290 | 21,532 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 4 | 300 | SH | DEFINED | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 3 | 225 | SH | OTHER | 01,06 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,451 | 107,686 | SH | DEFINED | 01,08 |
| RURAL / METRO CORP | COM | 781748108 | 215 | 24,300 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 306 | 34,632 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 251 | 16,398 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1,320 | 86,413 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 2 | 100 | SH | DEFINED | 10 |
| RUSH ENTERPRISES INC | COM | 781846308 | 71 | 4,700 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846308 | 194 | 12,921 | SH | DEFINED | 01,08 |
| RURAL CELLULAR CORP | COM | 781904107 | 105 | 8,600 | SH | DEFINED | 01 |
| RURAL CELLULAR CORP | COM | 781904107 | 296 | 24,364 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 258 | 18,260 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 6 | 400 | SH | DEFINED | 04 |
| RUSS BERRIE & CO | COM | 782233100 | 4 | 250 | SH | OTHER | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 1,249 | 88,456 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 1,084 | 77,208 | SH | DEFINED | 01 |
| RUSSELL CORP | COM | 782352108 | 389 | 27,680 | SH | OTHER | 01 |
| RUSSELL CORP | COM | 782352108 | 11 | 750 | SH | DEFINED | 04 |
| RUSSELL CORP | COM | 782352108 | 2 | 125 | SH | OTHER | 01,06 |
| RUSSELL CORP | COM | 782352108 | 3,082 | 219,508 | SH | DEFINED | 01,08 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 388 | 21,100 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RYANAIR HLDGS PLC | COM | 783513104 | 27 | 600 | SH | DEFINED | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 29 | 630 | SH | DEFINED | 02 |
| RYANAIR HLDGS PLC | COM | 783513104 | 14 | 300 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 814 | 17,888 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 6 | 125 | SH | DEFINED | 10 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 795 | 68,127 | SH | DEFINED | 01 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 11 | 975 | SH | DEFINED | 04 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 8 | 645 | SH | OTHER | 01,06 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 3,832 | 328,362 | SH | DEFINED | 01,08 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 1 | 100 | SH | DEFINED | 10 |
| RYDER SYS INC | COM | 783549108 | 3,967 | 115,917 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 66 | 1,918 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 2 | 50 | SH | DEFINED | 02 |
| RYDER SYS INC | COM | 783549108 | 2 | 50 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 2 | 50 | SH | DEFINED | 05 |
| RYDER SYS INC | COM | 783549108 | 7 | 200 | SH | OTHER | 01,06 |
| RYDER SYS INC | COM | 783549108 | 17,989 | 525,697 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 9 | 276 | SH | DEFINED | 10 |
| RYDEX ETF TRUST | COM | 78355W106 | 57 | 350 | SH | DEFINED | 01 |
| RYDEX ETF TRUST | COM | 78355W106 | 89 | 545 | SH | OTHER | 03 |
| RYDEX ETF TRUST | COM | 78355W106 | 228 | 1,400 | SH | DEFINED | 05 |
| RYERSON TULL INC NEW | COM | 78375P107 | 862 | 40,460 | SH | DEFINED | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 13 | 600 | SH | DEFINED | 04 |
| RYERSON TULL INC NEW | COM | 78375P107 | 7 | 350 | SH | OTHER | 01,06 |
| RYERSON TULL INC NEW | COM | 78375P107 | 4,071 | 191,121 | SH | DEFINED | 01,08 |
| RYERSON TULL INC NEW | COM | 78375P107 | 2 | 100 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| RYLAND GROUP INC | COM | 783764103 | 1,701 | 24,862 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 30 | 435 | SH | DEFINED | 04 |
| RYLAND GROUP INC | COM | 783764103 | 35 | 512 | SH | DEFINED | 05 |
| RYLAND GROUP INC | COM | 783764103 | 15,997 | 233,813 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 109 | 1,599 | SH | DEFINED | 09 |
| RYLAND GROUP INC | COM | 783764103 | 9 | 134 | SH | DEFINED | 10 |
| S & T BANCORP INC | COM | 783859101 | 1,293 | 34,213 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 5,578 | 147,577 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 4 | 100 | SH | DEFINED | 10 |

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| SBC COMMUNICATIONS INC | COM | 78387G103 | 175,552 | 7,323,819 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 17,620 | 735,075 | SH | OTHER | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6,703 | 279,624 | SH | DEFINED | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,004 | 125,318 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 9,911 | 413,486 | SH | DEFINED | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,499 | 187,676 | SH | OTHER | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 20,068 | 837,226 | SH | DEFINED | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 19,289 | 804,711 | SH | OTHER | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,907 | 162,980 | SH | DEFINED | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 767 | 32,002 | SH | OTHER | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 277 | 11,540 | SH | OTHER | 01,06 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 798,315 | 33,304,743 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,197 | 216,817 | SH | DEFINED | 09 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 7,137 | 297,760 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,357 | 98,314 | SH | OTHER | 10 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 126 | 13,125 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 2 | 200 | SH | DEFINED | 04 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 1 | 100 | SH | OTHER | 01,06 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 327 | 33,922 | SH | DEFINED | 01,08 |
| SBE INC | COM | 783873201 | 18 | 6,200 | SH | DEFINED | 01 |
| SBE INC | COM | 783873201 | 32 | 11,103 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,375 | 89,120 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 86 | 5,600 | SH | DEFINED | 04 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 7,256 | 470,259 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2 | 100 | SH | DEFINED | 10 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 150 | 4,765 | SH | DEFINED | 01 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 1,043 | 33,028 | SH | DEFINED | 01,08 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 47 | 17,843 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 68 | 25,660 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 229 | 16,004 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 1 | 100 | SH | DEFINED | 04 |
| SCPIE HLDGS INC | COM | 78402P104 | 3 | 200 | SH | OTHER | 01,06 |
| SCPIE HLDGS INC | COM | 78402P104 | 316 | 22,115 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 802 | 22,959 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 42 | 1,200 | SH | DEFINED | 04 |
| SCP POOL CORP | COM | 784028102 | 29 | 818 | SH | OTHER | 01,06 |
| SCP POOL CORP | COM | 784028102 | 5,710 | 163,458 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 6 | 175 | SH | DEFINED | 10 |

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|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| SCO GROUP INC | COM | 78403A106 | 48 | 11,375 | SH | DEFINED | 01 |
| SCO GROUP INC | COM | 78403A106 | 122 | 29,304 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 38,208 | 1,016,708 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 5,836 | 155,296 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 659 | 17,535 | SH | DEFINED | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 119 | 3,155 | SH | OTHER | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,966 | 78,927 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 178 | 4,730 | SH | OTHER | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 14,897 | 396,405 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 6,559 | 174,530 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 4,885 | 129,990 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 100 | 2,655 | SH | OTHER | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 13,034 | 346,844 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,684 | 71,413 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 171 | 4,562 | SH | OTHER | 10 |
| SEMCO ENERGY INC | COM | 78412D109 | 260 | 39,500 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 217 | 32,856 | SH | DEFINED | 01,08 |
| SFBC INTL INC | COM | 784121105 | 1,094 | 24,643 | SH | DEFINED | 01 |
| SFBC INTL INC | COM | 784121105 | 13 | 298 | SH | DEFINED | 04 |
| SFBC INTL INC | COM | 784121105 | 4 | 100 | SH | OTHER | 01,06 |
| SFBC INTL INC | COM | 784121105 | 5,633 | 126,893 | SH | DEFINED | 01,08 |
| SI INTL INC | COM | 78427V102 | 350 | 11,286 | SH | DEFINED | 01 |
| SI INTL INC | COM | 78427V102 | 34 | 1,096 | SH | DEFINED | 02 |
| SI INTL INC | COM | 78427V102 | 1,770 | 57,153 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 570 | 11,805 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 2,105 | 43,600 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 21 | 432 | SH | DEFINED | 10 |
| SK TELECOM LTD | COM | 78440P108 | 498 | 22,800 | SH | DEFINED | 01 |
| SK TELECOM LTD | COM | 78440P108 | 79 | 3,630 | SH | DEFINED | 02 |
| SK TELECOM LTD | COM | 78440P108 | 18 | 835 | SH | DEFINED | 04 |
| SK TELECOM LTD | COM | 78440P108 | 72 | 3,317 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 477 | 21,831 | SH | DEFINED | 09 |
| SK TELECOM LTD | COM | 78440P108 | 12 | 550 | SH | DEFINED | 10 |

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|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| SL GREEN RLTY CORP | COM | 78440X101 | 736 | 10,789 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 7 | 100 | SH | OTHER | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 102 | 1,500 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 10 | 150 | SH | OTHER | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 6,951 | 101,948 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 12 | 175 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 110 | 7,700 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 255 | 17,872 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 60,893 | 1,135,213 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 5,067 | 94,460 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 790 | 14,727 | SH | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 11 | 200 | SH | OTHER | 02 |

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|----------|-----|-----------|---------|-----------|----|---------|-------|
| SLM CORP | COM | 78442P106 | 2,274 | 42,388 | SH | DEFINED | 03 |
| SLM CORP | COM | 78442P106 | 44 | 820 | SH | OTHER | 03 |
| SLM CORP | COM | 78442P106 | 3,551 | 66,200 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 1,021 | 19,040 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 70 | 1,300 | SH | DEFINED | 05 |
| SLM CORP | COM | 78442P106 | 97 | 1,800 | SH | OTHER | 05 |
| SLM CORP | COM | 78442P106 | 80 | 1,500 | SH | OTHER | 01,06 |
| SLM CORP | COM | 78442P106 | 195,309 | 3,641,109 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 595 | 11,099 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 1,216 | 22,678 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 2,846 | 53,050 | SH | OTHER | 10 |
| SPDR TR | COM | 78462F103 | 80,969 | 658,069 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 20,479 | 166,441 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 25,044 | 203,546 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 1,872 | 15,214 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 15,737 | 127,902 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 1,523 | 12,381 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 35,995 | 292,544 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 14,042 | 114,125 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 1,078 | 8,760 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 1,724 | 14,014 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 28,114 | 228,492 | SH | DEFINED | 09 |
| SPDR TR | COM | 78462F103 | 24,901 | 202,379 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 7,843 | 63,744 | SH | OTHER | 10 |
| SPSS INC | COM | 78462K102 | 613 | 25,544 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 10 | 400 | SH | DEFINED | 04 |
| SPSS INC | COM | 78462K102 | 7 | 300 | SH | OTHER | 01,06 |
| SPSS INC | COM | 78462K102 | 2,861 | 119,216 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| S1 CORPORATION | COM | 78463B101 | 331 | 84,962 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 1,808 | 463,493 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 2 | 500 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 1,508 | 32,823 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 27 | 580 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 18,355 | 399,453 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 322 | 7,004 | SH | DEFINED | 09 |
| SPX CORP | COM | 784635104 | 4,464 | 97,140 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 60 | 1,314 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 94 | 14,700 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 116 | 18,150 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 1,127 | 31,770 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 302 | 8,500 | SH | OTHER | 01 |
| SRA INTL INC | COM | 78464R105 | 4 | 120 | SH | DEFINED | 02 |
| SRA INTL INC | COM | 78464R105 | 4,963 | 139,870 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 62 | 1,755 | SH | DEFINED | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 40 | 6,400 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 58 | 9,109 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 177 | 20,100 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 240 | 27,241 | SH | DEFINED | 01,08 |
| SSA GLOBAL TECHNOLOGIES INC | COM | 78465P108 | 299 | 16,965 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| SVB FINL GROUP | COM | 78486Q101 | 2,509 | 51,573 | SH | DEFINED | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 137 | 2,819 | SH | DEFINED | 02 |
| SVB FINL GROUP | COM | 78486Q101 | 16,274 | 334,587 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 5 | 100 | SH | DEFINED | 10 |
| SABA SOFTWARE INC | COM | 784932600 | 46 | 11,675 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 97 | 24,296 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 401 | 24,462 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 5 | 300 | SH | DEFINED | 04 |
| SWS GROUP INC | COM | 78503N107 | 3 | 200 | SH | OTHER | 01,06 |
| SWS GROUP INC | COM | 78503N107 | 1,718 | 104,735 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 1 | 50 | SH | DEFINED | 10 |
| S Y BANCORP INC | COM | 785060104 | 295 | 12,392 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 1,660 | 69,818 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SABINE ROYALTY TR | COM | 785688102 | 247 | 4,800 | SH | DEFINED | 01 |
| SABINE ROYALTY TR | COM | 785688102 | 77 | 1,500 | SH | OTHER | 05 |
| SABRE HLDGS CORP | COM | 785905100 | 5,242 | 258,462 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 4 | 200 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 1 | 50 | SH | DEFINED | 02 |
| SABRE HLDGS CORP | COM | 785905100 | 3 | 150 | SH | DEFINED | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 5 | 225 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 4 | 200 | SH | DEFINED | 05 |
| SABRE HLDGS CORP | COM | 785905100 | 9 | 460 | SH | OTHER | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 25,036 | 1,234,494 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 250 | 12,351 | SH | DEFINED | 09 |
| SABRE HLDGS CORP | COM | 785905100 | 18 | 877 | SH | DEFINED | 10 |
| SABRE HLDGS CORP | COM | 785905100 | 9 | 433 | SH | OTHER | 10 |
| SAFECO CORP | COM | 786429100 | 13,394 | 250,969 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 840 | 15,746 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 5 | 100 | SH | DEFINED | 02 |
| SAFECO CORP | COM | 786429100 | 173 | 3,250 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 16 | 300 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 1,334 | 25,000 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 21 | 400 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 21 | 400 | SH | OTHER | 01,06 |
| SAFECO CORP | COM | 786429100 | 62,295 | 1,167,223 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 226 | 4,241 | SH | DEFINED | 09 |
| SAFECO CORP | COM | 786429100 | 1,004 | 18,821 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 320 | 6,000 | SH | OTHER | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 141 | 81,774 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 374 | 215,961 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 1,204 | 33,154 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 258 | 7,100 | SH | OTHER | 04 |
| SAFENET INC | COM | 78645R107 | 5,966 | 164,319 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 2 | 50 | SH | DEFINED | 10 |
| SAFETY INS GROUP INC | COM | 78648T100 | 487 | 13,693 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 3,396 | 95,409 | SH | DEFINED | 01,08 |

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|---------------------|---------------|------------------------------------|
| SAFEWAY INC | COM 786514208 | 20,077 784,276 SH DEFINED 01 |
| SAFEWAY INC | COM 786514208 | 83 3,250 SH OTHER 01 |
| SAFEWAY INC | COM 786514208 | 80 3,117 SH DEFINED 02 |
| SAFEWAY INC | COM 786514208 | 18 711 SH DEFINED 03 |
| SAFEWAY INC | COM 786514208 | 58 2,280 SH OTHER 03 |
| SAFEWAY INC | COM 786514208 | 120 4,669 SH DEFINED 04 |
| SAFEWAY INC | COM 786514208 | 23 890 SH OTHER 04 |
| SAFEWAY INC | COM 786514208 | 33 1,300 SH DEFINED 05 |
| SAFEWAY INC | COM 786514208 | 18 700 SH OTHER 05 |
| SAFEWAY INC | COM 786514208 | 40 1,555 SH OTHER 01,06 |
| SAFEWAY INC | COM 786514208 | 100,548 3,927,673 SH DEFINED 01,08 |
| SAFEWAY INC | COM 786514208 | 306 11,946 SH DEFINED 09 |
| SAFEWAY INC | COM 786514208 | 77 3,020 SH DEFINED 10 |
| SAFEWAY INC | COM 786514208 | 15 600 SH OTHER 10 |
| SAFLINK CORP | COM 786578302 | 33 28,400 SH DEFINED 01 |
| SAFLINK CORP | COM 786578302 | 39 33,776 SH DEFINED 01,08 |
| SAFLINK CORP | COM 786578302 | 1 1,000 SH DEFINED 10 |
| SAGA COMMUNICATIONS | COM 786598102 | 313 23,500 SH DEFINED 01 |
| SAGA COMMUNICATIONS | COM 786598102 | 40 3,000 SH OTHER 04 |
| SAGA COMMUNICATIONS | COM 786598102 | 1,209 90,874 SH DEFINED 01,08 |
| ST JOE CO | COM 790148100 | 1,657 26,537 SH DEFINED 01 |
| ST JOE CO | COM 790148100 | 1,330 21,300 SH OTHER 01 |
| ST JOE CO | COM 790148100 | 9 140 SH OTHER 02 |
| ST JOE CO | COM 790148100 | 454 7,262 SH DEFINED 04 |
| ST JOE CO | COM 790148100 | 1,193 19,100 SH OTHER 04 |
| ST JOE CO | COM 790148100 | 14,097 225,727 SH DEFINED 01,08 |
| ST JOE CO | COM 790148100 | 600 9,604 SH DEFINED 09 |
| ST JOE CO | COM 790148100 | 41 650 SH DEFINED 10 |
| ST JUDE MED INC | COM 790849103 | 41,717 891,390 SH DEFINED 01 |
| ST JUDE MED INC | COM 790849103 | 488 10,425 SH OTHER 01 |
| ST JUDE MED INC | COM 790849103 | 136 2,900 SH DEFINED 02 |
| ST JUDE MED INC | COM 790849103 | 75 1,600 SH OTHER 02 |
| ST JUDE MED INC | COM 790849103 | 528 11,288 SH DEFINED 03 |
| ST JUDE MED INC | COM 790849103 | 30 635 SH DEFINED 04 |
| ST JUDE MED INC | COM 790849103 | 19 406 SH OTHER 04 |
| ST JUDE MED INC | COM 790849103 | 99 2,110 SH DEFINED 05 |
| ST JUDE MED INC | COM 790849103 | 37 800 SH OTHER 01,06 |
| ST JUDE MED INC | COM 790849103 | 144,591 3,089,554 SH DEFINED 01,08 |
| ST JUDE MED INC | COM 790849103 | 437 9,342 SH DEFINED 09 |
| ST JUDE MED INC | COM 790849103 | 116 2,485 SH DEFINED 10 |
| ST JUDE MED INC | COM 790849103 | 94 2,000 SH OTHER 10 |

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|-----------------------|---------------|---------------------------------|
| ST MARY LD & EXPL CO | COM 792228108 | 2,899 79,198 SH DEFINED 01 |
| ST MARY LD & EXPL CO | COM 792228108 | 40 1,100 SH DEFINED 04 |
| ST MARY LD & EXPL CO | COM 792228108 | 31 850 SH OTHER 01,06 |
| ST MARY LD & EXPL CO | COM 792228108 | 13,302 363,438 SH DEFINED 01,08 |
| ST MARY LD & EXPL CO | COM 792228108 | 50 1,378 SH DEFINED 09 |
| ST PAUL TRAVELERS INC | COM 792860108 | 58,241 1,297,994 SH DEFINED 01 |
| ST PAUL TRAVELERS INC | COM 792860108 | 1,682 37,487 SH OTHER 01 |

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|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| ST PAUL TRAVELERS INC | COM | 792860108 | 2,667 | 59,440 | SH | DEFINED | 02 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 138 | 3,080 | SH | OTHER | 02 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3,775 | 84,121 | SH | DEFINED | 03 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 997 | 22,225 | SH | OTHER | 03 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 4,286 | 95,524 | SH | DEFINED | 04 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,242 | 27,680 | SH | OTHER | 04 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 275 | 6,139 | SH | DEFINED | 05 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 65 | 1,451 | SH | OTHER | 05 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 92 | 2,040 | SH | OTHER | 01,06 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 272,758 | 6,078,841 | SH | DEFINED | 01,08 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 945 | 21,052 | SH | DEFINED | 09 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,652 | 36,827 | SH | DEFINED | 10 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,714 | 38,199 | SH | OTHER | 10 |
| SAKS INC | COM | 79377W108 | 1,057 | 57,138 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 2 | 100 | SH | OTHER | 01 |
| SAKS INC | COM | 79377W108 | 20 | 1,060 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 12,363 | 668,275 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 10 | 546 | SH | DEFINED | 10 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 363 | 19,662 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 98 | 5,300 | SH | OTHER | 04 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 1,306 | 70,819 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 269 | 11,650 | SH | DEFINED | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 2 | 100 | SH | OTHER | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 3,512 | 151,904 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1,825 | 85,865 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 5,195 | 244,493 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 2 | 100 | SH | DEFINED | 10 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 18 | 1,285 | SH | DEFINED | 03 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 379 | 26,918 | SH | DEFINED | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 100 | 7,124 | SH | DEFINED | 10 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 268 | 19,000 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 3,000 | | DEFINED | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 2,830 | | OTHER | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 1 | 5,500 | | DEFINED | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 1,000 | | OTHER | 04 |
| SALTON INC | COM | 795757103 | 41 | 12,350 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 49 | 14,832 | SH | DEFINED | 01,08 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 464 | 9,500 | SH | DEFINED | 01 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 106 | 2,167 | SH | DEFINED | 02 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 854 | 17,500 | SH | OTHER | 04 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 146 | 3,000 | SH | DEFINED | 10 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 398 | 12,800 | SH | DEFINED | 01 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 59 | 1,900 | SH | DEFINED | 02 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 12 | 375 | SH | OTHER | 02 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 179 | 5,760 | SH | DEFINED | 03 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 33 | 1,075 | SH | OTHER | 03 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 358 | 11,520 | SH | DEFINED | 04 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 44 | 1,425 | SH | OTHER | 04 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 395 | 12,700 | SH | DEFINED | 05 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAN PAOLO-IMI S P A | COM | 799175104 | 33 | 1,075 | SH | DEFINED | 01,08 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 81 | 2,600 | SH | DEFINED | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 282 | 17,265 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 1,044 | 63,870 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 1,008 | 27,129 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 12 | 325 | SH | DEFINED | 04 |
| SANDERSON FARMS INC | COM | 800013104 | 7 | 200 | SH | OTHER | 01,06 |
| SANDERSON FARMS INC | COM | 800013104 | 4,630 | 124,600 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 4,148 | 85,979 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 53 | 1,100 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 67 | 1,380 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 376 | 7,800 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 46,760 | 969,317 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 164 | 3,409 | SH | DEFINED | 09 |
| SANDISK CORP | COM | 80004C101 | 46 | 945 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 691 | 20,498 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2,875 | 85,312 | SH | DEFINED | 01,08 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 151 | 8,610 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 778 | 44,471 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 83 | 19,000 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 171 | 38,875 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 4,250 | 990,690 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 4 | 925 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 300 | SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 0 | 100 | SH | OTHER | 02 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 150 | SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 3 | 800 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 234 | 54,500 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,300 | SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,300 | SH | OTHER | 01,06 |
| SANMINA SCI CORP | COM | 800907107 | 20,452 | 4,767,369 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 64 | 14,804 | SH | DEFINED | 09 |
| SANMINA SCI CORP | COM | 800907107 | 13 | 2,930 | SH | DEFINED | 10 |
| SANMINA SCI CORP | COM | 800907107 | 3 | 800 | SH | OTHER | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 628 | 15,125 | SH | DEFINED | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 76 | 1,835 | SH | OTHER | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 129 | 3,105 | SH | DEFINED | 02 |
| SANOFI AVENTIS | COM | 80105N105 | 22 | 525 | SH | OTHER | 02 |
| SANOFI AVENTIS | COM | 80105N105 | 174 | 4,194 | SH | DEFINED | 03 |
| SANOFI AVENTIS | COM | 80105N105 | 34 | 825 | SH | OTHER | 03 |
| SANOFI AVENTIS | COM | 80105N105 | 459 | 11,045 | SH | DEFINED | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 40 | 960 | SH | OTHER | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 383 | 9,227 | SH | DEFINED | 05 |
| SANOFI AVENTIS | COM | 80105N105 | 162 | 3,900 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 220 | 5,300 | SH | DEFINED | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 6 | 150 | SH | OTHER | 10 |
| SANTANDER BANCORP | COM | 802809103 | 371 | 15,062 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 1,634 | 66,325 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| SANTARUS INC | COM | 802817304 | 34 | 5,488 | SH | DEFINED | 01 |
| SANTARUS INC | COM | 802817304 | 137 | 22,127 | SH | DEFINED | 01,08 |
| SANTOS LIMITED | COM | 803021609 | 608 | 16,000 | SH | DEFINED | 01 |
| SANTOS LIMITED | COM | 803021609 | 8 | 200 | SH | DEFINED | 04 |
| SANTOS LIMITED | COM | 803021609 | 8 | 200 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 21,004 | 484,740 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,520 | 104,305 | SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,245 | 97,960 | SH | DEFINED | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 572 | 13,205 | SH | OTHER | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3,347 | 77,236 | SH | DEFINED | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 911 | 21,030 | SH | OTHER | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 17,510 | 404,117 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,035 | 93,127 | SH | OTHER | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2,848 | 65,731 | SH | DEFINED | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 322 | 7,435 | SH | OTHER | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 70 | 1,610 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 6,633 | 153,085 | SH | DEFINED | 10 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 245 | 5,650 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| SAPIENT CORP | COM | 803062108 | 858 | 137,236 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 3,252 | 520,317 | SH | DEFINED | 01,08 |
| SAPIENT CORP | COM | 803062108 | 1 | 150 | SH | DEFINED | 10 |
| SAPIENT CORP | COM | 803062108 | 156 | 25,000 | SH | OTHER | 10 |

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|---------------|-----|-----------|---------|------------|----|---------|-------|
| SARA LEE CORP | COM | 803111103 | 36,777 | 1,940,752 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 8,446 | 445,694 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 2,801 | 147,785 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1,851 | 97,697 | SH | OTHER | 02 |
| SARA LEE CORP | COM | 803111103 | 4,010 | 211,594 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 1,274 | 67,240 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 10,179 | 537,154 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 6,044 | 318,922 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 2,103 | 110,975 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 136 | 7,165 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 28 | 1,500 | SH | OTHER | 01,06 |
| SARA LEE CORP | COM | 803111103 | 192,046 | 10,134,339 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 402 | 21,199 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 3,802 | 200,637 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 379 | 20,020 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|----|--------|----|---------|-------|
| SATCON TECHNOLOGY CORP | COM | 803893106 | 71 | 34,500 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 50 | 24,188 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SAUER-DANFOSS INC | COM | 804137107 | 3,019 | 150,946 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 2,160 | 108,005 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| SAUL CTRS INC | COM | 804395101 | 713 | 19,816 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 2,549 | 70,821 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-----|--------|----|---------|----|
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 336 | 89,205 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 4 | 1,050 | SH | DEFINED | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 23 | 6,000 | SH | OTHER | 04 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3 | 900 | SH | OTHER | 01,06 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1,464 | 388,428 | SH | DEFINED | 01,08 |
| SAVVIS INC | COM | 805423100 | 15 | 18,590 | SH | DEFINED | 01 |
| SAVVIS INC | COM | 805423100 | 77 | 97,451 | SH | DEFINED | 01,08 |
| SAXON CAP INC NEW | COM | 80556T106 | 2,131 | 179,809 | SH | DEFINED | 01 |
| SAXON CAP INC NEW | COM | 80556T106 | 4,098 | 345,794 | SH | DEFINED | 01,08 |
| SAXON CAP INC NEW | COM | 80556T106 | 21 | 1,790 | SH | DEFINED | 10 |
| SCANA CORP NEW | COM | 80589M102 | 1,849 | 43,765 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 4 | 100 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 2 | 50 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM | 80589M102 | 34 | 800 | SH | OTHER | 03 |
| SCANA CORP NEW | COM | 80589M102 | 43 | 1,013 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 25,216 | 596,968 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 15 | 350 | SH | DEFINED | 10 |
| SCANSOFT INC | COM | 80603P107 | 724 | 135,844 | SH | DEFINED | 01 |
| SCANSOFT INC | COM | 80603P107 | 42 | 7,795 | SH | OTHER | 01 |
| SCANSOFT INC | COM | 80603P107 | 13 | 2,500 | SH | DEFINED | 04 |
| SCANSOFT INC | COM | 80603P107 | 3,438 | 645,106 | SH | DEFINED | 01,08 |
| SCANSOFT INC | COM | 80603P107 | 1 | 200 | SH | DEFINED | 10 |
| SCANSOFT INC | COM | 80603P107 | 133 | 25,000 | SH | OTHER | 10 |
| SCANSOURCE INC | COM | 806037107 | 882 | 18,091 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 29 | 600 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 51 | 1,045 | SH | DEFINED | 02 |
| SCANSOURCE INC | COM | 806037107 | 29 | 605 | SH | DEFINED | 04 |
| SCANSOURCE INC | COM | 806037107 | 4 | 75 | SH | OTHER | 01,06 |
| SCANSOURCE INC | COM | 806037107 | 4,553 | 93,408 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 378 | 18,918 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 1,435 | 71,775 | SH | DEFINED | 01,08 |
| SCHEID VINEYARDS INC | COM | 806403101 | 50 | 7,800 | SH | DEFINED | 01 |
| SCHEID VINEYARDS INC | COM | 806403101 | 19 | 2,918 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHEIN HENRY INC | COM | 806407102 | 1,784 | 41,851 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 307 | 7,200 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 2 | 50 | SH | DEFINED | 02 |
| SCHEIN HENRY INC | COM | 806407102 | 9 | 200 | SH | OTHER | 02 |
| SCHEIN HENRY INC | COM | 806407102 | 34 | 790 | SH | DEFINED | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 128 | 3,000 | SH | OTHER | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 17,919 | 420,427 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 14 | 325 | SH | DEFINED | 10 |
| SCHERING A G | COM | 806585204 | 289 | 4,555 | SH | DEFINED | 01 |
| SCHERING A G | COM | 806585204 | 2 | 24 | SH | DEFINED | 03 |
| SCHERING A G | COM | 806585204 | 184 | 2,895 | SH | DEFINED | 04 |
| SCHERING A G | COM | 806585204 | 19 | 300 | SH | DEFINED | 01,08 |
| SCHERING A G | COM | 806585204 | 5 | 75 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 61,757 | 2,933,821 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4,207 | 199,847 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 724 | 34,376 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 327 | 15,525 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 790 | 37,539 | SH | DEFINED | 03 |

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|----------------------|----------|-----------|---------|------------|----|---------|-------|
| SCHERING PLOUGH CORP | COM | 806605101 | 976 | 46,374 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 9,685 | 460,083 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 6,770 | 321,618 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 755 | 35,877 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 91 | 4,310 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 86 | 4,100 | SH | OTHER | 01,06 |
| SCHERING PLOUGH CORP | COM | 806605101 | 254,111 | 12,071,797 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 239 | 11,340 | SH | DEFINED | 09 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,175 | 103,314 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 968 | 46,000 | SH | OTHER | 10 |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 5,423 | 100,000 | | DEFINED | 01 |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 282 | 5,200 | | OTHER | 01 |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 27 | 500 | | DEFINED | 04 |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 144 | 2,655 | | OTHER | 04 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHLUMBERGER LTD | COM | 806857108 | 141,578 | 1,677,861 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 30,946 | 366,742 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,749 | 56,277 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,388 | 28,301 | SH | OTHER | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 12,487 | 147,991 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,877 | 57,803 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 40,858 | 484,218 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 23,120 | 274,001 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 7,548 | 89,452 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,639 | 19,419 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 159 | 1,880 | SH | OTHER | 01,06 |
| SCHLUMBERGER LTD | COM | 806857108 | 348,539 | 4,130,591 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,811 | 33,312 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 13,420 | 159,037 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,191 | 49,665 | SH | OTHER | 10 |
| SCHNITZER STL INDS | COM | 806882106 | 1,098 | 33,703 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 24 | 750 | SH | DEFINED | 02 |
| SCHNITZER STL INDS | COM | 806882106 | 5,056 | 155,247 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 3 | 100 | SH | DEFINED | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 2,641 | 71,445 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 37 | 1,000 | SH | OTHER | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 1 | 20 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 10,702 | 289,555 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 4 | 100 | SH | DEFINED | 10 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,864 | 38,212 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 26 | 525 | SH | DEFINED | 04 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 15 | 300 | SH | OTHER | 01,06 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 8,807 | 180,540 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 5 | 100 | SH | DEFINED | 10 |
| SCHULMAN A INC | COM | 808194104 | 1,579 | 87,969 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 200 | 11,156 | SH | DEFINED | 04 |
| SCHULMAN A INC | COM | 808194104 | 8 | 450 | SH | OTHER | 01,06 |
| SCHULMAN A INC | COM | 808194104 | 4,503 | 250,890 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 34,194 | 2,369,628 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 516 | 35,748 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 6,483 | 449,257 | SH | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 745 | 51,620 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,840 | 196,780 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 133 | 9,185 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,384 | 165,235 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 959 | 66,467 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,390 | 96,350 | SH | DEFINED | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 66 | 4,550 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 53 | 3,655 | SH | OTHER | 01,06 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 131,586 | 9,118,931 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 442 | 30,624 | SH | DEFINED | 09 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 505 | 34,984 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 22 | 1,525 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 512 | 22,944 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 100 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 90 | SH | OTHER | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4 | 200 | SH | OTHER | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,205 | 98,789 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 30 | 1,360 | SH | OTHER | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 188 | 33,400 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 418 | 74,061 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 10,871 | 289,809 | SH | DEFINED | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 9 | 250 | SH | OTHER | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 6 | 150 | SH | DEFINED | 02 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 39 | 1,050 | SH | DEFINED | 03 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 11 | 300 | SH | DEFINED | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 139 | 3,700 | SH | OTHER | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 14 | 375 | SH | DEFINED | 05 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 15 | 400 | SH | OTHER | 01,06 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 49,778 | 1,327,057 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 154 | 4,114 | SH | DEFINED | 09 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 52 | 1,376 | SH | DEFINED | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 897 | 28,935 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 6,280 | 202,585 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 4 | 125 | SH | DEFINED | 10 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 12 | 2,200 | SH | DEFINED | 01 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 88 | 16,693 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 14 | 4,500 | SH | DEFINED | 01 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 39 | 12,362 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T705 | 4,152 | 103,189 | SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 9 | 233 | SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 23 | 580 | SH | OTHER | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 71 | 1,769 | SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 86 | 2,145 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 76 | 1,895 | SH | DEFINED | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 42 | 1,050 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T705 | 21 | 526 | SH | DEFINED | 10 |
| SCOTTISH PWR PLC | COM | 81013T705 | 161 | 4,000 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|----------|---------------|--------|---------|----|----------------------------|-------|
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 1,254 | 14,259 | SH | DEFINED | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 35 | 400 | SH | OTHER | 02 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 18 | 200 | SH | DEFINED | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 9,604 | 109,223 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 4 | 50 | SH | DEFINED | 10 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,986 | 99,777 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,350 | 47,037 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 1,033 | 20,682 | SH | DEFINED | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 200 | 4,000 | SH | OTHER | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 150 | 3,000 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 3,028 | 60,600 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7 | 150 | SH | DEFINED | 05 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 105 | 2,100 | SH | OTHER | 05 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 11,315 | 226,431 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7 | 146 | SH | DEFINED | 10 |
| SCS TRANSN INC | COM | 81111T102 | 602 | 38,326 | SH | DEFINED | 01 |
| SCS TRANSN INC | COM | 81111T102 | 1,764 | 112,313 | SH | DEFINED | 01,08 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 2 | 12,415 | | DEFINED | 01 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 200 | | OTHER | 01 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 250 | | OTHER | 02 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,453 | | OTHER | 03 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 1 | 9,350 | | DEFINED | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 2 | 15,287 | | OTHER | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 134 | | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 3,829 | 2,789 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 4,186 | 3,049 | SH | DEFINED | 01,08 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 156 | 12,031 | SH | DEFINED | 01,08 |
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| SEACHANGE INTL INC | COM | 811699107 | 242 | 38,102 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 1,273 | 200,211 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 1 | 100 | SH | DEFINED | 10 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 479 | 20,440 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 250 | 10,665 | SH | DEFINED | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 348 | 14,850 | SH | OTHER | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 1,895 | 80,886 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 2,236 | 30,810 | SH | DEFINED | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 33 | 450 | SH | DEFINED | 04 |
| SEACOR HOLDINGS INC | COM | 811904101 | 15 | 200 | SH | OTHER | 01,06 |
| SEACOR HOLDINGS INC | COM | 811904101 | 9,641 | 132,827 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7,111 | 149,826 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 4 | 75 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 9 | 195 | SH | DEFINED | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 6 | 125 | SH | DEFINED | 03 |
| SEALED AIR CORP NEW | COM | 81211K100 | 1 | 25 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 95 | 2,000 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 9 | 200 | SH | DEFINED | 05 |
| SEALED AIR CORP NEW | COM | 81211K100 | 9 | 200 | SH | OTHER | 01,06 |
| SEALED AIR CORP NEW | COM | 81211K100 | 33,954 | 715,426 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 111 | 2,343 | SH | DEFINED | 09 |

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| | | | | | | | |
|----------------------|-----|-----------|---------|---------|----|---------|-------|
| SEALED AIR CORP NEW | COM | 81211K100 | 16 | 335 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 38 | 800 | SH | OTHER | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 24,403 | 196,118 | SH | DEFINED | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 493 | 3,960 | SH | OTHER | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 218 | 1,749 | SH | DEFINED | 02 |
| SEARS HLDGS CORP | COM | 812350106 | 94 | 758 | SH | OTHER | 02 |
| SEARS HLDGS CORP | COM | 812350106 | 31 | 253 | SH | DEFINED | 03 |
| SEARS HLDGS CORP | COM | 812350106 | 298 | 2,398 | SH | DEFINED | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 449 | 3,612 | SH | OTHER | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 15 | 119 | SH | DEFINED | 05 |
| SEARS HLDGS CORP | COM | 812350106 | 31 | 251 | SH | OTHER | 01,06 |
| SEARS HLDGS CORP | COM | 812350106 | 114,049 | 916,573 | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP | COM | 812350106 | 471 | 3,787 | SH | DEFINED | 09 |
| SEARS HLDGS CORP | COM | 812350106 | 330 | 2,650 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 325 | 2,611 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 214 | 40,780 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 964 | 183,539 | SH | DEFINED | 01,08 |
| SEATTLE GENETICS INC | COM | 812578102 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-05

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 13,258 | 482,117 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,674 | 60,855 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,875 | 68,175 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 301 | 10,940 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 173 | 6,275 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 39 | 1,400 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 10,840 | 394,189 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 3,593 | 130,666 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 484 | 17,600 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 331 | 12,025 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 233 | 8,480 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 2,937 | 93,684 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 636 | 20,275 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 47 | 1,515 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 195 | 6,220 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 113 | 3,590 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 9 | 300 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 565 | 18,035 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 172 | 5,475 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 309 | 9,850 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 136 | 4,350 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 50 | 1,600 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 2,207 | 94,800 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 19 | 800 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 50 | 2,160 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 13 | 575 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 74 | 3,165 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 13 | 579 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 727 | 31,225 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 95 | 4,100 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 5 | 200 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 17 | 750 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-05

NORTHERN TRUST CORPORATION

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| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|--------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 354 | 10,900 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 77 | 2,370 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 54 | 1,675 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 19 | 600 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 26 | 785 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 3 | 100 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 4 | 135 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 42 | 1,300 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 385 | 11,855 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 483 | 14,875 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 463 | 14,258 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 12,082 | 225,118 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 1,318 | 24,549 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 348 | 6,480 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 97 | 1,800 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 44 | 820 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 16 | 300 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 82 | 1,520 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 415 | 7,730 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 963 | 17,940 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 216 | 4,025 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 986 | 33,405 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 15 | 500 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 810 | 27,452 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 15 | 500 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 272 | 9,220 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 56 | 1,900 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 285 | 9,670 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 106 | 3,575 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 401 | 13,600 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,604 | 54,325 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 459 | 15,563 | SH | OTHER | 10 |

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| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|--------|-----------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 1,737 | 57,579 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 172 | 5,695 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 931 | 30,875 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 171 | 5,675 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 299 | 9,925 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 51 | 1,700 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 132 | 4,375 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 33 | 1,100 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 1,019 | 33,775 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 41 | 1,375 | SH | OTHER | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 483 | 16,025 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 42 | 1,400 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 25,630 | 1,226,312 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 7,136 | 341,452 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 500 | 23,900 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 52 | 2,500 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 2,931 | 140,255 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 132 | 6,292 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 5,924 | 283,452 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 3,579 | 171,235 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 142 | 6,805 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 25 | 1,200 | SH | OTHER | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 7,661 | 366,578 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 838 | 40,107 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 18,208 | 541,895 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 1,144 | 34,040 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 5,578 | 166,020 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 165 | 4,905 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 138 | 4,100 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 10 | 300 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 1,515 | 45,080 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 777 | 23,125 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 219 | 6,525 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 298 | 8,860 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 246 | 7,325 | SH | OTHER | 10 |
| SECURE COMPUTING CORP | COM | 813705100 | 517 | 45,551 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | COM | 813705100 | 2,935 | 258,626 | SH | DEFINED | 01,08 |
| SECURITY BANK CORP | COM | 814047106 | 179 | 7,210 | SH | DEFINED | 01 |
| SECURITY BANK CORP | COM | 814047106 | 1,002 | 40,262 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| SECURITY NATL FINL CORP | COM | 814785309 | 9 | 2,815 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 0 | 4 | SH | OTHER | 02 |
| SECURITY NATL FINL CORP | COM | 814785309 | 33 | 10,596 | SH | DEFINED | 01,08 |
| SEGUE SOFTWARE INC | COM | 815807102 | 126 | 19,300 | SH | DEFINED | 01 |
| SEGUE SOFTWARE INC | COM | 815807102 | 126 | 19,382 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 873 | 43,678 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 14 | 700 | SH | DEFINED | 04 |
| SELECT COMFORT CORP | COM | 81616X103 | 10 | 500 | SH | OTHER | 01,06 |
| SELECT COMFORT CORP | COM | 81616X103 | 5,012 | 250,863 | SH | DEFINED | 01,08 |
| SELECTICA INC | COM | 816288104 | 81 | 25,150 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 184 | 57,268 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 7,445 | 152,244 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 27 | 550 | SH | DEFINED | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 20 | 400 | SH | OTHER | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 10,103 | 206,610 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 5 | 100 | SH | DEFINED | 10 |
| SELIGMAN SELECT MUN FD INC | UNDEFIND | 816344105 | 1 | 11,469 | | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 1,267 | 76,956 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 9 | 530 | SH | DEFINED | 02 |
| SEMTECH CORP | COM | 816850101 | 7 | 405 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 10,559 | 641,130 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 6 | 385 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 20,522 | 436,084 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 77 | 1,633 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 591 | 12,550 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 518 | 10,999 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 15 | 327 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 21 | 450 | SH | DEFINED | 05 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| SEMPRA ENERGY | COM | 816851109 | 28 | 600 | SH | OTHER | 01,06 |
| SEMPRA ENERGY | COM | 816851109 | 103,814 | 2,205,987 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 301 | 6,388 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 50 | 1,053 | SH | DEFINED | 10 |
| SEMITOOL INC | COM | 816909105 | 245 | 30,757 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 928 | 116,669 | SH | DEFINED | 01,08 |
| SEMITOOL INC | COM | 816909105 | 54 | 6,850 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SENTO CORP | COM | 816918205 | 12 | 5,125 | SH | DEFINED | 01 |
| SENTO CORP | COM | 816918205 | 36 | 15,619 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 3,757 | 197,754 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 4 | 200 | SH | DEFINED | 02 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 7 | 350 | SH | DEFINED | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 6,566 | 345,577 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 2 | 100 | SH | DEFINED | 10 |
| SENOMYX INC | COM | 81724Q107 | 188 | 11,050 | SH | DEFINED | 01 |
| SENOMYX INC | COM | 81724Q107 | 1,792 | 105,240 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,014 | 53,488 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 8 | 425 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 6,945 | 366,496 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2 | 100 | SH | DEFINED | 10 |
| SEPRACOR INC | COM | 817315104 | 15,616 | 264,718 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 77 | 1,300 | SH | OTHER | 01 |
| SEPRACOR INC | COM | 817315104 | 7 | 120 | SH | DEFINED | 02 |
| SEPRACOR INC | COM | 817315104 | 35 | 585 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 41 | 690 | SH | DEFINED | 05 |
| SEPRACOR INC | COM | 817315104 | 53 | 900 | SH | OTHER | 05 |
| SEPRACOR INC | COM | 817315104 | 31,023 | 525,905 | SH | DEFINED | 01,08 |
| SEPRACOR INC | COM | 817315104 | 95 | 1,605 | SH | DEFINED | 09 |
| SEPRACOR INC | COM | 817315104 | 21 | 350 | SH | DEFINED | 10 |
| SEQUA CORPORATION | COM | 817320104 | 276 | 4,678 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 4 | 60 | SH | DEFINED | 04 |
| SEQUA CORPORATION | COM | 817320104 | 3,130 | 53,045 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337108 | 37 | 38,700 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 54 | 56,050 | SH | DEFINED | 01,08 |
| SERACARE LIFE SCIENCES INC | COM | 81747Q100 | 13 | 720 | SH | DEFINED | 01 |
| SERACARE LIFE SCIENCES INC | COM | 81747Q100 | 190 | 10,726 | SH | DEFINED | 01,08 |
| SERENA SOFTWARE INC | COM | 817492101 | 864 | 43,351 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 13 | 675 | SH | DEFINED | 04 |
| SERENA SOFTWARE INC | COM | 817492101 | 8 | 400 | SH | OTHER | 01,06 |
| SERENA SOFTWARE INC | COM | 817492101 | 4,136 | 207,531 | SH | DEFINED | 01,08 |
| SERENA SOFTWARE INC | COM | 817492101 | 1 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|----|
| SEROLOGICALS CORP | COM | 817523103 | 8,570 | 379,883 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 14 | 600 | SH | OTHER | 01 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SEROLOGICALS CORP | COM | 817523103 | 9 | 410 | SH | DEFINED | 02 |
| SEROLOGICALS CORP | COM | 817523103 | 8 | 375 | SH | DEFINED | 04 |
| SEROLOGICALS CORP | COM | 817523103 | 25 | 1,100 | SH | DEFINED | 05 |
| SEROLOGICALS CORP | COM | 817523103 | 5,289 | 234,435 | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP | COM | 817523103 | 58 | 2,580 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 659 | 79,530 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 100 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 17 | 2,000 | SH | OTHER | 02 |
| SERVICE CORP INTL | COM | 817565104 | 17 | 2,000 | SH | DEFINED | 05 |
| SERVICE CORP INTL | COM | 817565104 | 7,611 | 918,095 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 13 | 1,575 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 1,847 | 136,394 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 95 | 7,000 | SH | OTHER | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 26 | 1,900 | SH | OTHER | 02 |
| SERVICEMASTER CO | COM | 81760N109 | 103 | 7,593 | SH | OTHER | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 147 | 10,884 | SH | DEFINED | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 163 | 12,020 | SH | OTHER | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 12,002 | 886,435 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 12 | 900 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 79 | 5,820 | SH | OTHER | 10 |
| 7-ELEVEN INC | COM | 817826209 | 405 | 11,380 | SH | DEFINED | 01 |
| 7-ELEVEN INC | COM | 817826209 | 4 | 100 | SH | OTHER | 01 |
| 7-ELEVEN INC | COM | 817826209 | 2,198 | 61,723 | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP | COM | 820013100 | 213 | 16,885 | SH | DEFINED | 01 |
| SHARPER IMAGE CORP | COM | 820013100 | 13 | 1,000 | SH | OTHER | 04 |
| SHARPER IMAGE CORP | COM | 820013100 | 1,405 | 111,487 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 2,232 | 90,492 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 49 | 2,000 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 33 | 1,350 | SH | DEFINED | 04 |
| SHAW GROUP INC | COM | 820280105 | 364 | 14,775 | SH | OTHER | 04 |
| SHAW GROUP INC | COM | 820280105 | 22 | 900 | SH | OTHER | 01,06 |
| SHAW GROUP INC | COM | 820280105 | 12,285 | 498,175 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 259 | 6,278 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,432 | 34,759 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,926 | 270,616 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 341 | 7,747 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 115 | 2,603 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 286 | 6,500 | SH | OTHER | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 8 | 175 | SH | DEFINED | 03 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1 | 30 | SH | OTHER | 03 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 134 | 3,050 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 370 | 8,400 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 368 | 8,350 | SH | DEFINED | 05 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 18 | 400 | SH | OTHER | 01,06 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 47,132 | 1,069,481 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 201 | 4,552 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 36 | 808 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 358 | 8,116 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 272 | 20,300 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 247 | 18,466 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 42 | 600 | SH | DEFINED | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 14 | 200 | SH | DEFINED | 04 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 65 | 935 | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 221 | 3,191 | SH | DEFINED | 09 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 10 | 150 | SH | DEFINED | 10 |
| SHOE CARNIVAL INC | COM | 824889109 | 358 | 22,522 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 963 | 60,540 | SH | DEFINED | 01,08 |
| SHOPKO STORES INC | COM | 824911101 | 2,458 | 96,314 | SH | DEFINED | 01 |
| SHOPKO STORES INC | COM | 824911101 | 18 | 700 | SH | DEFINED | 04 |
| SHOPKO STORES INC | COM | 824911101 | 11 | 450 | SH | OTHER | 01,06 |
| SHOPKO STORES INC | COM | 824911101 | 4,986 | 195,392 | SH | DEFINED | 01,08 |
| SHOPKO STORES INC | COM | 824911101 | 1 | 50 | SH | DEFINED | 10 |
| SHORE BANCSHARES INC | COM | 825107105 | 48 | 1,500 | SH | DEFINED | 01 |
| SHORE BANCSHARES INC | COM | 825107105 | 8 | 250 | SH | DEFINED | 04 |
| SHORE BANCSHARES INC | COM | 825107105 | 157 | 4,890 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 6,443 | 243,967 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 55 | 2,091 | SH | OTHER | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 15 | 560 | SH | DEFINED | 04 |
| SHUFFLE MASTER INC | COM | 825549108 | 14 | 537 | SH | OTHER | 01,06 |
| SHUFFLE MASTER INC | COM | 825549108 | 6,494 | 245,885 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 80 | 3,035 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 1,060 | 18,977 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 61 | 1,100 | SH | OTHER | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 61 | 1,090 | SH | DEFINED | 04 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 36 | 650 | SH | OTHER | 01,06 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 6,847 | 122,558 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 10 | 175 | SH | DEFINED | 10 |
| SIEBEL SYS INC | COM | 826170102 | 9,343 | 904,406 | SH | DEFINED | 01 |
| SIEBEL SYS INC | COM | 826170102 | 18 | 1,700 | SH | OTHER | 01 |
| SIEBEL SYS INC | COM | 826170102 | 3 | 300 | SH | DEFINED | 02 |
| SIEBEL SYS INC | COM | 826170102 | 5 | 450 | SH | DEFINED | 03 |
| SIEBEL SYS INC | COM | 826170102 | 2 | 150 | SH | OTHER | 03 |
| SIEBEL SYS INC | COM | 826170102 | 9 | 900 | SH | DEFINED | 04 |
| SIEBEL SYS INC | COM | 826170102 | 2 | 200 | SH | OTHER | 04 |
| SIEBEL SYS INC | COM | 826170102 | 21 | 1,990 | SH | DEFINED | 05 |
| SIEBEL SYS INC | COM | 826170102 | 14 | 1,400 | SH | OTHER | 01,06 |
| SIEBEL SYS INC | COM | 826170102 | 48,747 | 4,718,929 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 139 | 13,456 | SH | DEFINED | 09 |
| SIEBEL SYS INC | COM | 826170102 | 39 | 3,790 | SH | DEFINED | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 73 | 23,800 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 114 | 37,249 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 969 | 12,525 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 47 | 605 | SH | OTHER | 01 |
| SIEMENS A G | COM | 826197501 | 48 | 615 | SH | DEFINED | 02 |
| SIEMENS A G | COM | 826197501 | 410 | 5,301 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 12 | 160 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 4 | 50 | SH | DEFINED | 05 |
| SIEMENS A G | COM | 826197501 | 147 | 1,900 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 56 | 725 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIEMENS A G | COM | 826197501 | 58 | 750 | SH | OTHER | 10 |
| SIERRA BANCORP | COM | 82620P102 | 41 | 1,800 | SH | DEFINED | 01 |
| SIERRA BANCORP | COM | 82620P102 | 201 | 8,833 | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 7,350 | 106,724 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 44 | 635 | SH | DEFINED | 04 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 28 | 405 | SH | DEFINED | 05 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 28 | 410 | SH | OTHER | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 5,146 | 74,721 | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 124 | 1,800 | SH | DEFINED | 09 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 64 | 925 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIERRA PAC RES NEW | COM | 826428104 | 2,964 | 199,584 | SH | DEFINED | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 2 | 144 | SH | OTHER | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 90 | 6,050 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 20 | 1,367 | SH | OTHER | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 15 | 990 | SH | DEFINED | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 2 | 144 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 16,165 | 1,088,531 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW | COM | 826428104 | 3 | 200 | SH | DEFINED | 10 |
| SIFCO INDS INC | COM | 826546103 | 20 | 5,600 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 55 | 15,438 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 10,387 | 162,151 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,895 | 29,575 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,703 | 57,803 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 758 | 11,830 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,065 | 16,620 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 316 | 4,933 | SH | OTHER | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,835 | 59,865 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,386 | 21,635 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 216 | 3,370 | SH | DEFINED | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 102 | 1,600 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 13 | 200 | SH | OTHER | 01,06 |
| SIGMA ALDRICH CORP | COM | 826552101 | 42,571 | 664,550 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 211 | 3,299 | SH | DEFINED | 09 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5,220 | 81,488 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 685 | 10,695 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 213 | 19,400 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 395 | 35,957 | SH | DEFINED | 01,08 |
| SIGMATRON INTL INC | COM | 82661L101 | 27 | 3,000 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 92 | 10,000 | SH | DEFINED | 04 |
| SIGMATRON INTL INC | COM | 82661L101 | 71 | 7,726 | SH | DEFINED | 01,08 |
| SIGMATEL INC | COM | 82661W107 | 1,306 | 64,519 | SH | DEFINED | 01 |
| SIGMATEL INC | COM | 82661W107 | 4,060 | 200,595 | SH | DEFINED | 01,08 |
| SIGMATEL INC | COM | 82661W107 | 2 | 100 | SH | DEFINED | 10 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 218 | 8,060 | SH | DEFINED | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2,328 | 86,237 | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 1 | 1,300 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 15 | 14,354 | SH | DEFINED | 01,08 |

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|------------------------------|--------------------|------------------------------------|
| SILICON LABORATORIES INC | COM 826919102 | 2,495 82,088 SH DEFINED 01 |
| SILICON LABORATORIES INC | COM 826919102 | 12 400 SH DEFINED 04 |
| SILICON LABORATORIES INC | COM 826919102 | 10,894 358,485 SH DEFINED 01,08 |
| SILICON LABORATORIES INC | COM 826919102 | 3 100 SH DEFINED 10 |
| SILGAN HOLDINGS INC | COM 827048109 | 1,406 42,260 SH DEFINED 01 |
| SILGAN HOLDINGS INC | COM 827048109 | 1 20 SH DEFINED 04 |
| SILGAN HOLDINGS INC | COM 827048109 | 6,015 180,840 SH DEFINED 01,08 |
| SILGAN HOLDINGS INC | COM 827048109 | 3 100 SH DEFINED 10 |
| SILICON IMAGE INC | COM 82705T102 | 883 99,361 SH DEFINED 01 |
| SILICON IMAGE INC | COM 82705T102 | 4,481 504,070 SH DEFINED 01,08 |
| SILICON IMAGE INC | COM 82705T102 | 2 200 SH DEFINED 10 |
| SILICON GRAPHICS INC | COM 827056102 | 106 136,250 SH DEFINED 01 |
| SILICON GRAPHICS INC | COM 827056102 | 243 311,183 SH DEFINED 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM 827057100 | 624 116,043 SH DEFINED 01 |
| SILICON STORAGE TECHNOLOGY I | COM 827057100 | 3,090 574,436 SH DEFINED 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM 827057100 | 1 200 SH DEFINED 10 |
| SIMMONS 1ST NATL CORP | COM 828730200 | 3,816 133,790 SH DEFINED 01 |
| SIMMONS 1ST NATL CORP | COM 828730200 | 2,304 80,770 SH DEFINED 01,08 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 35,156 474,313 SH DEFINED 01 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 2,422 32,675 SH OTHER 01 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 726 9,795 SH DEFINED 02 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 191 2,583 SH OTHER 02 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 3,803 51,305 SH DEFINED 03 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 769 10,375 SH OTHER 03 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 11,174 150,752 SH DEFINED 04 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 5,924 79,923 SH OTHER 04 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 176 2,376 SH DEFINED 05 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 57 770 SH OTHER 01,06 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 121,294 1,636,455 SH DEFINED 01,08 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 423 5,713 SH DEFINED 09 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 831 11,216 SH DEFINED 10 |
| SIMON PPTY GROUP INC NEW | COM 828806109 | 247 3,335 SH OTHER 10 |
| SIMON PPTY GROUP INC NEW | CONV PFD 828806802 | 423 6,711 SH DEFINED 01 |
| SIMON PPTY GROUP INC NEW | CONV PFD 828806802 | 19 300 SH OTHER 04 |
| SIMON PPTY GROUP INC NEW | CONV PFD 828806802 | 11 180 SH DEFINED 05 |
| SIMON PPTY GROUP INC NEW | CONV PFD 828806802 | 1,760 27,894 SH DEFINED 01,08 |
| SIMON PPTY GROUP INC NEW | CONV PFD 828806802 | 3 45 SH DEFINED 10 |

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|------------------------------|---------------|--------------------------------|
| SIMPLETECH INC | COM 828823104 | 136 27,500 SH DEFINED 01 |
| SIMPLETECH INC | COM 828823104 | 295 59,652 SH DEFINED 01,08 |
| SIMPSON MANUFACTURING CO INC | COM 829073105 | 2,245 57,357 SH DEFINED 01 |
| SIMPSON MANUFACTURING CO INC | COM 829073105 | 30 775 SH DEFINED 04 |
| SIMPSON MANUFACTURING CO INC | COM 829073105 | 20 500 SH OTHER 01,06 |
| SIMPSON MANUFACTURING CO INC | COM 829073105 | 9,229 235,791 SH DEFINED 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM 829226109 | 654 73,681 SH DEFINED 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 5 | 550 | SH | OTHER | 04 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 2,757 | 310,802 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1 | 100 | SH | DEFINED | 10 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 80 | 24,490 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 133 | 41,042 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 3,368 | 514,925 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 129 | 19,800 | SH | OTHER | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 4 | 650 | SH | DEFINED | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 8 | 1,250 | SH | OTHER | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 63 | 9,600 | SH | DEFINED | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 8 | 1,150 | SH | OTHER | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 464 | 71,000 | SH | DEFINED | 05 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 27,080 | 4,140,636 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 161 | 24,622 | SH | DEFINED | 09 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 93 | 14,200 | SH | DEFINED | 10 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 40 | 9,067 | SH | DEFINED | 01 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 139 | 31,499 | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 816 | 27,089 | SH | DEFINED | 01 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 193 | 6,400 | SH | OTHER | 04 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 7,057 | 234,230 | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 3 | 100 | SH | DEFINED | 10 |
| SIRVA INC | COM | 82967Y104 | 137 | 18,414 | SH | DEFINED | 01 |
| SIRVA INC | COM | 82967Y104 | 924 | 123,870 | SH | DEFINED | 01,08 |
| SITEL CORP | COM | 82980K107 | 174 | 62,150 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 287 | 102,637 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 598 | 83,217 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 72 | 10,000 | SH | OTHER | 04 |
| SIX FLAGS INC | COM | 83001P109 | 3,884 | 540,208 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 1 | 200 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SIZELER PPTY INVS INC | COM | 830137105 | 191 | 15,750 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 875 | 72,052 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 1,296 | 79,170 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 2,601 | 158,879 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 2 | 100 | SH | DEFINED | 10 |
| SKY FINL GROUP INC | COM | 83080P103 | 975 | 34,674 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 3 | 100 | SH | OTHER | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 105 | 3,735 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 315 | 11,196 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 7,092 | 252,306 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 72 | 2,568 | SH | DEFINED | 10 |
| SKY FINL GROUP INC | COM | 83080P103 | 176 | 6,248 | SH | OTHER | 10 |
| SKYLINE CORP | COM | 830830105 | 480 | 11,819 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 20 | 500 | SH | DEFINED | 02 |
| SKYLINE CORP | COM | 830830105 | 6 | 150 | SH | DEFINED | 04 |
| SKYLINE CORP | COM | 830830105 | 4 | 100 | SH | OTHER | 01,06 |
| SKYLINE CORP | COM | 830830105 | 1,880 | 46,267 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SKYWEST INC | COM | 830879102 | 5,187 | 193,384 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 30 | 1,125 | SH | DEFINED | 04 |
| SKYWEST INC | COM | 830879102 | 8 | 300 | SH | OTHER | 01,06 |
| SKYWEST INC | COM | 830879102 | 10,821 | 403,479 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,594 | 227,086 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5 | 686 | SH | DEFINED | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 26 | 3,710 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 15 | 2,200 | SH | OTHER | 01,06 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 7,657 | 1,090,741 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1 | 100 | SH | DEFINED | 10 |
| SMART & FINAL INC | COM | 831683107 | 1,073 | 82,956 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 13 | 1,000 | SH | DEFINED | 02 |
| SMART & FINAL INC | COM | 831683107 | 1,062 | 82,096 | SH | DEFINED | 01,08 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 95 | 14,846 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 2,918 | 102,401 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 9 | 310 | SH | DEFINED | 02 |
| SMITH A O | COM | 831865209 | 17 | 600 | SH | DEFINED | 04 |
| SMITH A O | COM | 831865209 | 12 | 425 | SH | OTHER | 01,06 |
| SMITH A O | COM | 831865209 | 4,147 | 145,494 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 5 | 165 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SMITH INTL INC | COM | 832110100 | 23,600 | 708,482 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 7 | 200 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 57 | 1,700 | SH | DEFINED | 04 |
| SMITH INTL INC | COM | 832110100 | 1,190 | 35,724 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 36,173 | 1,085,939 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 177 | 5,320 | SH | DEFINED | 09 |
| SMITH INTL INC | COM | 832110100 | 28 | 850 | SH | DEFINED | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 98 | 14,600 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 138 | 20,582 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1,157 | 38,979 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 83 | 2,810 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 13,706 | 461,807 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 11 | 375 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 2,593 | 53,413 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 326 | 6,711 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 32 | 669 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696405 | 0 | 6 | SH | OTHER | 02 |
| SMUCKER J M CO | COM | 832696405 | 16 | 330 | SH | DEFINED | 03 |
| SMUCKER J M CO | COM | 832696405 | 19 | 390 | SH | OTHER | 03 |
| SMUCKER J M CO | COM | 832696405 | 214 | 4,401 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 80 | 1,645 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 0 | 8 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696405 | 13,413 | 276,334 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 611 | 12,583 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 61 | 1,266 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 768 | 74,162 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 135 | 13,000 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 9,285 | 896,257 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 184 | 17,805 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 5 | 500 | SH | DEFINED | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 5 | 500 | SH | OTHER | 10 |
| SNAP ON INC | COM | 833034101 | 4,163 | 115,258 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 5 | 150 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 20 | 550 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 219 | 6,070 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 5 | 125 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 7 | 200 | SH | OTHER | 01,06 |
| SNAP ON INC | COM | 833034101 | 17,613 | 487,634 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 14 | 385 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 6 | 50 | SH | DEFINED | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 11 | 90 | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 443 | 3,512 | SH | DEFINED | 09 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 3 | 25 | SH | DEFINED | 10 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 23 | 18,500 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 31 | 25,166 | SH | DEFINED | 01,08 |
| SOHU COM INC | COM | 83408W103 | 232 | 13,553 | SH | DEFINED | 01 |
| SOHU COM INC | COM | 83408W103 | 2,379 | 138,889 | SH | DEFINED | 01,08 |
| SOHU COM INC | COM | 83408W103 | 1 | 50 | SH | DEFINED | 10 |
| SOLECTRON CORP | COM | 834182107 | 6,721 | 1,718,961 | SH | DEFINED | 01 |
| SOLECTRON CORP | COM | 834182107 | 375 | 95,900 | SH | OTHER | 01 |
| SOLECTRON CORP | COM | 834182107 | 9 | 2,250 | SH | DEFINED | 02 |
| SOLECTRON CORP | COM | 834182107 | 11 | 2,800 | SH | OTHER | 02 |
| SOLECTRON CORP | COM | 834182107 | 20 | 5,050 | SH | DEFINED | 03 |
| SOLECTRON CORP | COM | 834182107 | 4 | 1,000 | SH | OTHER | 03 |
| SOLECTRON CORP | COM | 834182107 | 17 | 4,413 | SH | DEFINED | 04 |
| SOLECTRON CORP | COM | 834182107 | 188 | 48,000 | SH | OTHER | 04 |
| SOLECTRON CORP | COM | 834182107 | 9 | 2,350 | SH | DEFINED | 05 |
| SOLECTRON CORP | COM | 834182107 | 6 | 1,610 | SH | OTHER | 01,06 |
| SOLECTRON CORP | COM | 834182107 | 32,001 | 8,184,454 | SH | DEFINED | 01,08 |
| SOLECTRON CORP | COM | 834182107 | 153 | 39,004 | SH | DEFINED | 09 |
| SOLECTRON CORP | COM | 834182107 | 22 | 5,600 | SH | DEFINED | 10 |
| SOLECTRON CORP | COM | 834182107 | 161 | 41,200 | SH | OTHER | 10 |
| SOLEXA INC | COM | 83420X105 | 10 | 1,678 | SH | DEFINED | 01 |
| SOLEXA INC | COM | 83420X105 | 4 | 750 | SH | DEFINED | 04 |
| SOLEXA INC | COM | 83420X105 | 48 | 8,155 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 210 | 8,400 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 1,883 | 75,302 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 1 | 31 | SH | DEFINED | 10 |
| SOMERA COMMUNICATION | COM | 834458101 | 51 | 50,900 | SH | DEFINED | 01 |
| SOMERA COMMUNICATION | COM | 834458101 | 60 | 59,777 | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 377 | 13,000 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 350 | 12,064 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2,291 | 103,083 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 21 | 950 | SH | DEFINED | 04 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 4,390 | 197,585 | SH | DEFINED | 01,08 |

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|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SONIC INNOVATIONS INC | COM | 83545M109 | 69 | 15,500 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 128 | 28,930 | SH | DEFINED | 01,08 |
| SONIC FDRY INC | COM | 83545R108 | 6 | 4,400 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 33 | 25,031 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 735 | 26,892 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 21 | 750 | SH | DEFINED | 02 |
| SONIC CORP | COM | 835451105 | 33 | 1,200 | SH | DEFINED | 04 |
| SONIC CORP | COM | 835451105 | 24 | 875 | SH | OTHER | 01,06 |
| SONIC CORP | COM | 835451105 | 4,222 | 154,382 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 6 | 225 | SH | DEFINED | 10 |
| SONIC SOLUTIONS | COM | 835460106 | 638 | 29,681 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 11 | 500 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 7 | 325 | SH | OTHER | 01,06 |
| SONIC SOLUTIONS | COM | 835460106 | 3,770 | 175,351 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 573 | 90,186 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 3 | 420 | SH | DEFINED | 03 |
| SONICWALL INC | COM | 835470105 | 2,405 | 378,729 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 1 | 100 | SH | DEFINED | 10 |
| SONOCO PRODS CO | COM | 835495102 | 1,457 | 53,358 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 3 | 100 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 214 | 7,835 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 1 | 37 | SH | DEFINED | 03 |
| SONOCO PRODS CO | COM | 835495102 | 96 | 3,500 | SH | OTHER | 03 |
| SONOCO PRODS CO | COM | 835495102 | 20 | 750 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 9 | 346 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 12,924 | 473,221 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 8 | 275 | SH | DEFINED | 10 |
| SONOSITE INC | COM | 83568G104 | 726 | 24,451 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 0 | 8 | SH | OTHER | 03 |
| SONOSITE INC | COM | 83568G104 | 2,963 | 99,824 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 1 | 50 | SH | DEFINED | 10 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 47 | 11,000 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 120 | 28,237 | SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| SONY CORP | COM | 835699307 | 300 | 9,050 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 75 | 2,250 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 19 | 567 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 3 | 100 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 41 | 1,250 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 4 | 125 | SH | DEFINED | 05 |
| SONY CORP | COM | 835699307 | 10 | 300 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 41 | 1,250 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 73 | 2,200 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 20 | 600 | SH | OTHER | 10 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 631 | 37,769 | SH | DEFINED | 01 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 8 | 450 | SH | DEFINED | 04 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 5,692 | 340,449 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| SOTHEBYS HLDGS INC | COM | 835898107 | 2 | 100 | SH | DEFINED | 10 |
| SONUS NETWORKS INC | COM | 835916107 | 1,617 | 279,311 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 17 | 2,892 | SH | OTHER | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 8,569 | 1,479,978 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 58 | 10,100 | SH | DEFINED | 10 |
| SOUND FED BANCORP INC | COM | 83607V104 | 119 | 7,150 | SH | DEFINED | 01 |
| SOUND FED BANCORP INC | COM | 83607V104 | 516 | 30,878 | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 1,523 | 137,665 | SH | DEFINED | 01 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 2,453 | 221,815 | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 1 | 50 | SH | DEFINED | 10 |
| SOURCECORP | COM | 836167106 | 1,119 | 52,207 | SH | DEFINED | 01 |
| SOURCECORP | COM | 836167106 | 9 | 400 | SH | DEFINED | 04 |
| SOURCECORP | COM | 836167106 | 5 | 250 | SH | OTHER | 01,06 |
| SOURCECORP | COM | 836167106 | 2,722 | 126,937 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 660 | 24,608 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 3 | 100 | SH | OTHER | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 701 | 26,101 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 94 | 3,500 | SH | OTHER | 05 |
| SOUTH FINL GROUP INC | COM | 837841105 | 22 | 820 | SH | OTHER | 01,06 |
| SOUTH FINL GROUP INC | COM | 837841105 | 7,037 | 262,199 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 7 | 250 | SH | DEFINED | 10 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,822 | 62,518 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 5,240 | 179,826 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 3 | 100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO | COM | 842587107 | 55,989 | 1,565,694 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 2,216 | 61,956 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 3,584 | 100,214 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 1,571 | 43,924 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 5,594 | 156,445 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 1,455 | 40,698 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 7,611 | 212,830 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 4,602 | 128,702 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 462 | 12,930 | SH | DEFINED | 05 |
| SOUTHERN CO | COM | 842587107 | 56 | 1,566 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 64 | 1,800 | SH | OTHER | 01,06 |
| SOUTHERN CO | COM | 842587107 | 239,193 | 6,688,830 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 866 | 24,226 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 8,763 | 245,050 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 1,495 | 41,814 | SH | OTHER | 10 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 753 | 13,459 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 112 | 2,000 | SH | DEFINED | 04 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 4,332 | 77,420 | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 8 | 150 | SH | DEFINED | 10 |
| SOUTHERN UN CO NEW | COM | 844030106 | 773 | 29,998 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 46 | 1,785 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 27 | 1,052 | SH | OTHER | 01,06 |
| SOUTHERN UN CO NEW | COM | 844030106 | 8,366 | 324,636 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 6 | 237 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 102 | 5,385 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 781 | 41,073 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 26,565 | 1,788,902 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,016 | 68,418 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,303 | 155,106 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 337 | 22,683 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,189 | 147,413 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 307 | 20,700 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 701 | 47,223 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 336 | 22,619 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,982 | 200,814 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 363 | 24,425 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 26 | 1,755 | SH | OTHER | 01,06 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 91,319 | 6,149,429 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 60 | 4,072 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 142 | 9,553 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 36 | 2,450 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 436 | 19,858 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,849 | 84,180 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 4,440 | 162,104 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 55 | 2,000 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 9 | 333 | SH | OTHER | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 22 | 800 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 10 | 370 | SH | OTHER | 01,06 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7,205 | 263,037 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3 | 100 | SH | DEFINED | 10 |
| SOUTHWEST WTR CO | COM | 845331107 | 354 | 24,418 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 1,707 | 117,726 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,469 | 33,638 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 108 | 1,470 | SH | OTHER | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 99 | 1,350 | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 37 | 500 | SH | OTHER | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 57 | 775 | SH | OTHER | 01,06 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 15,235 | 207,566 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 26 | 357 | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 13,832 | 627,578 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 2 | 100 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 6 | 250 | SH | DEFINED | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 9 | 400 | SH | DEFINED | 03 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 91 | 4,113 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4 | 175 | SH | OTHER | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 14 | 625 | SH | DEFINED | 05 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 13 | 597 | SH | OTHER | 01,06 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 67,547 | 3,064,725 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 225 | 10,226 | SH | DEFINED | 09 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 37 | 1,674 | SH | DEFINED | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,658 | 33,872 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 24 | 500 | SH | DEFINED | 04 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 10 | 200 | SH | OTHER | 01,06 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 5,448 | 111,295 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPACEHAB INC | COM | 846243103 | 18 | 15,400 | SH | DEFINED | 01 |
| SPACEHAB INC | COM | 846243103 | 16 | 13,925 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 384 | 53,502 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 1,938 | 269,869 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 1 | 100 | SH | DEFINED | 10 |

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| SPARTAN MTRS INC | COM | 846819100 | 127 | 11,900 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 172 | 16,100 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 281 | 27,250 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 1,470 | 142,689 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 10 | 1,000 | SH | DEFINED | 10 |
| SPARTECH CORP | COM | 847220209 | 1,686 | 86,302 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 4,037 | 206,591 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 2 | 100 | SH | DEFINED | 10 |
| SPARTON CORP | COM | 847235108 | 168 | 16,961 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 157 | 15,875 | SH | DEFINED | 01,08 |
| SPATIALIGHT INC | COM | 847248101 | 84 | 19,218 | SH | DEFINED | 01 |
| SPATIALIGHT INC | COM | 847248101 | 4 | 1,000 | SH | DEFINED | 04 |
| SPATIALIGHT INC | COM | 847248101 | 595 | 135,533 | SH | DEFINED | 01,08 |
| SPATIALIGHT INC | COM | 847248101 | 0 | 50 | SH | DEFINED | 10 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 267 | 20,151 | SH | DEFINED | 01 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 876 | 66,245 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 347 | 27,211 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 1,643 | 128,825 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 1 | 50 | SH | DEFINED | 10 |
| SPECTRANETICS CORP | COM | 84760C107 | 197 | 20,900 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 298 | 31,709 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 116 | 15,600 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 172 | 23,154 | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 700 | 29,737 | SH | DEFINED | 01 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 18 | 750 | SH | DEFINED | 04 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 8 | 325 | SH | OTHER | 01,06 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 2,756 | 117,043 | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 12 | 518 | SH | DEFINED | 10 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 22 | 4,448 | SH | DEFINED | 01 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 3 | 550 | SH | DEFINED | 05 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 69 | 13,929 | SH | DEFINED | 01,08 |
| SPEEDUS CORP | COM | 847723103 | 32 | 23,163 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723103 | 5 | 3,400 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,243 | 34,227 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 4,359 | 119,975 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SPHERIX INC | COM | 84842R106 | 18 | 11,100 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 24 | 15,089 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 586 | 77,080 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 10 | 1,300 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 7 | 900 | SH | OTHER | 01,06 |
| SPHERION CORP | COM | 848420105 | 3,187 | 419,353 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 1 | 100 | SH | DEFINED | 10 |
| SPINNAKER EXPL CO | COM | 84855W109 | 2,584 | 39,943 | SH | DEFINED | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 42 | 650 | SH | DEFINED | 04 |
| SPINNAKER EXPL CO | COM | 84855W109 | 31 | 475 | SH | OTHER | 01,06 |
| SPINNAKER EXPL CO | COM | 84855W109 | 11,359 | 175,586 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 116 | 10,800 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 350 | 32,543 | SH | DEFINED | 01,08 |
| SPIRIT FIN CORP | COM | 848568309 | 435 | 38,680 | SH | DEFINED | 01 |
| SPIRIT FIN CORP | COM | 848568309 | 17 | 1,500 | SH | DEFINED | 02 |
| SPIRIT FIN CORP | COM | 848568309 | 3,326 | 295,652 | SH | DEFINED | 01,08 |
| SPIRIT FIN CORP | COM | 848568309 | 1 | 100 | SH | DEFINED | 10 |
| SPORTSMANS GUIDE INC | COM | 848907200 | 225 | 8,250 | SH | DEFINED | 01 |
| SPORTSMANS GUIDE INC | COM | 848907200 | 251 | 9,201 | SH | DEFINED | 01,08 |
| SPORTS AUTH INC NEW | COM | 84917U109 | 2,020 | 68,627 | SH | DEFINED | 01 |
| SPORTS AUTH INC NEW | COM | 84917U109 | 4,594 | 156,030 | SH | DEFINED | 01,08 |
| SPORTS AUTH INC NEW | COM | 84917U109 | 3 | 100 | SH | DEFINED | 10 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 10 | 10,400 | SH | DEFINED | 01 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 62 | 63,758 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| SPRINT NEXTEL CORP | COM | 852061100 | 132,367 | 5,566,304 | SH | DEFINED | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 3,019 | 126,955 | SH | OTHER | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 715 | 30,064 | SH | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 5 | 200 | SH | OTHER | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 892 | 37,528 | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 380 | 15,990 | SH | OTHER | 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,336 | 98,224 | SH | DEFINED | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,048 | 86,130 | SH | OTHER | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 327 | 13,756 | SH | DEFINED | 05 |
| SPRINT NEXTEL CORP | COM | 852061100 | 32 | 1,330 | SH | OTHER | 05 |
| SPRINT NEXTEL CORP | COM | 852061100 | 182 | 7,665 | SH | OTHER | 01,06 |
| SPRINT NEXTEL CORP | COM | 852061100 | 609,171 | 25,616,967 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,134 | 89,751 | SH | DEFINED | 09 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,858 | 78,112 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 4,340 | 182,522 | SH | OTHER | 10 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 1,415 | 38,615 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 11 | 300 | SH | DEFINED | 04 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 4,130 | 112,712 | SH | DEFINED | 01,08 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 2 | 50 | SH | DEFINED | 10 |
| STAAR SURGICAL CO | COM | 852312305 | 88 | 16,000 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 3 | 600 | SH | DEFINED | 03 |
| STAAR SURGICAL CO | COM | 852312305 | 152 | 27,647 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| STAGE STORES INC | COM | 85254C305 | 1,190 | 44,297 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 17 | 625 | SH | DEFINED | 04 |
| STAGE STORES INC | COM | 85254C305 | 1 | 25 | SH | OTHER | 01,06 |
| STAGE STORES INC | COM | 85254C305 | 5,598 | 208,349 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 3 | 100 | SH | DEFINED | 10 |
| STAMPS COM INC | COM | 852857200 | 497 | 28,860 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857200 | 2,218 | 128,864 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 2 | 100 | SH | DEFINED | 10 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,011 | 12,007 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 68 | 810 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 28 | 336 | SH | DEFINED | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 12,005 | 142,575 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 4 | 50 | SH | DEFINED | 10 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 22 | 11,500 | SH | DEFINED | 01 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 18 | 9,711 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 891 | 29,803 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 12 | 400 | SH | DEFINED | 04 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 9 | 300 | SH | OTHER | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,558 | 152,396 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 50 | SH | DEFINED | 10 |
| STANDARD MTR PRODS INC | COM | 853666105 | 136 | 16,773 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1 | 150 | SH | OTHER | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 693 | 85,438 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 970 | 23,374 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 10 | 250 | SH | DEFINED | 02 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2,084 | 50,200 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 166 | 4,000 | SH | OTHER | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 48 | 1,150 | SH | DEFINED | 04 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 42 | 1,020 | SH | OTHER | 01,06 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 9,663 | 232,776 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 28 | 680 | SH | DEFINED | 10 |
| STANDARD REGISTER CO | COM | 853887107 | 482 | 32,222 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 7 | 450 | SH | DEFINED | 04 |
| STANDARD REGISTER CO | COM | 853887107 | 1,767 | 118,179 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 1,122 | 42,620 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 1 | 50 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 6 | 225 | SH | OTHER | 01,06 |
| STANDEX INTL CORP | COM | 854231107 | 2,141 | 81,300 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 486 | 18,546 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 2,186 | 83,451 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 7,514 | 160,979 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 4 | 75 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 2 | 50 | SH | DEFINED | 02 |
| STANLEY WKS | COM | 854616109 | 4 | 75 | SH | DEFINED | 03 |
| STANLEY WKS | COM | 854616109 | 2 | 50 | SH | OTHER | 03 |
| STANLEY WKS | COM | 854616109 | 52 | 1,114 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 336 | 7,200 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 12 | 250 | SH | DEFINED | 05 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| STANLEY WKS | COM | 854616109 | 9 | 200 | SH | OTHER | 01,06 |
| STANLEY WKS | COM | 854616109 | 31,280 | 670,095 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 24 | 515 | SH | DEFINED | 09 |
| STANLEY WKS | COM | 854616109 | 88 | 1,880 | SH | DEFINED | 10 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| STAPLES INC | COM | 855030102 | 157,965 | 7,409,241 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 24,745 | 1,160,653 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 7,411 | 347,614 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 923 | 43,287 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 19,584 | 918,593 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 4,452 | 208,807 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 76,607 | 3,593,191 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 35,950 | 1,686,209 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 7,480 | 350,847 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 950 | 44,563 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 42 | 1,950 | SH | OTHER | 01,06 |
| STAPLES INC | COM | 855030102 | 137,746 | 6,460,886 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 514 | 24,125 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 14,450 | 677,773 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 2,668 | 125,134 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-----|---------|----|---------|-------|
| STAR SCIENTIFIC INC | COM | 85517P101 | 132 | 39,186 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 735 | 218,618 | SH | DEFINED | 01,08 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 0 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| STARBUCKS CORP | COM | 855244109 | 80,876 | 1,614,298 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 14,362 | 286,671 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 2,598 | 51,863 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 322 | 6,425 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 4,059 | 81,018 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 742 | 14,803 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 11,637 | 232,271 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 4,919 | 98,174 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 2,055 | 41,008 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 185 | 3,700 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 50 | 1,000 | SH | OTHER | 01,06 |
| STARBUCKS CORP | COM | 855244109 | 179,584 | 3,584,509 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 1,303 | 26,010 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 6,142 | 122,599 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 187 | 3,725 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| STARRETT L S CO | COM | 855668109 | 99 | 5,400 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 202 | 11,018 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| STARTEK INC | COM | 85569C107 | 1,511 | 114,499 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 3 | 250 | SH | DEFINED | 04 |
| STARTEK INC | COM | 85569C107 | 3 | 200 | SH | OTHER | 01,06 |
| STARTEK INC | COM | 85569C107 | 1,116 | 84,544 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| STATE AUTO FINL CORP | COM | 855707105 | 1,202 | 37,996 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,848 | 90,016 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 370 | 20,622 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 890 | 49,672 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 42,165 | 737,529 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 696 | 12,175 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 415 | 7,251 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 51 | 900 | SH | OTHER | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 161 | 2,815 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 355 | 6,203 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 608 | 10,640 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 105 | 1,840 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 96 | 1,676 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 34 | 600 | SH | OTHER | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 105,003 | 1,836,687 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 437 | 7,648 | SH | DEFINED | 09 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 116 | 2,034 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 29 | 500 | SH | OTHER | 10 |
| STATE FINL SVCS CORP | COM | 856855101 | 483 | 13,226 | SH | DEFINED | 01 |
| STATE FINL SVCS CORP | COM | 856855101 | 1,390 | 38,050 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 83,279 | 1,702,353 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 22,673 | 463,470 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 14,528 | 296,976 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 3,645 | 74,519 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 11,269 | 230,361 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 3,779 | 77,245 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 23,451 | 479,380 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 14,864 | 303,837 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 9,324 | 190,596 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 1,343 | 27,458 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 51 | 1,050 | SH | OTHER | 01,06 |
| STATE STR CORP | COM | 857477103 | 140,886 | 2,879,927 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 851 | 17,396 | SH | DEFINED | 09 |
| STATE STR CORP | COM | 857477103 | 6,536 | 133,604 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 814 | 16,630 | SH | OTHER | 10 |
| STATION CASINOS INC | COM | 857689103 | 4,601 | 69,334 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 53 | 800 | SH | OTHER | 01 |
| STATION CASINOS INC | COM | 857689103 | 2 | 27 | SH | DEFINED | 04 |
| STATION CASINOS INC | COM | 857689103 | 8,154 | 122,871 | SH | DEFINED | 01,08 |
| STATION CASINOS INC | COM | 857689103 | 12 | 175 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| STEAK N SHAKE CO | COM | 857873103 | 768 | 42,314 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 12 | 650 | SH | DEFINED | 04 |
| STEAK N SHAKE CO | COM | 857873103 | 5 | 300 | SH | OTHER | 04 |
| STEAK N SHAKE CO | COM | 857873103 | 8 | 435 | SH | OTHER | 01,06 |
| STEAK N SHAKE CO | COM | 857873103 | 2,924 | 161,091 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 6,693 | 197,096 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 12 | 350 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 12,580 | 370,426 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 3 | 100 | SH | DEFINED | 10 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 616 | 23,760 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 7 | 275 | SH | DEFINED | 04 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 5 | 200 | SH | OTHER | 01,06 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 2,948 | 113,699 | SH | DEFINED | 01,08 |
| STEELCLOUD INC | COM | 85815M107 | 23 | 10,500 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEELCLOUD INC | COM | 85815M107 | 63 | 28,576 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 150 | 10,357 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 342 | 23,629 | SH | DEFINED | 02 |
| STEELCASE INC | COM | 858155203 | 1,869 | 129,244 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 522 | 36,100 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 1,027 | 50,574 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 13 | 650 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 8 | 400 | SH | OTHER | 01,06 |
| STEIN MART INC | COM | 858375108 | 3,538 | 174,298 | SH | DEFINED | 01,08 |
| STEIN MART INC | COM | 858375108 | 35 | 1,731 | SH | DEFINED | 09 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,083 | 41,091 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,132 | 42,951 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 293 | 34,178 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 1,316 | 153,536 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 0 | 50 | SH | DEFINED | 10 |
| STEMCELLS INC | COM | 85857R105 | 484 | 87,750 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 2 | 300 | SH | OTHER | 03 |
| STEMCELLS INC | COM | 85857R105 | 3,311 | 599,909 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 918 | 36,613 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 1,018 | 40,619 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| STERLING BANCSHARES INC | COM | 858907108 | 873 | 59,385 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 11 | 750 | SH | DEFINED | 04 |
| STERLING BANCSHARES INC | COM | 858907108 | 10 | 650 | SH | OTHER | 01,06 |
| STERLING BANCSHARES INC | COM | 858907108 | 4,608 | 313,454 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 1 | 100 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 5,092 | 89,096 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 109 | 1,910 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 29 | 500 | SH | DEFINED | 02 |
| STERICYCLE INC | COM | 858912108 | 29 | 510 | SH | DEFINED | 04 |
| STERICYCLE INC | COM | 858912108 | 12,558 | 219,732 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 127 | 2,225 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 1,946 | 81,816 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 1 | 28 | SH | DEFINED | 03 |
| STERIS CORP | COM | 859152100 | 2 | 100 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 48 | 2,000 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 12,504 | 525,591 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 5 | 200 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 219 | 9,196 | SH | OTHER | 10 |
| STERLING BANCORP | COM | 859158107 | 734 | 32,602 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 2,479 | 110,128 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC | COM | 85916J102 | 37 | 4,998 | SH | DEFINED | 01 |
| STEREOTAXIS INC | COM | 85916J102 | 331 | 44,622 | SH | DEFINED | 01,08 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 127 | 4,900 | SH | DEFINED | 01 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 210 | 8,100 | SH | DEFINED | 01,08 |
| STERLING FINL CORP | COM | 859317109 | 650 | 32,251 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERLING FINL CORP | COM | 859317109 | 2,764 | 137,179 | SH | DEFINED | 01,08 |
| STERLING FINL CORP | COM | 859317109 | 2 | 100 | SH | DEFINED | 10 |
| STERLING FINL CORP WASH | COM | 859319105 | 2,912 | 129,132 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 14 | 600 | SH | DEFINED | 04 |
| STERLING FINL CORP WASH | COM | 859319105 | 5,339 | 236,758 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 3 | 150 | SH | DEFINED | 10 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,700 | 71,285 | SH | DEFINED | 01 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 11 | 450 | SH | DEFINED | 04 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 10 | 400 | SH | OTHER | 01,06 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 4,985 | 209,012 | SH | DEFINED | 01,08 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 2 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STEWART ENTERPRISES INC | COM | 860370105 | 930 | 140,288 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 4,593 | 692,823 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 100 | SH | DEFINED | 10 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,764 | 93,038 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 20 | 400 | SH | DEFINED | 04 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 13 | 250 | SH | OTHER | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 6,706 | 130,983 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 450 | 12,526 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 1,621 | 45,156 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 802 | 87,692 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,550 | 278,642 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 100 | SH | DEFINED | 10 |
| STOCKERYALE INC | COM | 86126T203 | 2 | 1,500 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 17 | 15,400 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 6,248 | 102,359 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 37 | 600 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 23 | 375 | SH | OTHER | 01,06 |
| STONE ENERGY CORP | COM | 861642106 | 10,562 | 173,031 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 6 | 100 | SH | DEFINED | 10 |
| STONERIDGE INC | COM | 86183P102 | 217 | 26,369 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 293 | 35,696 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 29,817 | 2,155,934 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 14 | 1,006 | SH | OTHER | 01 |
| STORA ENSO CORP | COM | 86210M106 | 44,222 | 3,197,539 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 21 | 1,500 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 27 | 1,925 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 18 | 1,325 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 1,027 | 74,227 | SH | DEFINED | 10 |
| STRATASYS INC | COM | 862685104 | 544 | 18,312 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 2,155 | 72,573 | SH | DEFINED | 01,08 |
| STRATAGENE CORP | COM | 86269H107 | 40 | 4,388 | SH | DEFINED | 01 |
| STRATAGENE CORP | COM | 86269H107 | 282 | 31,259 | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 77 | 18,900 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 129 | 31,350 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| STRATEGIC HOTEL CAP INC | COM | 86272T106 | 577 | 31,584 | SH | DEFINED | 01 |
| STRATEGIC HOTEL CAP INC | COM | 86272T106 | 4,612 | 252,550 | SH | DEFINED | 01,08 |
| STRATEX NETWORKS INC | COM | 86279T109 | 154 | 59,080 | SH | DEFINED | 01 |
| STRATEX NETWORKS INC | COM | 86279T109 | 362 | 139,261 | SH | DEFINED | 01,08 |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 123 | 34,100 | SH | DEFINED | 01 |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 301 | 83,562 | SH | DEFINED | 01,08 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 70 | 11,905 | SH | DEFINED | 01 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 128 | 21,833 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 267 | 5,143 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 973 | 18,763 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 139 | 7,393 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 182 | 9,702 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 1,723 | 18,230 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 37 | 390 | SH | DEFINED | 02 |
| STRAYER ED INC | COM | 863236105 | 9,717 | 102,802 | SH | DEFINED | 01,08 |
| STREETTRACKS SER TR | COM | 86330E604 | 2,165 | 32,184 | SH | DEFINED | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 825 | 12,270 | SH | OTHER | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 588 | 8,745 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 453 | 6,735 | SH | OTHER | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 722 | 10,740 | SH | DEFINED | 03 |
| STREETTRACKS SER TR | COM | 86330E604 | 252 | 3,750 | SH | OTHER | 03 |
| STREETTRACKS SER TR | COM | 86330E604 | 1,601 | 23,805 | SH | DEFINED | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 399 | 5,925 | SH | OTHER | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 25 | 378 | SH | DEFINED | 05 |
| STREETTRACKS SER TR | COM | 86330E604 | 525 | 7,800 | SH | DEFINED | 10 |
| STREETTRACKS SER TR | COM | 86330E604 | 53 | 783 | SH | OTHER | 10 |
| STREETTRACKS GOLD TR | COM | 863307104 | 170 | 3,650 | SH | DEFINED | 01 |
| STREETTRACKS GOLD TR | COM | 863307104 | 50 | 1,070 | SH | OTHER | 01 |
| STREETTRACKS GOLD TR | COM | 863307104 | 389 | 8,325 | SH | DEFINED | 02 |
| STREETTRACKS GOLD TR | COM | 863307104 | 28 | 600 | SH | OTHER | 02 |
| STREETTRACKS GOLD TR | COM | 863307104 | 117 | 2,500 | SH | DEFINED | 03 |
| STREETTRACKS GOLD TR | COM | 863307104 | 12 | 250 | SH | OTHER | 03 |
| STREETTRACKS GOLD TR | COM | 863307104 | 169 | 3,628 | SH | DEFINED | 04 |
| STREETTRACKS GOLD TR | COM | 863307104 | 218 | 4,675 | SH | OTHER | 04 |
| STREETTRACKS GOLD TR | COM | 863307104 | 23 | 500 | SH | DEFINED | 05 |

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|------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| STRIDE RITE CORP | COM | 863314100 | 2,197 | 171,402 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 9 | 700 | SH | DEFINED | 04 |
| STRIDE RITE CORP | COM | 863314100 | 7 | 545 | SH | OTHER | 01,06 |
| STRIDE RITE CORP | COM | 863314100 | 3,422 | 266,911 | SH | DEFINED | 01,08 |
| STRIDE RITE CORP | COM | 863314100 | 66 | 5,174 | SH | DEFINED | 09 |
| STRIDE RITE CORP | COM | 863314100 | 1 | 100 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 73,905 | 1,495,146 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 32,911 | 665,801 | SH | OTHER | 01 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| STRYKER CORP | COM | 863667101 | 3,226 | 65,257 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 1,562 | 31,606 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 10,927 | 221,059 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 2,240 | 45,325 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 24,929 | 504,332 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 14,228 | 287,846 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 1,388 | 28,080 | SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 239 | 4,845 | SH | OTHER | 05 |
| STRYKER CORP | COM | 863667101 | 49 | 1,000 | SH | OTHER | 01,06 |
| STRYKER CORP | COM | 863667101 | 128,114 | 2,591,827 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 383 | 7,751 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 12,634 | 255,593 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 2,721 | 55,055 | SH | OTHER | 10 |
| STUDENT LN CORP | COM | 863902102 | 326 | 1,378 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 26 | 110 | SH | DEFINED | 04 |
| STUDENT LN CORP | COM | 863902102 | 1,944 | 8,205 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 318 | 34,538 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 5 | 525 | SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 3 | 350 | SH | OTHER | 01,06 |
| STURM RUGER & CO INC | COM | 864159108 | 1,601 | 173,981 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 1 | 100 | SH | DEFINED | 10 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 43 | 1,500 | SH | OTHER | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 9 | 300 | SH | DEFINED | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 29 | 1,000 | SH | OTHER | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 602 | 21,000 | SH | DEFINED | 05 |
| SUEZ | COM | 864686100 | 98 | 3,375 | SH | DEFINED | 01 |
| SUEZ | COM | 864686100 | 39 | 1,350 | SH | DEFINED | 04 |
| SUEZ | COM | 864686100 | 39 | 1,350 | SH | DEFINED | 01,08 |
| SUEZ | COM | 864686100 | 29 | 990 | SH | DEFINED | 10 |
| SUFFOLK BANCORP | COM | 864739107 | 494 | 15,494 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 2,101 | 65,843 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| SUMMA INDS | COM | 86562T105 | 38 | 5,000 | SH | DEFINED | 01 |
| SUMMA INDS | COM | 86562T105 | 69 | 9,094 | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 282 | 15,350 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 660 | 35,914 | SH | DEFINED | 01,08 |
| SUMMIT BK CORP GA | COM | 866013105 | 101 | 6,840 | SH | DEFINED | 01 |
| SUMMIT BK CORP GA | COM | 866013105 | 87 | 5,907 | SH | DEFINED | 01,08 |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 38 | 1,400 | SH | DEFINED | 01 |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 341 | 12,517 | SH | DEFINED | 01,08 |
| SUMTOTAL SYS INC | COM | 866615107 | 66 | 13,503 | SH | DEFINED | 01 |
| SUMTOTAL SYS INC | COM | 866615107 | 134 | 27,598 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 383 | 18,152 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 1,218 | 57,763 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 751 | 22,938 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 3,881 | 118,458 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| SUN LIFE FINL INC | COM | 866796105 | 102 | 2,725 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 196 | 5,223 | SH | DEFINED | 02 |
| SUN LIFE FINL INC | COM | 866796105 | 103 | 2,735 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 51 | 1,350 | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC | COM | 866796105 | 22 | 575 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 24,860 | 6,325,575 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 168 | 42,625 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 37 | 9,350 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 11 | 2,725 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 23 | 5,865 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 42 | 10,700 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 43 | 11,000 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 10 | 2,600 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 31 | 7,950 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 25 | 6,450 | SH | OTHER | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 119,817 | 30,487,723 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 507 | 129,029 | SH | DEFINED | 09 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 197 | 50,093 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 104 | 26,500 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUN HYDRAULICS CORP | COM | 866942105 | 322 | 13,250 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 36 | 1,500 | SH | OTHER | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 1,520 | 62,545 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 108 | 4,440 | SH | DEFINED | 10 |
| SUNAIR ELECTRS INC | COM | 867017105 | 25 | 3,300 | SH | DEFINED | 01 |
| SUNAIR ELECTRS INC | COM | 867017105 | 101 | 13,414 | SH | DEFINED | 01,08 |
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q108 | 72 | 21,070 | SH | DEFINED | 01 |
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q108 | 365 | 106,189 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 47,311 | 781,607 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 10,872 | 179,620 | SH | OTHER | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 4,762 | 78,665 | SH | DEFINED | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 3,524 | 58,220 | SH | OTHER | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 7,000 | 115,642 | SH | DEFINED | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 414 | 6,845 | SH | OTHER | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 11,515 | 190,244 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 4,428 | 73,161 | SH | OTHER | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,444 | 23,855 | SH | DEFINED | 05 |
| SUNCOR ENERGY INC | COM | 867229106 | 54 | 900 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 471 | 7,775 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC | COM | 867229106 | 230 | 3,800 | SH | OTHER | 10 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 50 | 5,800 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 121 | 13,965 | SH | DEFINED | 01,08 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 206 | 5,325 | SH | DEFINED | 01 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 39 | 1,000 | SH | OTHER | 04 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 309 | 8,000 | SH | DEFINED | 01,08 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 58 | 1,500 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 20,710 | 264,834 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 16 | 200 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 78 | 1,002 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 70 | 894 | SH | DEFINED | 03 |
| SUNOCO INC | COM | 86764P109 | 182 | 2,324 | SH | DEFINED | 04 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNOCO INC | COM | 86764P109 | 213 | 2,728 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 31 | 400 | SH | DEFINED | 05 |
| SUNOCO INC | COM | 86764P109 | 31 | 400 | SH | OTHER | 01,06 |
| SUNOCO INC | COM | 86764P109 | 94,119 | 1,203,574 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 290 | 3,710 | SH | DEFINED | 09 |
| SUNOCO INC | COM | 86764P109 | 100 | 1,280 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 5,284 | 79,174 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 27 | 400 | SH | DEFINED | 04 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 12 | 175 | SH | OTHER | 01,06 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 8,670 | 129,903 | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 46 | 688 | SH | DEFINED | 09 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 5 | 80 | SH | DEFINED | 10 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 84 | 39,100 | SH | DEFINED | 01 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 113 | 52,547 | SH | DEFINED | 01,08 |
| SUNTERRA CORP | COM | 86787D208 | 178 | 13,520 | SH | DEFINED | 01 |
| SUNTERRA CORP | COM | 86787D208 | 1,794 | 136,659 | SH | DEFINED | 01,08 |
| SUNTRON CORP | COM | 86789P100 | 26 | 19,431 | SH | DEFINED | 01 |
| SUNTRON CORP | COM | 86789P100 | 27 | 19,927 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 725 | 29,708 | SH | DEFINED | 01 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 4,197 | 172,064 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 42,923 | 618,046 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 1,509 | 21,721 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 55 | 789 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 69 | 1,000 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 17 | 250 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 25,861 | 372,366 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 3,197 | 46,037 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 853 | 12,280 | SH | DEFINED | 05 |
| SUNTRUST BKS INC | COM | 867914103 | 73 | 1,050 | SH | OTHER | 01,06 |
| SUNTRUST BKS INC | COM | 867914103 | 219,767 | 3,164,396 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 633 | 9,119 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 1,805 | 25,983 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 576 | 8,296 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 21 | 36,080 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 63 | 108,944 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 391 | 62,057 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 3 | 500 | SH | DEFINED | 03 |
| SUPERGEN INC | COM | 868059106 | 1,260 | 200,000 | SH | OTHER | 03 |
| SUPERGEN INC | COM | 868059106 | 2,568 | 407,628 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 1 | 100 | SH | DEFINED | 10 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 175 | 9,730 | SH | DEFINED | 01 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 1,378 | 76,529 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|----|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2,398 | 103,842 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 99 | 4,300 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 10,874 | 470,935 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2 | 100 | SH | DEFINED | 10 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 451 | 20,960 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 10 | 450 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 9 | 400 | SH | DEFINED | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4 | 200 | SH | OTHER | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4 | 175 | SH | OTHER | 01,06 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 3,582 | 166,469 | SH | DEFINED | 01,08 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 250 | 19,400 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 199 | 15,429 | SH | DEFINED | 01,08 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 61 | 12,890 | SH | DEFINED | 01 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 54 | 11,312 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 507 | 16,910 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 7 | 250 | SH | DEFINED | 04 |
| SUPERTEX INC | COM | 868532102 | 7 | 225 | SH | OTHER | 01,06 |
| SUPERTEX INC | COM | 868532102 | 2,524 | 84,148 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 8,060 | 259,013 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 110 | 3,550 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 2 | 50 | SH | DEFINED | 02 |
| SUPERVALU INC | COM | 868536103 | 5 | 150 | SH | DEFINED | 03 |
| SUPERVALU INC | COM | 868536103 | 75 | 2,400 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 11 | 350 | SH | DEFINED | 05 |
| SUPERVALU INC | COM | 868536103 | 9 | 300 | SH | OTHER | 01,06 |
| SUPERVALU INC | COM | 868536103 | 35,811 | 1,150,727 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 20 | 635 | SH | DEFINED | 09 |
| SUPERVALU INC | COM | 868536103 | 28 | 915 | SH | DEFINED | 10 |
| SUPERVALU INC | COM | 868536103 | 28 | 900 | SH | OTHER | 10 |
| SUPPORTSOFT INC | COM | 868587106 | 243 | 48,230 | SH | DEFINED | 01 |
| SUPPORTSOFT INC | COM | 868587106 | 1,607 | 318,871 | SH | DEFINED | 01,08 |
| SUPPORTSOFT INC | COM | 868587106 | 1 | 100 | SH | DEFINED | 10 |
| SUPREME INDS INC | COM | 868607102 | 89 | 9,431 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 208 | 22,170 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 509 | 17,739 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 2,278 | 79,423 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SURMODICS INC | COM | 868873100 | 991 | 25,609 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 12 | 300 | SH | DEFINED | 04 |
| SURMODICS INC | COM | 868873100 | 1 | 25 | SH | OTHER | 01,06 |
| SURMODICS INC | COM | 868873100 | 4,376 | 113,114 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 2 | 50 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 3,397 | 141,350 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 10 | 400 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 26 | 1,100 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 14 | 600 | SH | OTHER | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 7,806 | 324,860 | SH | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2 | 100 | SH | DEFINED | 10 |
| SWIFT ENERGY CO | COM | 870738101 | 1,813 | 39,619 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 25 | 550 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SWIFT ENERGY CO | COM | 870738101 | 18 | 400 | SH | OTHER | 01,06 |
| SWIFT ENERGY CO | COM | 870738101 | 8,738 | 190,990 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 2 | 50 | SH | DEFINED | 10 |
| SWIFT TRANSN CO | COM | 870756103 | 895 | 50,586 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 195 | 11,000 | SH | OTHER | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 32 | 1,800 | SH | OTHER | 03 |
| SWIFT TRANSN CO | COM | 870756103 | 10 | 555 | SH | DEFINED | 04 |
| SWIFT TRANSN CO | COM | 870756103 | 166 | 9,400 | SH | OTHER | 04 |
| SWIFT TRANSN CO | COM | 870756103 | 5,307 | 299,814 | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO | COM | 870756103 | 82 | 4,607 | SH | DEFINED | 09 |
| SWIFT TRANSN CO | COM | 870756103 | 2 | 100 | SH | DEFINED | 10 |
| SYBASE INC | COM | 871130100 | 1,330 | 56,791 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 35 | 1,500 | SH | OTHER | 01 |
| SYBASE INC | COM | 871130100 | 17 | 730 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 21 | 900 | SH | OTHER | 04 |
| SYBASE INC | COM | 871130100 | 10,777 | 460,159 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 68 | 2,909 | SH | DEFINED | 09 |
| SYBASE INC | COM | 871130100 | 9 | 375 | SH | DEFINED | 10 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 4,290 | 103,167 | SH | DEFINED | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 6 | 133 | SH | OTHER | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 62 | 1,500 | SH | DEFINED | 04 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 22 | 525 | SH | OTHER | 01,06 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 10,255 | 246,624 | SH | DEFINED | 01,08 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 4 | 100 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| SYCAMORE NETWORKS INC | COM | 871206108 | 937 | 248,601 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 4,590 | 1,217,509 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 300 | SH | DEFINED | 10 |
| SYKES ENTERPRISES INC | COM | 871237103 | 979 | 82,268 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 6 | 500 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 2,246 | 188,720 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 95,475 | 4,213,354 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 5,171 | 228,193 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 3,418 | 150,860 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 1,945 | 85,818 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 4,813 | 212,390 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 852 | 37,609 | SH | OTHER | 03 |
| SYMANTEC CORP | COM | 871503108 | 10,210 | 450,589 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 4,173 | 184,139 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 1,311 | 57,871 | SH | DEFINED | 05 |
| SYMANTEC CORP | COM | 871503108 | 21 | 906 | SH | OTHER | 05 |
| SYMANTEC CORP | COM | 871503108 | 59 | 2,614 | SH | OTHER | 01,06 |
| SYMANTEC CORP | COM | 871503108 | 229,508 | 10,128,352 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 555 | 24,505 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 7,604 | 335,559 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 531 | 23,455 | SH | OTHER | 10 |
| SYMBION INC DEL | COM | 871507109 | 252 | 9,746 | SH | DEFINED | 01 |
| SYMBION INC DEL | COM | 871507109 | 1,974 | 76,292 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4,514 | 466,291 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 309 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 27 | 2,750 | SH | DEFINED | 02 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 320 | SH | OTHER | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 300 | SH | DEFINED | 03 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4 | 429 | SH | DEFINED | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 43 | 4,450 | SH | OTHER | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4 | 421 | SH | DEFINED | 05 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 6 | 615 | SH | OTHER | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 20,317 | 2,098,895 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 113 | 11,631 | SH | DEFINED | 09 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 32 | 3,293 | SH | DEFINED | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 65 | 6,750 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMMETRICOM INC | COM | 871543104 | 556 | 71,778 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 2 | 275 | SH | DEFINED | 04 |
| SYMMETRICOM INC | COM | 871543104 | 5 | 600 | SH | OTHER | 01,06 |
| SYMMETRICOM INC | COM | 871543104 | 2,759 | 356,473 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 1 | 100 | SH | DEFINED | 10 |
| SYMMETRY MED INC | COM | 871546206 | 108 | 4,540 | SH | DEFINED | 01 |
| SYMMETRY MED INC | COM | 871546206 | 835 | 35,249 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,172 | 44,877 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 5,137 | 196,679 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1 | 50 | SH | DEFINED | 10 |
| SYMS CORP | COM | 871551107 | 190 | 14,200 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 361 | 26,931 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 95 | 20,200 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 95 | 20,201 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 97 | 8,700 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 214 | 19,165 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 698 | 37,103 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 11 | 600 | SH | DEFINED | 04 |
| SYNAPTICS INC | COM | 87157D109 | 6 | 325 | SH | OTHER | 01,06 |
| SYNAPTICS INC | COM | 87157D109 | 3,314 | 176,283 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 1 | 50 | SH | DEFINED | 10 |
| SYNGENTA AG | COM | 87160A100 | 39 | 1,850 | SH | DEFINED | 01 |
| SYNGENTA AG | COM | 87160A100 | 53 | 2,505 | SH | DEFINED | 02 |
| SYNGENTA AG | COM | 87160A100 | 11 | 525 | SH | OTHER | 02 |
| SYNGENTA AG | COM | 87160A100 | 163 | 7,760 | SH | DEFINED | 03 |
| SYNGENTA AG | COM | 87160A100 | 29 | 1,400 | SH | OTHER | 03 |
| SYNGENTA AG | COM | 87160A100 | 150 | 7,140 | SH | DEFINED | 04 |
| SYNGENTA AG | COM | 87160A100 | 57 | 2,709 | SH | OTHER | 04 |
| SYNGENTA AG | COM | 87160A100 | 372 | 17,735 | SH | DEFINED | 05 |
| SYNGENTA AG | COM | 87160A100 | 25 | 1,200 | SH | DEFINED | 01,08 |
| SYNGENTA AG | COM | 87160A100 | 66 | 3,150 | SH | DEFINED | 10 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 28 | 11,308 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 142 | 21,500 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 241 | 36,533 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNOPSYS INC | COM | 871607107 | 1,328 | 70,249 | SH | DEFINED | 01 |
| SYNOPSYS INC | COM | 871607107 | 2 | 100 | SH | OTHER | 01 |
| SYNOPSYS INC | COM | 871607107 | 22 | 1,140 | SH | DEFINED | 04 |
| SYNOPSYS INC | COM | 871607107 | 15,391 | 814,365 | SH | DEFINED | 01,08 |
| SYNOPSYS INC | COM | 871607107 | 97 | 5,149 | SH | DEFINED | 09 |
| SYNOPSYS INC | COM | 871607107 | 10 | 550 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 15,071 | 543,699 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 113 | 4,075 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 7 | 250 | SH | DEFINED | 02 |
| SYNOVUS FINL CORP | COM | 87161C105 | 19 | 700 | SH | OTHER | 02 |
| SYNOVUS FINL CORP | COM | 87161C105 | 8 | 275 | SH | DEFINED | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 51 | 1,825 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 285 | 10,265 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 16 | 590 | SH | DEFINED | 05 |
| SYNOVUS FINL CORP | COM | 87161C105 | 22 | 800 | SH | OTHER | 01,06 |
| SYNOVUS FINL CORP | COM | 87161C105 | 71,151 | 2,566,781 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 202 | 7,293 | SH | DEFINED | 09 |
| SYNOVUS FINL CORP | COM | 87161C105 | 108 | 3,895 | SH | DEFINED | 10 |
| SYNTHETECH INC | COM | 87162E100 | 6 | 11,100 | SH | DEFINED | 01 |
| SYNTHETECH INC | COM | 87162E100 | 10 | 18,758 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 108 | 10,000 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 11 | 1,000 | SH | DEFINED | 04 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 185 | 17,172 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 475 | 24,356 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 1,583 | 81,242 | SH | DEFINED | 01,08 |
| SYNNEX CORP | COM | 87162W100 | 44 | 2,600 | SH | DEFINED | 01 |
| SYNNEX CORP | COM | 87162W100 | 665 | 39,462 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 147 | 9,550 | SH | DEFINED | 01 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 1,583 | 102,809 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 850 | 58,367 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 4,130 | 283,630 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 239 | 22,236 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 537 | 49,978 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| SYSCO CORP | COM | 871829107 | 88,424 | 2,818,747 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 17,276 | 550,728 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 5,860 | 186,813 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 1,471 | 46,890 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 14,374 | 458,224 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 2,640 | 84,164 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 34,481 | 1,099,175 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 10,139 | 323,205 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 7,632 | 243,295 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 1,654 | 52,731 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 50 | 1,600 | SH | OTHER | 01,06 |
| SYSCO CORP | COM | 871829107 | 169,825 | 5,413,601 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 523 | 16,666 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 25,797 | 822,349 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 6,357 | 202,655 | SH | OTHER | 10 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| SYSTEMAX INC | COM | 871851101 | 212 | 30,152 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 533 | 75,656 | SH | DEFINED | 01,08 |
| TBC CORP NEW | COM | 872183108 | 2,615 | 75,824 | SH | DEFINED | 01 |
| TBC CORP NEW | COM | 872183108 | 103 | 3,000 | SH | DEFINED | 02 |
| TBC CORP NEW | COM | 872183108 | 28 | 800 | SH | DEFINED | 04 |
| TBC CORP NEW | COM | 872183108 | 12 | 350 | SH | OTHER | 01,06 |
| TBC CORP NEW | COM | 872183108 | 5,278 | 153,036 | SH | DEFINED | 01,08 |
| TBC CORP NEW | COM | 872183108 | 17 | 500 | SH | DEFINED | 10 |
| TB WOODS CORP | COM | 872226105 | 49 | 6,800 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 55 | 7,647 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 1,859 | 69,510 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 16 | 600 | SH | DEFINED | 02 |
| TCF FINL CORP | COM | 872275102 | 135 | 5,040 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 18,569 | 694,152 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 197 | 7,350 | SH | DEFINED | 09 |
| TCF FINL CORP | COM | 872275102 | 23 | 850 | SH | DEFINED | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 105 | 3,000 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 46 | 1,300 | SH | OTHER | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 70 | 2,000 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 432 | 12,351 | SH | DEFINED | 01,08 |
| TC PIPELINES LP | COM | 87233Q108 | 28 | 800 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| TD BANKNORTH INC | COM | 87235A101 | 928 | 30,786 | SH | DEFINED | 01 |
| TD BANKNORTH INC | COM | 87235A101 | 210 | 6,973 | SH | OTHER | 01 |
| TD BANKNORTH INC | COM | 87235A101 | 104 | 3,437 | SH | DEFINED | 04 |
| TD BANKNORTH INC | COM | 87235A101 | 79 | 2,607 | SH | OTHER | 04 |
| TD BANKNORTH INC | COM | 87235A101 | 9,209 | 305,531 | SH | DEFINED | 01,08 |
| TD BANKNORTH INC | COM | 87235A101 | 2 | 72 | SH | DEFINED | 10 |
| TD BANKNORTH INC | COM | 87235A101 | 21 | 686 | SH | OTHER | 10 |
| TECO ENERGY INC | COM | 872375100 | 7,652 | 424,637 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 183 | 10,175 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 27 | 1,500 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 25 | 1,400 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 16 | 875 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 239 | 13,276 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 121 | 6,694 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 24 | 1,350 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 9 | 500 | SH | OTHER | 01,06 |
| TECO ENERGY INC | COM | 872375100 | 28,828 | 1,599,789 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 20 | 1,083 | SH | DEFINED | 09 |
| TECO ENERGY INC | COM | 872375100 | 194 | 10,755 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 180 | 10,000 | SH | OTHER | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 530 | 13,045 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 8 | 200 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 20 | 500 | SH | OTHER | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 49 | 1,200 | SH | DEFINED | 03 |
| TEPPCO PARTNERS L P | COM | 872384102 | 20 | 500 | SH | OTHER | 03 |
| TEPPCO PARTNERS L P | COM | 872384102 | 71 | 1,750 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 26 | 650 | SH | DEFINED | 05 |
| TEPPCO PARTNERS L P | COM | 872384102 | 2,544 | 62,664 | SH | DEFINED | 01,08 |
| TEPPCO PARTNERS L P | COM | 872384102 | 68 | 1,681 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 97 | 7,400 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 155 | 11,856 | SH | DEFINED | 01,08 |
| TF FINL CORP | COM | 872391107 | 109 | 3,900 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 118 | 4,220 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 2,969 | 139,261 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 22 | 1,050 | SH | DEFINED | 04 |
| THQ INC | COM | 872443403 | 18 | 825 | SH | OTHER | 01,06 |
| THQ INC | COM | 872443403 | 8,759 | 410,835 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIB FINL CORP | COM | 872449103 | 106 | 3,400 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 62 | 2,000 | SH | DEFINED | 04 |
| TIB FINL CORP | COM | 872449103 | 183 | 5,869 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 3 | 1,800 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 33 | 17,037 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 19,049 | 930,148 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 877 | 42,800 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 107 | 5,215 | SH | DEFINED | 02 |
| TJX COS INC NEW | COM | 872540109 | 10 | 500 | SH | OTHER | 02 |
| TJX COS INC NEW | COM | 872540109 | 87 | 4,250 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 35 | 1,697 | SH | OTHER | 03 |
| TJX COS INC NEW | COM | 872540109 | 313 | 15,304 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 49 | 2,400 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 27 | 1,325 | SH | DEFINED | 05 |
| TJX COS INC NEW | COM | 872540109 | 326 | 15,900 | SH | OTHER | 05 |
| TJX COS INC NEW | COM | 872540109 | 27 | 1,300 | SH | OTHER | 01,06 |
| TJX COS INC NEW | COM | 872540109 | 84,025 | 4,102,770 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 532 | 25,980 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 410 | 20,005 | SH | DEFINED | 10 |
| TRC COS INC | COM | 872625108 | 155 | 9,950 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 350 | 22,450 | SH | DEFINED | 01,08 |
| TRM CORP | COM | 872636105 | 243 | 16,000 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 938 | 61,755 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 264 | 8,990 | SH | DEFINED | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1,816 | 61,898 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5 | 175 | SH | DEFINED | 10 |
| TSR INC | COM | 872885108 | 35 | 6,700 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 66 | 12,827 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 152 | 6,273 | SH | DEFINED | 01 |
| TNS INC | COM | 872960109 | 1,457 | 60,103 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 908 | 127,061 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1,820 | 254,576 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1 | 100 | SH | DEFINED | 10 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 171 | 10,320 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 76 | 4,596 | SH | DEFINED | 01,08 |

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|-------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| TVIA INC | COM | 87307P101 | 9 | 4,300 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 46 | 21,177 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 58,398 | 517,344 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 907 | 8,034 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 243 | 2,150 | SH | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 144 | 1,275 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 376 | 3,328 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 23 | 200 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 56 | 500 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 245 | 2,168 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 90 | 800 | SH | OTHER | 01,06 |
| TXU CORP | COM | 873168108 | 241,344 | 2,138,061 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 1,444 | 12,795 | SH | DEFINED | 09 |
| TXU CORP | COM | 873168108 | 367 | 3,250 | SH | DEFINED | 10 |
| TAG-IT PAC INC | COM | 873774103 | 8 | 9,400 | SH | DEFINED | 01 |
| TAG-IT PAC INC | COM | 873774103 | 9 | 11,314 | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC | COM | 874028103 | 17 | 9,800 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 15 | 8,824 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 143 | 17,422 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 50 | 6,124 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 74 | 8,951 | SH | DEFINED | 02 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 57 | 6,890 | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 259 | 31,490 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 2,047 | 249,009 | SH | DEFINED | 09 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 27 | 3,225 | SH | DEFINED | 10 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 49 | 5,989 | SH | OTHER | 10 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 646 | 29,255 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 34 | 1,550 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 22 | 975 | SH | OTHER | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 4,600 | 208,242 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3 | 150 | SH | DEFINED | 10 |
| TALBOTS INC | COM | 874161102 | 5,972 | 199,596 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 9 | 305 | SH | DEFINED | 04 |
| TALBOTS INC | COM | 874161102 | 96 | 3,200 | SH | OTHER | 04 |
| TALBOTS INC | COM | 874161102 | 25 | 845 | SH | DEFINED | 05 |
| TALBOTS INC | COM | 874161102 | 3,529 | 117,951 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 74 | 2,483 | SH | DEFINED | 09 |
| TALBOTS INC | COM | 874161102 | 4 | 150 | SH | DEFINED | 10 |
| TALBOTS INC | COM | 874161102 | 15 | 500 | SH | OTHER | 10 |

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|---------------------|---------------|----------------------------|--------|---------|----|---------|----|
| TALISMAN ENERGY INC | COM | 87425E103 | 10,685 | 218,777 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,055 | 42,070 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,949 | 60,380 | SH | DEFINED | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 327 | 6,695 | SH | OTHER | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 3,162 | 64,736 | SH | DEFINED | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 121 | 2,480 | SH | OTHER | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 10,113 | 207,061 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 5,775 | 118,250 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 120 | 2,458 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TALISMAN ENERGY INC | COM | 87425E103 | 34 | 700 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 5,056 | 103,525 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 34 | 700 | SH | OTHER | 10 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 911 | 96,561 | SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 2,219 | 235,319 | SH | DEFINED | 01,08 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 1 | 100 | SH | DEFINED | 10 |
| TALX CORP | COM | 874918105 | 938 | 28,603 | SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 13 | 400 | SH | DEFINED | 04 |
| TALX CORP | COM | 874918105 | 10 | 300 | SH | OTHER | 01,06 |
| TALX CORP | COM | 874918105 | 4,833 | 147,388 | SH | DEFINED | 01,08 |
| TALX CORP | COM | 874918105 | 2 | 75 | SH | DEFINED | 10 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 65 | 5,600 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 124 | 10,725 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 927 | 33,323 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4,609 | 165,732 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3 | 100 | SH | DEFINED | 10 |
| TANOX INC | COM | 87588Q109 | 581 | 39,658 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 2,373 | 161,964 | SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 1 | 100 | SH | DEFINED | 10 |
| TAPESTRY PHARMACEUTICALS INC | COM | 876031105 | 11 | 29,200 | SH | DEFINED | 01 |
| TAPESTRY PHARMACEUTICALS INC | COM | 876031105 | 15 | 40,404 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TARGET CORP | COM | 87612E106 | 177,452 | 3,417,130 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 31,726 | 610,931 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 23,145 | 445,687 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 6,163 | 118,681 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 19,071 | 367,249 | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 5,050 | 97,241 | SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 70,397 | 1,355,608 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 33,008 | 635,630 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 9,798 | 188,676 | SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 1,841 | 35,450 | SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 130 | 2,500 | SH | OTHER | 01,06 |
| TARGET CORP | COM | 87612E106 | 394,341 | 7,593,711 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 1,790 | 34,478 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 33,398 | 643,132 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 8,992 | 173,162 | SH | OTHER | 10 |
| TARGETED GENETICS CORP | COM | 87612M108 | 26 | 38,500 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M108 | 1 | 1,000 | SH | DEFINED | 03 |
| TARGETED GENETICS CORP | COM | 87612M108 | 38 | 55,713 | SH | DEFINED | 01,08 |
| TARRAGON CORP | COM | 876287103 | 463 | 24,954 | SH | DEFINED | 01 |
| TARRAGON CORP | COM | 876287103 | 1,528 | 82,319 | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP | COM | 876289109 | 53 | 16,900 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 7 | 2,195 | SH | OTHER | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 65 | 20,724 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 428 | 69,302 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 11 | 1,800 | SH | OTHER | 01 |
| TASER INTL INC | COM | 87651B104 | 2 | 300 | SH | DEFINED | 03 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TASER INTL INC | COM | 87651B104 | 2,479 | 401,824 | SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 142 | 16,400 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 164 | 18,936 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 2,095 | 66,080 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 10,328 | 325,820 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 3 | 100 | SH | DEFINED | 10 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 118 | 3,127 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 883 | 23,343 | SH | DEFINED | 01,08 |
| TEAMSTAFF INC | COM | 87815U204 | 37 | 27,114 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEAM FINANCIAL INC | COM | 87815X109 | 65 | 4,300 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 98 | 6,443 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 122 | 5,400 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 285 | 12,662 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 23 | 1,000 | SH | OTHER | 10 |
| TECH DATA CORP | COM | 878237106 | 914 | 24,906 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 23 | 630 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 11,207 | 305,283 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 8 | 225 | SH | DEFINED | 10 |
| TECH OPS SEVCON INC | COM | 878293109 | 23 | 3,900 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 58 | 9,688 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 210 | 17,400 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 185 | 15,308 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 2,429 | 42,636 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 47 | 830 | SH | DEFINED | 02 |
| TECHNE CORP | COM | 878377100 | 17 | 300 | SH | DEFINED | 04 |
| TECHNE CORP | COM | 878377100 | 11,547 | 202,651 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 7 | 125 | SH | DEFINED | 10 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 859 | 32,819 | SH | DEFINED | 01 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 2,749 | 105,096 | SH | DEFINED | 01,08 |
| TECHNIP NEW | COM | 878546209 | 297 | 5,000 | SH | DEFINED | 01 |
| TECHNIP NEW | COM | 878546209 | 595 | 10,000 | SH | OTHER | 01 |
| TECHNIP NEW | COM | 878546209 | 53 | 890 | SH | DEFINED | 02 |
| TECHNITROL INC | COM | 878555101 | 775 | 50,592 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 14 | 900 | SH | DEFINED | 04 |
| TECHNITROL INC | COM | 878555101 | 8 | 525 | SH | OTHER | 01,06 |
| TECHNITROL INC | COM | 878555101 | 3,918 | 255,726 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 2 | 100 | SH | DEFINED | 10 |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 103 | 6,500 | SH | DEFINED | 01 |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 497 | 31,482 | SH | DEFINED | 01,08 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 26 | 57,676 | SH | DEFINED | 01 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 31 | 69,547 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 11 | 2,700 | SH | DEFINED | 01 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| TECHNOLOGY RESH CORP | COM | 878727304 | 67 | 17,104 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 370 | 17,186 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 2 | 100 | SH | DEFINED | 04 |
| TECUMSEH PRODS CO | COM | 878895200 | 3,109 | 144,481 | SH | DEFINED | 01,08 |
| TEGAL CORP | COM | 879008100 | 30 | 45,300 | SH | DEFINED | 01 |
| TEGAL CORP | COM | 879008100 | 26 | 39,690 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 585 | 12,443 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 344 | 7,328 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 61 | 1,300 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 2,696 | 57,361 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 3,653 | 174,374 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 7,979 | 380,846 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 4,409 | 174,765 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 2 | 75 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 1 | 50 | SH | DEFINED | 02 |
| TEKTRONIX INC | COM | 879131100 | 3 | 125 | SH | DEFINED | 03 |
| TEKTRONIX INC | COM | 879131100 | 2 | 75 | SH | DEFINED | 04 |
| TEKTRONIX INC | COM | 879131100 | 18 | 700 | SH | OTHER | 04 |
| TEKTRONIX INC | COM | 879131100 | 4 | 175 | SH | DEFINED | 05 |
| TEKTRONIX INC | COM | 879131100 | 8 | 310 | SH | OTHER | 01,06 |
| TEKTRONIX INC | COM | 879131100 | 17,791 | 705,161 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 76 | 3,005 | SH | DEFINED | 09 |
| TEKTRONIX INC | COM | 879131100 | 40 | 1,572 | SH | DEFINED | 10 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 10 | 600 | | DEFINED | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 18 | 1,096 | | DEFINED | 02 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 5 | 300 | | DEFINED | 04 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 38 | 2,300 | | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 99 | 6,000 | | DEFINED | 09 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 1 | 75 | | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 278 | 8,539 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 42 | 1,300 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 42 | 1,300 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 29 | 900 | SH | DEFINED | 10 |
| TELECOM ARGENTINA S A | COM | 879273209 | 19 | 1,500 | SH | DEFINED | 01,08 |
| TELECOM ARGENTINA S A | COM | 879273209 | 268 | 20,738 | SH | DEFINED | 09 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 22 | 650 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 13 | 400 | SH | OTHER | 03 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 144 | 4,275 | SH | DEFINED | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 42 | 1,260 | SH | OTHER | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 9 | 275 | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 15 | 450 | SH | DEFINED | 10 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 11 | 4,200 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 99 | 37,340 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,450 | 42,063 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 48 | 1,399 | SH | OTHER | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 101 | 2,925 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 14 | 400 | SH | OTHER | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7,067 | 205,031 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0 | 14 | SH | OTHER | 10 |
| TELEFLEX INC | COM | 879369106 | 1,149 | 16,300 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 66 | 935 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 56 | 800 | SH | DEFINED | 02 |
| TELEFLEX INC | COM | 879369106 | 1 | 18 | SH | DEFINED | 03 |
| TELEFLEX INC | COM | 879369106 | 35 | 490 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 42 | 600 | SH | OTHER | 04 |
| TELEFLEX INC | COM | 879369106 | 13,165 | 186,739 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 12 | 175 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 444 | 8,997 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 65 | 1,309 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 50 | 1,019 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 106 | 2,159 | SH | DEFINED | 03 |
| TELEFONICA S A | COM | 879382208 | 177 | 3,597 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 63 | 1,280 | SH | OTHER | 04 |
| TELEFONICA S A | COM | 879382208 | 187 | 3,799 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 90 | 1,817 | SH | DEFINED | 10 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 513 | 24,126 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 108 | 5,080 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 73 | 3,410 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 85 | 4,000 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 323 | 15,175 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 26 | 1,220 | SH | OTHER | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 25 | 1,175 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 374 | 17,568 | SH | DEFINED | 09 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 16 | 765 | SH | DEFINED | 10 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 132 | 6,200 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,634 | 41,906 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 39 | 1,009 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2 | 50 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 19,753 | 506,489 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 306 | 7,849 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 13 | 325 | SH | DEFINED | 10 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 130 | 3,466 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 376 | 10,000 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 2 | 50 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 672 | 17,900 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 39 | 1,048 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 4 | 100 | SH | DEFINED | 10 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 5 | 8,200 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 2 | 2,697 | SH | DEFINED | 01,08 |
| TELEWEST GLOBAL INC | COM | 87956T107 | 506 | 22,056 | SH | DEFINED | 01 |
| TELEWEST GLOBAL INC | COM | 87956T107 | 11 | 475 | SH | DEFINED | 02 |
| TELEWEST GLOBAL INC | COM | 87956T107 | 11,409 | 497,115 | SH | DEFINED | 01,08 |
| TELEWEST GLOBAL INC | COM | 87956T107 | 18 | 800 | SH | DEFINED | 10 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| TELIK INC | COM | 87959M109 | 920 | 56,245 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 65 | 3,950 | SH | DEFINED | 04 |
| TELIK INC | COM | 87959M109 | 5,589 | 341,629 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 2 | 100 | SH | DEFINED | 10 |
| TELKONET INC | COM | 879604106 | 162 | 41,350 | SH | DEFINED | 01 |
| TELKONET INC | COM | 879604106 | 1,056 | 269,344 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 9,852 | 936,523 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 116 | 10,983 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 4 | 400 | SH | DEFINED | 02 |
| TELLABS INC | COM | 879664100 | 6 | 575 | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 8 | 750 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 166 | 15,800 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 12 | 1,150 | SH | DEFINED | 05 |
| TELLABS INC | COM | 879664100 | 16 | 1,475 | SH | OTHER | 01,06 |
| TELLABS INC | COM | 879664100 | 45,416 | 4,317,102 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 409 | 38,843 | SH | DEFINED | 09 |
| TELLABS INC | COM | 879664100 | 32 | 3,016 | SH | DEFINED | 10 |
| TELULAR CORP | COM | 87970T208 | 51 | 13,100 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 115 | 29,292 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| TEMPLE INLAND INC | COM | 879868107 | 8,923 | 218,442 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 134 | 3,276 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 4 | 100 | SH | DEFINED | 02 |
| TEMPLE INLAND INC | COM | 879868107 | 9 | 225 | SH | DEFINED | 03 |
| TEMPLE INLAND INC | COM | 879868107 | 11 | 280 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 41 | 1,000 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 13 | 325 | SH | DEFINED | 05 |
| TEMPLE INLAND INC | COM | 879868107 | 22 | 550 | SH | OTHER | 05 |
| TEMPLE INLAND INC | COM | 879868107 | 18 | 440 | SH | OTHER | 01,06 |
| TEMPLE INLAND INC | COM | 879868107 | 42,138 | 1,031,541 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 140 | 3,423 | SH | DEFINED | 09 |
| TEMPLE INLAND INC | COM | 879868107 | 458 | 11,202 | SH | DEFINED | 10 |
| TELETECH HOLDINGS INC | COM | 879939106 | 889 | 88,706 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 40 | 4,000 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 2,786 | 278,085 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1 | 100 | SH | DEFINED | 10 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 2 | 16,600 | | DEFINED | 01 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 9,000 | | 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 | 4,867 | | OTHER | 02 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 2,988 | | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 1 | 6,828 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 167 | | OTHER | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 4,000 | | DEFINED | 05 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 95 | 8,050 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,265 | 106,880 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1 | 100 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 41 | 300 | SH | DEFINED | 01 |
| TENARIS S A | COM | 88031M109 | 14 | 100 | SH | DEFINED | 04 |

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|-------------|-----|-----------|-------|-------|----|---------|-------|
| TENARIS S A | COM | 88031M109 | 276 | 2,000 | SH | OTHER | 04 |
| TENARIS S A | COM | 88031M109 | 14 | 100 | SH | DEFINED | 01,08 |
| TENARIS S A | COM | 88031M109 | 1,186 | 8,603 | SH | DEFINED | 09 |
| TENARIS S A | COM | 88031M109 | 7 | 50 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 162 | 1,175 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENET HEALTHCARE CORP | COM | 88033G100 | 10,454 | 930,864 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 300 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4 | 400 | SH | DEFINED | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 10 | 929 | SH | DEFINED | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4 | 375 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 14 | 1,220 | SH | DEFINED | 05 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 15 | 1,300 | SH | OTHER | 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 48,063 | 4,279,833 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 392 | 34,898 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 32 | 2,826 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|--------|----|---------|-------|
| TENNANT CO | COM | 880345103 | 587 | 14,312 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 2,311 | 56,394 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1,031 | 58,898 | SH | DEFINED | 01 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 17 | SH | OTHER | 02 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1 | 80 | SH | DEFINED | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 20 | SH | OTHER | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 2 | 97 | SH | DEFINED | 05 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 4,659 | 266,096 | SH | DEFINED | 01,08 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 2 | 109 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| TERADYNE INC | COM | 880770102 | 5,961 | 361,286 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 42 | 2,575 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 2 | 100 | SH | DEFINED | 02 |
| TERADYNE INC | COM | 880770102 | 4 | 250 | SH | DEFINED | 03 |
| TERADYNE INC | COM | 880770102 | 6 | 350 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 8 | 475 | SH | DEFINED | 05 |
| TERADYNE INC | COM | 880770102 | 11 | 680 | SH | OTHER | 01,06 |
| TERADYNE INC | COM | 880770102 | 27,251 | 1,651,571 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 83 | 5,025 | SH | DEFINED | 09 |
| TERADYNE INC | COM | 880770102 | 48 | 2,903 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TERAYON COMMUNICATION SYS | COM | 880775101 | 411 | 105,475 | SH | DEFINED | 01 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 2,113 | 541,836 | SH | DEFINED | 01,08 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| TEREX CORP NEW | COM | 880779103 | 753 | 15,228 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 49 | 1,000 | SH | OTHER | 01 |
| TEREX CORP NEW | COM | 880779103 | 54 | 1,100 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 6,032 | 122,032 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 13 | 255 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| TERCICA INC | COM | 88078L105 | 7 | 650 | SH | DEFINED | 01 |
| TERCICA INC | COM | 88078L105 | 407 | 36,041 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| TERRA INDS INC | COM | 880915103 | 766 | 115,193 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 3,322 | 499,566 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| TERRA INDS INC | COM | 880915103 | 1 | 100 | SH | DEFINED | 10 |
| TERRA NITROGEN CO L P | COM | 881005201 | 93 | 3,900 | SH | DEFINED | 01 |
| TERRA NITROGEN CO L P | COM | 881005201 | 117 | 4,900 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 73 | 16,610 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 31 | 7,137 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 610 | 139,034 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 1,906 | 28,343 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 54 | 800 | SH | DEFINED | 02 |
| TESORO CORP | COM | 881609101 | 67 | 1,000 | SH | OTHER | 03 |
| TESORO CORP | COM | 881609101 | 7 | 100 | SH | DEFINED | 04 |
| TESORO CORP | COM | 881609101 | 67 | 1,000 | SH | OTHER | 04 |
| TESORO CORP | COM | 881609101 | 12,830 | 190,802 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 13 | 200 | SH | DEFINED | 10 |
| TESORO CORP | COM | 881609101 | 358 | 5,325 | SH | OTHER | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,630 | 52,214 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 8 | 255 | SH | DEFINED | 02 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 19 | 600 | SH | DEFINED | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 13 | 412 | SH | OTHER | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6,236 | 199,752 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6 | 202 | SH | DEFINED | 10 |
| TETRA TECH INC NEW | COM | 88162G103 | 1,167 | 69,389 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 21 | 1,275 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 141 | 8,400 | SH | OTHER | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 8 | 475 | SH | OTHER | 01,06 |
| TETRA TECH INC NEW | COM | 88162G103 | 6,878 | 408,894 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 100 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-05 | NORTHERN TRUST CORPORATION | | | | |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 128,890 | 3,856,666 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 22,601 | 676,276 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 10,941 | 327,370 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,801 | 53,890 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 16,965 | 507,619 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,159 | 64,609 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 36,584 | 1,094,669 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 12,082 | 361,508 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 8,729 | 261,201 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 641 | 19,170 | SH | OTHER | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,566 | 106,709 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 18,783 | 562,016 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,939 | 87,955 | SH | OTHER | 10 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,555 | 51,983 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 15 | 500 | SH | DEFINED | 02 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 7,037 | 235,284 | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3 | 100 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 268 | 12,682 | SH | DEFINED | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,426 | 114,713 | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2 | 100 | SH | DEFINED | 10 |
| TEXAS INDS INC | COM | 882491103 | 1,746 | 32,094 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 26 | 475 | SH | DEFINED | 04 |
| TEXAS INDS INC | COM | 882491103 | 19 | 350 | SH | OTHER | 01,06 |

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|------------------|-----|-----------|---------|------------|----|---------|-------|
| TEXAS INDS INC | COM | 882491103 | 8,691 | 159,761 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 137,445 | 4,054,439 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 7,586 | 223,764 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 6,132 | 180,881 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 1,768 | 52,150 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 6,130 | 180,819 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 275 | 8,125 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 37,193 | 1,097,141 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 10,253 | 302,461 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 1,330 | 39,223 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 487 | 14,375 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 153 | 4,500 | SH | OTHER | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 482,903 | 14,244,941 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 2,989 | 88,164 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 6,665 | 196,593 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 1,230 | 36,280 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,780 | 61,823 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 8 | 264 | SH | DEFINED | 02 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 11 | 380 | SH | DEFINED | 04 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 10,570 | 367,128 | SH | DEFINED | 01,08 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 7 | 260 | SH | DEFINED | 10 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 311 | 20,896 | SH | DEFINED | 01 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 2,992 | 200,786 | SH | DEFINED | 01,08 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1 | 100 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 17,152 | 239,147 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 654 | 9,125 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 14 | 201 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 5 | 75 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 113 | 1,570 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 84 | 1,176 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 22 | 300 | SH | DEFINED | 05 |
| TEXTRON INC | COM | 883203101 | 29 | 400 | SH | OTHER | 01,06 |
| TEXTRON INC | COM | 883203101 | 80,637 | 1,124,335 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 407 | 5,670 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 2,894 | 40,348 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 36 | 500 | SH | OTHER | 10 |
| THERAGENICS CORP | COM | 883375107 | 82 | 27,704 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 216 | 73,077 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 430 | 20,428 | SH | DEFINED | 01,08 |
| THERMA-WAVE INC | COM | 88343A108 | 39 | 21,950 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 109 | 60,781 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 8,739 | 282,831 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 678 | 21,949 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 5 | 150 | SH | DEFINED | 02 |
| THERMO ELECTRON CORP | COM | 883556102 | 7 | 237 | SH | DEFINED | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 28 | 896 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 266 | 8,600 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 8 | 275 | SH | DEFINED | 05 |
| THERMO ELECTRON CORP | COM | 883556102 | 12 | 400 | SH | OTHER | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 43,549 | 1,409,348 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|----|
| THERMO ELECTRON CORP | COM | 883556102 | 842 | 27,253 | SH | DEFINED | 09 |
| THERMO ELECTRON CORP | COM | 883556102 | 64 | 2,075 | SH | DEFINED | 10 |
| THERMO ELECTRON CORP | COM | 883556102 | 155 | 5,000 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| THERMOGENESIS CORP | COM | 883623209 | 327 | 61,776 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 7 | 1,324 | SH | DEFINED | 04 |
| THERMOGENESIS CORP | COM | 883623209 | 1,514 | 285,678 | SH | DEFINED | 01,08 |
| THERMOGENESIS CORP | COM | 883623209 | 1 | 100 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| THESTREET COM | COM | 88368Q103 | 130 | 31,200 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 155 | 37,156 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 155 | 31,350 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 290 | 58,575 | SH | DEFINED | 01,08 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 124 | 25,000 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| THOMAS & BETTS CORP | COM | 884315102 | 1,700 | 49,415 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 50 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 50 | SH | DEFINED | 03 |
| THOMAS & BETTS CORP | COM | 884315102 | 16 | 470 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 9,295 | 270,124 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 62 | 1,800 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| THOR INDS INC | COM | 885160101 | 1,043 | 30,683 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 14 | 400 | SH | DEFINED | 04 |
| THOR INDS INC | COM | 885160101 | 11,557 | 339,926 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 105 | 3,100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| THORATEC CORP | COM | 885175307 | 1,307 | 73,609 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 6,034 | 339,748 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 2 | 100 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| THORNBURG MTG INC | COM | 885218107 | 1,137 | 45,373 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 39 | 1,550 | SH | OTHER | 01 |
| THORNBURG MTG INC | COM | 885218107 | 25 | 1,000 | SH | DEFINED | 03 |
| THORNBURG MTG INC | COM | 885218107 | 25 | 1,000 | SH | OTHER | 03 |
| THORNBURG MTG INC | COM | 885218107 | 88 | 3,500 | SH | DEFINED | 04 |
| THORNBURG MTG INC | COM | 885218107 | 201 | 8,006 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 6,885 | 274,732 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 1 | 50 | SH | DEFINED | 10 |
| THORNBURG MTG INC | COM | 885218107 | 5 | 200 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|-----|-----------|--------|-----------|----|---------|-------|
| 3COM CORP | COM | 885535104 | 2,139 | 524,335 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 24 | 6,000 | SH | OTHER | 01 |
| 3COM CORP | COM | 885535104 | 4 | 1,000 | SH | OTHER | 03 |
| 3COM CORP | COM | 885535104 | 22 | 5,475 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 11,789 | 2,889,471 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 3 | 700 | SH | DEFINED | 10 |
| 3COM CORP | COM | 885535104 | 6 | 1,400 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| 3-D SYS CORP DEL | COM | 88554D205 | 371 | 16,674 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 4 | 200 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1,496 | 67,279 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| 3M CO | COM | 88579Y101 | 178,163 | 2,428,617 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 52,026 | 709,182 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 12,319 | 167,926 | SH | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 6,220 | 84,789 | SH | OTHER | 02 |
| 3M CO | COM | 88579Y101 | 18,156 | 247,497 | SH | DEFINED | 03 |
| 3M CO | COM | 88579Y101 | 7,671 | 104,566 | SH | OTHER | 03 |
| 3M CO | COM | 88579Y101 | 53,669 | 731,588 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 38,665 | 527,057 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 5,542 | 75,539 | SH | DEFINED | 05 |
| 3M CO | COM | 88579Y101 | 1,564 | 21,316 | SH | OTHER | 05 |
| 3M CO | COM | 88579Y101 | 147 | 2,000 | SH | OTHER | 01,06 |
| 3M CO | COM | 88579Y101 | 534,927 | 7,291,806 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 3,144 | 42,853 | SH | DEFINED | 09 |
| 3M CO | COM | 88579Y101 | 18,793 | 256,176 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 8,938 | 121,832 | SH | OTHER | 10 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 1 | 100 | SH | DEFINED | 01 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 247 | 18,110 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 3,580 | 428,267 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 24 | 2,900 | SH | OTHER | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 11,290 | 1,350,529 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 6 | 700 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 1,284 | 26,390 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 5 | 100 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 15 | 300 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 307 | 6,300 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 15,217 | 312,657 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 11 | 225 | SH | DEFINED | 10 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 126 | 14,550 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 262 | 30,266 | SH | DEFINED | 01,08 |
| TIERONE CORP | COM | 88650R108 | 350 | 13,287 | SH | DEFINED | 01 |
| TIERONE CORP | COM | 88650R108 | 32 | 1,200 | SH | DEFINED | 04 |
| TIERONE CORP | COM | 88650R108 | 2,166 | 82,313 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIFFANY & CO NEW | COM | 886547108 | 14,984 | 376,774 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 445 | 11,185 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 310 | 7,800 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 19 | 490 | SH | OTHER | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 119 | 2,985 | SH | DEFINED | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 28 | 700 | SH | OTHER | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 5,692 | 143,116 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 699 | 17,579 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 111 | 2,796 | SH | DEFINED | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 20 | 500 | SH | OTHER | 01,06 |
| TIFFANY & CO NEW | COM | 886547108 | 49,263 | 1,238,686 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 168 | 4,216 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 258 | 6,475 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 4 | 100 | SH | OTHER | 10 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 303 | 13,044 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 165 | 7,113 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 1,091 | 32,287 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 84 | 2,500 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| TIMBERLAND CO | COM | 887100105 | 15 | 450 | SH | DEFINED | 04 |
| TIMBERLAND CO | COM | 887100105 | 17 | 500 | SH | OTHER | 04 |
| TIMBERLAND CO | COM | 887100105 | 7,925 | 234,610 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 61 | 1,807 | SH | DEFINED | 09 |
| TIMBERLAND CO | COM | 887100105 | 7 | 200 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 157,750 | 8,710,682 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317105 | 3,007 | 166,027 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317105 | 1,531 | 84,559 | SH | DEFINED | 02 |
| TIME WARNER INC | COM | 887317105 | 352 | 19,435 | SH | OTHER | 02 |
| TIME WARNER INC | COM | 887317105 | 1,540 | 85,038 | SH | DEFINED | 03 |
| TIME WARNER INC | COM | 887317105 | 201 | 11,105 | SH | OTHER | 03 |
| TIME WARNER INC | COM | 887317105 | 1,979 | 109,256 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317105 | 1,269 | 70,051 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317105 | 260 | 14,361 | SH | DEFINED | 05 |
| TIME WARNER INC | COM | 887317105 | 210 | 11,590 | SH | OTHER | 01,06 |
| TIME WARNER INC | COM | 887317105 | 745,711 | 41,176,752 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317105 | 2,944 | 162,559 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317105 | 15,951 | 880,775 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 1,029 | 56,800 | SH | OTHER | 10 |
| TIME WARNER TELECOM INC | COM | 887319101 | 339 | 43,485 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 3,025 | 387,875 | SH | DEFINED | 01,08 |
| TIME WARNER TELECOM INC | COM | 887319101 | 25 | 3,200 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TIMKEN CO | COM | 887389104 | 994 | 33,551 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 3 | 100 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 70 | 2,375 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 113 | 3,800 | SH | OTHER | 04 |
| TIMKEN CO | COM | 887389104 | 10 | 350 | SH | OTHER | 01,06 |
| TIMKEN CO | COM | 887389104 | 11,337 | 382,612 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 8 | 260 | SH | DEFINED | 10 |
| TIPPERARY CORP | COM | 888002300 | 173 | 23,500 | SH | DEFINED | 01 |
| TIPPERARY CORP | COM | 888002300 | 588 | 79,813 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL | COM | 88830M102 | 353 | 25,700 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 1,232 | 89,758 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 52 | 29,400 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 87 | 49,065 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 1,342 | 33,912 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 292 | 7,387 | SH | OTHER | 04 |
| TITANIUM METALS CORP | COM | 888339207 | 4,182 | 105,712 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 473 | 86,266 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 2,448 | 446,737 | SH | DEFINED | 01,08 |
| TODCO | COM | 88889T107 | 2,126 | 50,971 | SH | DEFINED | 01 |
| TODCO | COM | 88889T107 | 10,382 | 248,900 | SH | DEFINED | 01,08 |
| TODCO | COM | 88889T107 | 4 | 100 | SH | DEFINED | 10 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 235 | 12,300 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 276 | 14,443 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 1,999 | 44,754 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 71 | 1,600 | SH | OTHER | 01 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| TOLL BROTHERS INC | COM | 889478103 | 38 | 840 | SH | DEFINED | 02 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 54 | SH | DEFINED | 03 |
| TOLL BROTHERS INC | COM | 889478103 | 32 | 715 | SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 322 | 7,200 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 25,558 | 572,146 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 147 | 3,285 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 12 | 278 | SH | DEFINED | 10 |
| TOLL BROTHERS INC | COM | 889478103 | 444 | 9,950 | SH | OTHER | 10 |

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| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 95 | 11,225 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 2 | 200 | SH | DEFINED | 04 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 2 | 200 | SH | OTHER | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 227 | 26,796 | SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 252 | 5,832 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 1,885 | 43,578 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 1,265 | 46,121 | SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 22 | 800 | SH | DEFINED | 04 |
| TOO INC | COM | 890333107 | 9 | 325 | SH | OTHER | 01,06 |
| TOO INC | COM | 890333107 | 6,271 | 228,634 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 8 | 307 | SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,241 | 39,089 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 36 | 1,123 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 12 | 390 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 6,215 | 195,753 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 76 | 2,388 | SH | DEFINED | 10 |
| TOPPS INC | COM | 890786106 | 527 | 64,172 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 1,857 | 226,139 | SH | DEFINED | 01,08 |
| TOPPS INC | COM | 890786106 | 1 | 100 | SH | DEFINED | 10 |
| TOR MINERALS INTL INC | COM | 890878101 | 39 | 7,000 | SH | DEFINED | 01 |
| TOR MINERALS INTL INC | COM | 890878101 | 59 | 10,612 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 10,819 | 204,796 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 629 | 11,899 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 12 | 224 | SH | DEFINED | 02 |
| TORCHMARK CORP | COM | 891027104 | 160 | 3,025 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 26 | 500 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 8 | 150 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 556 | 10,532 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 329 | 6,225 | SH | DEFINED | 05 |
| TORCHMARK CORP | COM | 891027104 | 16 | 300 | SH | OTHER | 01,06 |
| TORCHMARK CORP | COM | 891027104 | 50,746 | 960,547 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 229 | 4,332 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 35 | 671 | SH | DEFINED | 10 |
| TOREADOR RES CORP | COM | 891050106 | 605 | 17,100 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 139 | 3,930 | SH | DEFINED | 05 |
| TOREADOR RES CORP | COM | 891050106 | 3,668 | 103,623 | SH | DEFINED | 01,08 |

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|---------|-----|-----------|-------|--------|----|---------|----|
| TORO CO | COM | 891092108 | 1,940 | 52,767 | SH | DEFINED | 01 |
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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TORO CO | COM | 891092108 | 27 | 736 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 23 | 625 | SH | OTHER | 01,06 |
| TORO CO | COM | 891092108 | 4,686 | 127,477 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 107 | 2,900 | SH | DEFINED | 09 |
| TORO CO | COM | 891092108 | 5 | 125 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 264 | 5,358 | SH | DEFINED | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 71 | 1,442 | SH | OTHER | 02 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 224 | 4,534 | SH | DEFINED | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 62 | 1,250 | SH | OTHER | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 73 | 1,475 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 32 | 647 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 16 | 329 | SH | OTHER | 10 |
| TOTAL S A | COM | 89151E109 | 1,809 | 13,320 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 651 | 4,790 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 102 | 754 | SH | DEFINED | 02 |
| TOTAL S A | COM | 89151E109 | 14 | 100 | SH | OTHER | 02 |
| TOTAL S A | COM | 89151E109 | 255 | 1,879 | SH | DEFINED | 03 |
| TOTAL S A | COM | 89151E109 | 44 | 325 | SH | OTHER | 03 |
| TOTAL S A | COM | 89151E109 | 796 | 5,861 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 67 | 495 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 420 | 3,095 | SH | DEFINED | 05 |
| TOTAL S A | COM | 89151E109 | 340 | 2,500 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 227 | 1,668 | SH | DEFINED | 10 |
| TOWER GROUP INC | COM | 891777104 | 145 | 9,572 | SH | DEFINED | 01 |
| TOWER GROUP INC | COM | 891777104 | 1,236 | 81,768 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 290 | 12,460 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 100 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,727 | 74,091 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 40 | 1,724 | SH | DEFINED | 10 |
| TRACK DATA CORP | COM | 891918203 | 49 | 14,640 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918203 | 26 | 7,963 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 711 | 24,501 | SH | DEFINED | 01 |
| TOWN & CTRY TR | COM | 892081100 | 3,305 | 113,870 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 276 | 9,500 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| TOYOTA MOTOR CORP | COM | 892331307 | 566 | 6,125 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 49 | 530 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 115 | 1,247 | SH | DEFINED | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 263 | 2,850 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 169 | 1,835 | SH | OTHER | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 245 | 2,650 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 206 | 2,225 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 18 | 200 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 2,344 | 51,347 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,077 | 23,600 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 50 | 1,100 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 13 | 275 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 25 | 550 | SH | OTHER | 01,06 |
| TRACTOR SUPPLY CO | COM | 892356106 | 10,466 | 229,265 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 30 | 650 | SH | DEFINED | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 27 | 600 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRADESTATION GROUP INC | COM | 89267P105 | 447 | 44,044 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 1,958 | 193,057 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 1 | 50 | SH | DEFINED | 10 |
| TRAFFIX INC | COM | 892721101 | 177 | 28,400 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 143 | 22,891 | SH | DEFINED | 01,08 |
| TRAILER BRIDGE | COM | 892782103 | 132 | 15,100 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 113 | 12,974 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 2,421 | 98,097 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 12 | 500 | SH | DEFINED | 02 |
| TRAMMELL CROW CO | COM | 89288R106 | 4,926 | 199,575 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 2 | 100 | SH | DEFINED | 10 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 47 | 6,200 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 137 | 18,028 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 45 | 7,400 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 18 | 3,018 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 367 | 46,474 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 1,294 | 163,952 | SH | DEFINED | 01,08 |

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| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 1,405 | 50,444 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 9 | 330 | SH | DEFINED | 04 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 8,360 | 300,186 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 3 | 100 | SH | DEFINED | 10 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 387 | 6,797 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 15 | 265 | SH | OTHER | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3,925 | 68,867 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 9 | 162 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 49 | 11,300 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 45 | 10,436 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 25 | 25,000 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 32 | 31,767 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 140 | 98,538 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 467 | 329,204 | SH | DEFINED | 01,08 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 78 | 10,300 | SH | DEFINED | 01 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 114 | 15,125 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC | COM | 893934109 | 694 | 86,807 | SH | DEFINED | 01 |
| TRANSMONTAIGNE INC | COM | 893934109 | 1,945 | 243,406 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC | COM | 893934109 | 0 | 50 | SH | DEFINED | 10 |
| TRANSWITCH CORP | COM | 894065101 | 196 | 113,950 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 1,257 | 730,736 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 4,331 | 180,000 | | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 168 | 7,000 | | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 16 | 650 | | DEFINED | 02 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| TRAVELZOO INC | COM | 89421Q106 | 39 | 1,775 | SH | DEFINED | 01 |
| TRAVELZOO INC | COM | 89421Q106 | 756 | 34,068 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,116 | 85,769 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 10 | 750 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM | 894650100 | 2,621 | 201,465 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 13 | 1,000 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TREEHOUSE FOODS INC | COM | 89469A104 | 375 | 13,960 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4 | 135 | SH | OTHER | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 30 | 1,112 | SH | DEFINED | 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 39 | 1,435 | SH | OTHER | 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 27 | 1,000 | SH | DEFINED | 03 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 37 | 1,395 | SH | DEFINED | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 10 | 385 | SH | OTHER | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 52 | 1,950 | SH | DEFINED | 05 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3 | 100 | SH | OTHER | 01,06 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2,957 | 110,002 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2 | 88 | SH | DEFINED | 10 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 18 | 681 | SH | OTHER | 10 |
| TREX INC | COM | 89531P105 | 479 | 19,972 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 5 | 200 | SH | OTHER | 01 |
| TREX INC | COM | 89531P105 | 8 | 340 | SH | DEFINED | 02 |
| TREX INC | COM | 89531P105 | 1,839 | 76,627 | SH | DEFINED | 01,08 |
| TREX INC | COM | 89531P105 | 4 | 180 | SH | DEFINED | 10 |
| TRI CONTL CORP | COM | 895436103 | 205 | 11,220 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 46 | 2,520 | SH | DEFINED | 10 |
| TRI VY CORP | COM | 895735108 | 118 | 11,850 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 921 | 92,605 | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 1,552 | 34,284 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 79 | 1,742 | SH | OTHER | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 9 | 190 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 297 | 6,550 | SH | OTHER | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 68 | 1,500 | SH | OTHER | 05 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 19,294 | 426,200 | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 232 | 5,119 | SH | DEFINED | 09 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 14 | 300 | SH | DEFINED | 10 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 984 | 30,933 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 5,068 | 159,317 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2 | 50 | SH | DEFINED | 10 |
| TRIAD GTY INC | COM | 895925105 | 618 | 15,754 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 2,505 | 63,880 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 301 | 17,900 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927101 | 34 | 2,000 | SH | DEFINED | 04 |
| TRIARC COS INC | COM | 895927101 | 261 | 15,555 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|--------|----|---------|----|
| TRIARC COS INC | COM | 895927309 | 903 | 59,154 | SH | DEFINED | 01 |
|----------------|-----|-----------|-----|--------|----|---------|----|

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRIARC COS INC | COM | 895927309 | 90 | 5,900 | SH | DEFINED | 02 |
| TRIARC COS INC | COM | 895927309 | 21 | 1,400 | SH | DEFINED | 04 |
| TRIARC COS INC | COM | 895927309 | 14 | 900 | SH | OTHER | 01,06 |
| TRIARC COS INC | COM | 895927309 | 4,559 | 298,570 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927309 | 2 | 100 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 18,743 | 553,042 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 7,962 | 234,929 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 118 | 3,473 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 302 | 8,900 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 108 | 3,200 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 55,886 | 1,649,041 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 1,396 | 41,194 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 30 | 875 | SH | DEFINED | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 22 | 640 | SH | OTHER | 01,06 |
| TRIBUNE CO NEW | COM | 896047107 | 78,418 | 2,313,910 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 326 | 9,631 | SH | DEFINED | 09 |
| TRIBUNE CO NEW | COM | 896047107 | 243 | 7,184 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 103 | 3,050 | SH | OTHER | 10 |
| TRICO BANCSHARES | COM | 896095106 | 214 | 9,943 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 65 | 3,000 | SH | DEFINED | 02 |
| TRICO BANCSHARES | COM | 896095106 | 32 | 1,500 | SH | OTHER | 02 |
| TRICO BANCSHARES | COM | 896095106 | 1,495 | 69,491 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 855 | 25,365 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 16 | 476 | SH | DEFINED | 03 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 29 | 875 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 25 | 750 | SH | OTHER | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5,123 | 152,067 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 14 | 425 | SH | DEFINED | 10 |
| TRIMERIS INC | COM | 896263100 | 419 | 27,293 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 1,932 | 125,946 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 2,293 | 56,633 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 13 | 330 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 14,003 | 345,843 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 4 | 100 | SH | DEFINED | 10 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 18 | 26,882 | SH | DEFINED | 01 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 45 | 66,623 | SH | DEFINED | 01,08 |

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| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 704 | 199,917 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3 | 800 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 4,034 | 1,146,057 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,932 | 51,966 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4 | 100 | SH | OTHER | 01,06 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4,260 | 114,613 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 770 | 33,409 | SH | DEFINED | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 763 | 33,100 | SH | OTHER | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 58 | 2,500 | SH | DEFINED | 04 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 6,415 | 278,200 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 5 | 200 | SH | DEFINED | 10 |
| TRIZETTO GROUP INC | COM | 896882107 | 869 | 61,544 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIZETTO GROUP INC | COM | 896882107 | 4,055 | 287,176 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC | COM | 896882107 | 1 | 50 | SH | DEFINED | 10 |
| TRIPATH IMAGING INC | COM | 896942109 | 332 | 47,077 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 6 | 900 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 1,375 | 194,783 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 0 | 50 | SH | DEFINED | 10 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,248 | 99,630 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 48 | 3,857 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 46 | 3,643 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 14 | 1,091 | SH | OTHER | 01,06 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 6,200 | 494,823 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 3 | 200 | SH | DEFINED | 10 |
| TRUSTMARK CORP | COM | 898402102 | 1,740 | 62,479 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 8,681 | 311,717 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 3 | 100 | SH | DEFINED | 10 |
| TRUSTREET PPTYS INC | COM | 898404108 | 708 | 45,263 | SH | DEFINED | 01 |
| TRUSTREET PPTYS INC | COM | 898404108 | 7 | 443 | SH | OTHER | 01 |
| TRUSTREET PPTYS INC | COM | 898404108 | 5,144 | 328,665 | SH | DEFINED | 01,08 |
| TRUSTREET PPTYS INC | COM | 898404108 | 2 | 100 | SH | DEFINED | 10 |
| TRUSTREET PPTYS INC | COM | 898404108 | 12 | 788 | SH | OTHER | 10 |
| TUCOWS INC | COM | 898697107 | 12 | 12,600 | SH | DEFINED | 01 |
| TUCOWS INC | COM | 898697107 | 13 | 14,189 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TUESDAY MORNING CORP | COM | 899035505 | 1,011 | 39,088 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 4,889 | 188,979 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 3 | 100 | SH | DEFINED | 10 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 144 | 34,123 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 9 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 302 | 71,411 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 1,623 | 71,258 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 333 | 14,600 | SH | OTHER | 01 |
| TUPPERWARE CORP | COM | 899896104 | 9 | 374 | SH | DEFINED | 02 |
| TUPPERWARE CORP | COM | 899896104 | 27 | 1,192 | SH | DEFINED | 03 |
| TUPPERWARE CORP | COM | 899896104 | 1 | 50 | SH | OTHER | 03 |
| TUPPERWARE CORP | COM | 899896104 | 11 | 500 | SH | DEFINED | 04 |
| TUPPERWARE CORP | COM | 899896104 | 14 | 600 | SH | OTHER | 04 |
| TUPPERWARE CORP | COM | 899896104 | 10,235 | 449,306 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 2 | 100 | SH | DEFINED | 10 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 193 | 12,349 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 5 | 333 | SH | DEFINED | 04 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 1,265 | 81,170 | SH | DEFINED | 01,08 |
| TUT SYSTEMS | COM | 901103101 | 69 | 21,540 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 121 | 37,658 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 63 | 19,000 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 108 | 32,862 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| 21ST CENTY INS GROUP | COM | 90130N103 | 507 | 31,763 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 3,343 | 209,597 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2 | 100 | SH | DEFINED | 10 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 32 | 4,552 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 186 | 26,437 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 90 | 2,200 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 278 | 6,806 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 205 | 5,000 | SH | DEFINED | 10 |
| II VI INC | COM | 902104108 | 728 | 41,032 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 2,805 | 158,102 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| TYCO INTL LTD NEW | COM | 902124106 | 120,502 | 4,326,806 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 2,891 | 103,822 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 449 | 16,117 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 101 | 3,625 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,086 | 39,001 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 179 | 6,410 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 6,189 | 222,215 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,284 | 46,118 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 300 | 10,755 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 454 | 16,300 | SH | OTHER | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 142 | 5,100 | SH | OTHER | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 397,652 | 14,278,347 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 3,308 | 118,784 | SH | DEFINED | 09 |
| TYCO INTL LTD NEW | COM | 902124106 | 3,340 | 119,918 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 303 | 10,874 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 456 | 55,078 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,822 | 220,043 | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1 | 100 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 7,564 | 419,083 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 2 | 100 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 4 | 200 | SH | DEFINED | 02 |
| TYSON FOODS INC | COM | 902494103 | 28 | 1,535 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 5 | 300 | SH | DEFINED | 05 |
| TYSON FOODS INC | COM | 902494103 | 38,759 | 2,147,289 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 90 | 5,010 | SH | DEFINED | 09 |
| TYSON FOODS INC | COM | 902494103 | 27 | 1,487 | SH | DEFINED | 10 |
| UCBH HOLDINGS INC | COM | 90262T308 | 2,958 | 161,371 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 46 | 2,490 | SH | OTHER | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 5 | 260 | SH | DEFINED | 02 |
| UCBH HOLDINGS INC | COM | 90262T308 | 39 | 2,125 | SH | DEFINED | 04 |
| UCBH HOLDINGS INC | COM | 90262T308 | 25 | 1,350 | SH | OTHER | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 11,133 | 607,385 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 4 | 200 | SH | DEFINED | 10 |
| UCBH HOLDINGS INC | COM | 90262T308 | 18 | 1,000 | SH | OTHER | 10 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 36 | 10,200 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 22 | 6,124 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| UGI CORP NEW | COM | 902681105 | 888 | 31,556 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 6 | 200 | SH | OTHER | 01 |
| UGI CORP NEW | COM | 902681105 | 153 | 5,424 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 35 | 1,230 | SH | OTHER | 01,06 |
| UGI CORP NEW | COM | 902681105 | 10,270 | 364,820 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 7 | 250 | SH | DEFINED | 10 |
| UICI | COM | 902737105 | 6,891 | 191,407 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 28 | 775 | SH | DEFINED | 04 |
| UICI | COM | 902737105 | 58 | 1,600 | SH | DEFINED | 05 |
| UICI | COM | 902737105 | 8 | 225 | SH | OTHER | 01,06 |
| UICI | COM | 902737105 | 9,246 | 256,832 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 4,271 | 81,643 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 14 | 275 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 199 | 3,800 | SH | OTHER | 04 |
| UIL HLDG CORP | COM | 902748102 | 10 | 200 | SH | OTHER | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 6,091 | 116,431 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 6,350 | 96,678 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 7,055 | 107,411 | SH | DEFINED | 01,08 |
| U S B HLDG INC | COM | 902910108 | 499 | 21,894 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 13 | 587 | SH | OTHER | 04 |
| U S B HLDG INC | COM | 902910108 | 1,968 | 86,319 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 16,886 | 403,388 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 209 | 5,000 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 531 | 12,675 | SH | DEFINED | 02 |
| UST INC | COM | 902911106 | 80 | 1,900 | SH | OTHER | 02 |
| UST INC | COM | 902911106 | 663 | 15,850 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 119 | 2,837 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 981 | 23,435 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 1,409 | 33,650 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 19 | 450 | SH | DEFINED | 05 |
| UST INC | COM | 902911106 | 21 | 500 | SH | OTHER | 01,06 |
| UST INC | COM | 902911106 | 55,292 | 1,320,871 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 43 | 1,037 | SH | DEFINED | 09 |
| UST INC | COM | 902911106 | 396 | 9,458 | SH | DEFINED | 10 |
| UST INC | COM | 902911106 | 23 | 550 | SH | OTHER | 10 |
| USA TRUCK INC | COM | 902925106 | 293 | 11,600 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 6 | 250 | SH | DEFINED | 02 |
| USA TRUCK INC | COM | 902925106 | 1,409 | 55,678 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| U S ENERGY SYS INC | COM | 902951102 | 5 | 3,400 | SH | DEFINED | 01 |
| U S ENERGY SYS INC | COM | 902951102 | 13 | 9,309 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 111,558 | 3,972,861 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 10,830 | 385,689 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 2,882 | 102,640 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 2,171 | 77,328 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 4,387 | 156,238 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 1,170 | 41,653 | SH | OTHER | 03 |
| US BANCORP DEL | COM | 902973304 | 17,654 | 628,699 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 10,062 | 358,335 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| US BANCORP DEL | COM | 902973304 | 603 | 21,484 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 426 | 15,170 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 180 | 6,423 | SH | OTHER | 01,06 |
| US BANCORP DEL | COM | 902973304 | 457,615 | 16,296,825 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 1,626 | 57,896 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 8,628 | 307,262 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 1,229 | 43,768 | SH | OTHER | 10 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 73 | 17,700 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 70 | 16,937 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 4,646 | 115,026 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 48 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 30 | 750 | SH | DEFINED | 04 |
| URS CORP NEW | COM | 903236107 | 23 | 575 | SH | OTHER | 01,06 |
| URS CORP NEW | COM | 903236107 | 11,373 | 281,570 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 4 | 100 | SH | DEFINED | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,124 | 23,562 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 77 | 1,620 | SH | DEFINED | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3,945 | 82,698 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 1,840 | 26,777 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 14 | 200 | SH | OTHER | 01 |
| U S G CORP | COM | 903293405 | 7,490 | 108,986 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 10 | 150 | SH | DEFINED | 10 |
| U S G CORP | COM | 903293405 | 151 | 2,200 | SH | OTHER | 10 |
| US LEC CORP | COM | 90331S109 | 34 | 17,800 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 70 | 36,772 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| USEC INC | COM | 90333E108 | 1,658 | 148,562 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 32 | 2,850 | SH | DEFINED | 04 |
| USEC INC | COM | 90333E108 | 5,942 | 532,403 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1 | 100 | SH | DEFINED | 10 |
| USI HLDGS CORP | COM | 90333H101 | 816 | 62,803 | SH | DEFINED | 01 |
| USI HLDGS CORP | COM | 90333H101 | 75 | 5,800 | SH | OTHER | 04 |
| USI HLDGS CORP | COM | 90333H101 | 3,323 | 255,843 | SH | DEFINED | 01,08 |
| USI HLDGS CORP | COM | 90333H101 | 1 | 100 | SH | DEFINED | 10 |
| U S CONCRETE INC | COM | 90333L102 | 158 | 20,500 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 8 | 1,000 | SH | OTHER | 05 |
| U S CONCRETE INC | COM | 90333L102 | 396 | 51,345 | SH | DEFINED | 01,08 |
| U S HOME SYS INC | COM | 90335C100 | 31 | 5,375 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 53 | 9,371 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 287 | 15,800 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1,306 | 71,919 | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 303 | 25,965 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 1,178 | 101,070 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 440 | 16,301 | SH | DEFINED | 01 |
| USA MOBILITY INC | COM | 90341G103 | 4,305 | 159,571 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 3 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| UAP HLDG CORP | COM | 903441103 | 340 | 18,781 | SH | DEFINED | 01 |
| UAP HLDG CORP | COM | 903441103 | 3,069 | 169,553 | SH | DEFINED | 01,08 |
| UAP HLDG CORP | COM | 903441103 | 2 | 100 | SH | DEFINED | 10 |
| UBIQUITEL INC | COM | 903474302 | 927 | 106,109 | SH | DEFINED | 01 |
| UBIQUITEL INC | COM | 903474302 | 401 | 45,900 | SH | OTHER | 04 |
| UBIQUITEL INC | COM | 903474302 | 4,758 | 544,375 | SH | DEFINED | 01,08 |
| UBIQUITEL INC | COM | 903474302 | 1 | 150 | SH | DEFINED | 10 |
| ULTICOM INC | COM | 903844108 | 806 | 73,114 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 1,070 | 97,032 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 454 | 24,671 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 28 | 1,520 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,186 | 118,666 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1 | 50 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTRALIFE BATTERIES INC | COM | 903899102 | 266 | 20,571 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 1,099 | 85,046 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,449 | 43,060 | SH | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1,854 | 32,600 | SH | OTHER | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 114 | 2,000 | SH | OTHER | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 569 | 10,000 | SH | DEFINED | 05 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 171 | 3,000 | SH | OTHER | 05 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 10,899 | 191,619 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 182 | 3,205 | SH | DEFINED | 09 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 50 | 875 | SH | DEFINED | 10 |
| ULTRATECH INC | COM | 904034105 | 494 | 31,668 | SH | DEFINED | 01 |
| ULTRATECH INC | COM | 904034105 | 7 | 450 | SH | DEFINED | 04 |
| ULTRATECH INC | COM | 904034105 | 2 | 100 | SH | OTHER | 01,06 |
| ULTRATECH INC | COM | 904034105 | 2,850 | 182,832 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 1 | 50 | SH | DEFINED | 10 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,431 | 58,861 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 26 | 1,050 | SH | DEFINED | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 15 | 600 | SH | OTHER | 01,06 |
| UMPQUA HLDGS CORP | COM | 904214103 | 6,922 | 284,610 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 2 | 100 | SH | DEFINED | 10 |
| UNICO AMERN CORP | COM | 904607108 | 41 | 4,400 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 81 | 8,640 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 39 | 11,660 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 5 | 1,500 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 169 | 50,460 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,087 | 59,523 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 14 | 400 | SH | DEFINED | 04 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,315 | 66,001 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 682 | 16,150 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 30 | 714 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 421 | 9,968 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 57 | 1,350 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 110 | 2,600 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 148 | 3,500 | SH | OTHER | 10 |

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|-----------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| UNILEVER N V | COM | 904784709 | 856 | 11,983 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 494 | 6,911 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 29 | 400 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 144 | 2,012 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 64 | 900 | SH | OTHER | 03 |
| UNILEVER N V | COM | 904784709 | 79 | 1,100 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 296 | 4,143 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 51 | 714 | SH | DEFINED | 05 |
| UNILEVER N V | COM | 904784709 | 79 | 1,100 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 86 | 1,210 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 112 | 1,571 | SH | OTHER | 10 |
| UNION BANKSHARES CORP | COM | 905399101 | 388 | 9,286 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 6 | 134 | SH | DEFINED | 04 |
| UNION BANKSHARES CORP | COM | 905399101 | 1,875 | 44,868 | SH | DEFINED | 01,08 |
| UNION CMNTY BANCORP | COM | 906054101 | 127 | 5,000 | SH | DEFINED | 01 |
| UNION CMNTY BANCORP | COM | 906054101 | 101 | 3,982 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 36,628 | 510,845 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 2,406 | 33,554 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 356 | 4,968 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 189 | 2,630 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 393 | 5,484 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 666 | 9,294 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 377 | 5,259 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 1,373 | 19,150 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 74 | 1,033 | SH | DEFINED | 05 |
| UNION PAC CORP | COM | 907818108 | 27 | 375 | SH | OTHER | 05 |
| UNION PAC CORP | COM | 907818108 | 32 | 450 | SH | OTHER | 01,06 |
| UNION PAC CORP | COM | 907818108 | 167,173 | 2,331,569 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 616 | 8,594 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 278 | 3,880 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 299 | 4,165 | SH | OTHER | 10 |
| UNIONBANCAL CORP | COM | 908906100 | 1,102 | 15,813 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 7 | 100 | SH | OTHER | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 56 | 800 | SH | DEFINED | 02 |
| UNIONBANCAL CORP | COM | 908906100 | 12,932 | 185,484 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 92 | 1,323 | SH | DEFINED | 10 |

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|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| UNISOURCE ENERGY CORP | COM | 909205106 | 6,159 | 185,278 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 40 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 27 | 800 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 18 | 530 | SH | OTHER | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 8,147 | 245,109 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 3 | 100 | SH | DEFINED | 10 |
| UNISYS CORP | COM | 909214108 | 3,722 | 560,539 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 2 | 300 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 1 | 150 | SH | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 3 | 400 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 56 | 8,500 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNISYS CORP | COM | 909214108 | 4 | 575 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 2 | 350 | SH | DEFINED | 05 |
| UNISYS CORP | COM | 909214108 | 7 | 1,040 | SH | OTHER | 01,06 |
| UNISYS CORP | COM | 909214108 | 19,053 | 2,869,432 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 65 | 9,844 | SH | DEFINED | 09 |
| UNISYS CORP | COM | 909214108 | 12 | 1,801 | SH | DEFINED | 10 |
| UNIT CORP | COM | 909218109 | 1,131 | 20,466 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 37 | 675 | SH | DEFINED | 04 |
| UNIT CORP | COM | 909218109 | 33 | 600 | SH | OTHER | 01,06 |
| UNIT CORP | COM | 909218109 | 6,674 | 120,734 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 50 | 900 | SH | DEFINED | 09 |
| UNIT CORP | COM | 909218109 | 6 | 100 | SH | DEFINED | 10 |
| UNIT CORP | COM | 909218109 | 181 | 3,275 | SH | OTHER | 10 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 113 | 6,164 | SH | DEFINED | 01 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 127 | 6,970 | SH | DEFINED | 01,08 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 11 | 3,400 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 28 | 8,874 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 3,514 | 106,365 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 5,335 | 161,477 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 53 | 1,612 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 2,409 | 214,736 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1,889 | 168,403 | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1 | 100 | SH | DEFINED | 10 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 1,176 | 41,249 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 5,083 | 178,352 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 3 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,890 | 54,074 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 3 | 100 | SH | OTHER | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 28 | 800 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 21 | 610 | SH | OTHER | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 10,194 | 291,664 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 3 | 100 | SH | DEFINED | 10 |
| UNITED CAPITAL CORP | COM | 909912107 | 168 | 7,160 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 420 | 17,911 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,305 | 55,069 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2 | 100 | SH | OTHER | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2 | 92 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 28 | 1,170 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 262 | 11,062 | SH | OTHER | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 16,660 | 702,954 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 34 | 1,452 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 2,876 | 63,756 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 609 | 13,500 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 298 | 6,614 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 5,005 | 110,942 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 395 | 8,750 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 27 | 600 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED GUARDIAN INC | COM | 910571108 | 31 | 3,800 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 101 | 12,293 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM | 910671106 | 708 | 19,791 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 2,607 | 72,917 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 52 | 14,358 | SH | DEFINED | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 55 | 15,195 | SH | DEFINED | 02 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 21 | 5,851 | SH | DEFINED | 04 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 99 | 27,451 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 444 | 123,450 | SH | DEFINED | 09 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 12 | 3,450 | SH | DEFINED | 10 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 24 | 1,500 | SH | DEFINED | 01 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 198 | 12,510 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED NAT FOODS INC | COM | 911163103 | 4,362 | 123,356 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 141 | 4,000 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 27 | 764 | SH | DEFINED | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 21 | 600 | SH | OTHER | 01,06 |
| UNITED NAT FOODS INC | COM | 911163103 | 9,424 | 266,512 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 240 | 6,800 | SH | DEFINED | 10 |
| UNITED ONLINE INC | COM | 911268100 | 1,060 | 76,570 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 5,434 | 392,346 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 1 | 100 | SH | DEFINED | 10 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 304 | 12,161 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 1,143 | 45,789 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 190,179 | 2,751,039 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 23,262 | 336,502 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 6,814 | 98,572 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,289 | 18,646 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 12,167 | 175,997 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,296 | 62,149 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 31,799 | 459,995 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 11,225 | 162,373 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,517 | 65,341 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 380 | 5,495 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 197 | 2,850 | SH | OTHER | 01,06 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 578,797 | 8,372,595 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,816 | 40,728 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 16,759 | 242,429 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,183 | 31,585 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 1,879 | 95,307 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 13 | 655 | SH | DEFINED | 04 |
| UNITED RENTALS INC | COM | 911363109 | 10,963 | 556,225 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 2 | 100 | SH | DEFINED | 10 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 93 | 12,100 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 147 | 19,090 | SH | DEFINED | 01,08 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 67 | 2,450 | SH | DEFINED | 01 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 432 | 15,732 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|-----------------------------------|
| UNITED STATES CELLULAR CORP | COM 911684108 | 229 4,280 SH DEFINED 01 |
| UNITED STATES CELLULAR CORP | COM 911684108 | 5 100 SH OTHER 01 |
| UNITED STATES CELLULAR CORP | COM 911684108 | 5 90 SH DEFINED 02 |
| UNITED STATES CELLULAR CORP | COM 911684108 | 2,389 44,727 SH DEFINED 01,08 |
| UNITED STATES CELLULAR CORP | COM 911684108 | 5 100 SH DEFINED 10 |
| U S ENERGY CORP WYO | COM 911805109 | 46 10,400 SH DEFINED 01 |
| U S ENERGY CORP WYO | COM 911805109 | 100 22,642 SH DEFINED 01,08 |
| UNITED STATES LIME & MINERAL | COM 911922102 | 222 6,500 SH DEFINED 01 |
| UNITED STATES LIME & MINERAL | COM 911922102 | 322 9,419 SH DEFINED 01,08 |
| UNITED STATES LIME & MINERAL | COM 911922102 | 285 8,350 SH OTHER 10 |
| U STORE IT TR | COM 91274F104 | 293 14,444 SH DEFINED 01 |
| U STORE IT TR | COM 91274F104 | 3,168 156,292 SH DEFINED 01,08 |
| U STORE IT TR | COM 91274F104 | 2 100 SH DEFINED 10 |
| UNITED STATES STL CORP NEW | COM 912909108 | 8,686 205,099 SH DEFINED 01 |
| UNITED STATES STL CORP NEW | COM 912909108 | 92 2,165 SH OTHER 01 |
| UNITED STATES STL CORP NEW | COM 912909108 | 6 139 SH DEFINED 02 |
| UNITED STATES STL CORP NEW | COM 912909108 | 14 340 SH DEFINED 03 |
| UNITED STATES STL CORP NEW | COM 912909108 | 8 181 SH DEFINED 04 |
| UNITED STATES STL CORP NEW | COM 912909108 | 16 375 SH DEFINED 05 |
| UNITED STATES STL CORP NEW | COM 912909108 | 14 320 SH OTHER 01,06 |
| UNITED STATES STL CORP NEW | COM 912909108 | 44,199 1,043,650 SH DEFINED 01,08 |
| UNITED STATES STL CORP NEW | COM 912909108 | 133 3,141 SH DEFINED 09 |
| UNITED STATES STL CORP NEW | COM 912909108 | 27 643 SH DEFINED 10 |
| UNITED STATIONERS INC | COM 913004107 | 2,472 51,648 SH DEFINED 01 |
| UNITED STATIONERS INC | COM 913004107 | 2 39 SH DEFINED 03 |
| UNITED STATIONERS INC | COM 913004107 | 28 575 SH DEFINED 04 |
| UNITED STATIONERS INC | COM 913004107 | 14 300 SH OTHER 01,06 |
| UNITED STATIONERS INC | COM 913004107 | 11,979 250,284 SH DEFINED 01,08 |
| UNITED STATIONERS INC | COM 913004107 | 5 100 SH DEFINED 10 |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 8,795 224,891 SH DEFINED 01 |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 34 864 SH DEFINED 04 |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 10 262 SH OTHER 01,06 |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 11,695 299,023 SH DEFINED 01,08 |
| UNITED SURGICAL PARTNERS INT | COM 913016309 | 85 2,181 SH DEFINED 10 |

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|--------------------------|---------------|------------------------------------|
| UNITED TECHNOLOGIES CORP | COM 913017109 | 284,073 5,479,798 SH DEFINED 01 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 39,321 758,510 SH OTHER 01 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 23,536 454,006 SH DEFINED 02 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 4,591 88,561 SH OTHER 02 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 27,459 529,690 SH DEFINED 03 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 5,767 111,242 SH OTHER 03 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 88,922 1,715,321 SH DEFINED 04 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 29,896 576,706 SH OTHER 04 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 10,157 195,922 SH DEFINED 05 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 1,859 35,859 SH OTHER 05 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 124 2,400 SH OTHER 01,06 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 459,971 8,872,905 SH DEFINED 01,08 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 1,885 36,364 SH DEFINED 09 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 48,623 937,935 SH DEFINED 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9,072 | 175,002 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2,133 | 30,558 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 10,629 | 152,285 | SH | DEFINED | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3 | 50 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 198,265 | 3,527,845 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,851 | 121,896 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,228 | 57,430 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 641 | 11,400 | SH | OTHER | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11,729 | 208,694 | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,443 | 25,680 | SH | OTHER | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 36,315 | 646,176 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 13,224 | 235,298 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 840 | 14,945 | SH | DEFINED | 05 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 202 | 3,600 | SH | OTHER | 01,06 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 614,535 | 10,934,787 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,637 | 46,923 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12,900 | 229,541 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 622 | 11,076 | SH | OTHER | 10 |
| UNITIL CORP | COM | 913259107 | 107 | 3,800 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 239 | 8,495 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITRIN INC | COM | 913275103 | 908 | 19,141 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 142 | 3,000 | SH | DEFINED | 03 |
| UNITRIN INC | COM | 913275103 | 171 | 3,600 | SH | OTHER | 03 |
| UNITRIN INC | COM | 913275103 | 58 | 1,220 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 33 | 697 | SH | DEFINED | 05 |
| UNITRIN INC | COM | 913275103 | 11,334 | 238,807 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 8 | 175 | SH | DEFINED | 10 |
| UNITRIN INC | COM | 913275103 | 2 | 50 | SH | OTHER | 10 |
| UNITY BANCORP INC | COM | 913290102 | 62 | 4,745 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 117 | 8,997 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 1,065 | 46,845 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 4,901 | 215,545 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 1,103 | 27,732 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 52 | 1,300 | SH | OTHER | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 4,649 | 116,909 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 1,296 | 33,380 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 8 | 210 | SH | DEFINED | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 7,730 | 199,068 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 4 | 100 | SH | DEFINED | 10 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 346 | 31,063 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1,585 | 142,183 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1 | 50 | SH | DEFINED | 10 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 375 | 21,717 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1,412 | 81,672 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3,675 | 64,119 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 310 | 5,400 | SH | DEFINED | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 16 | 275 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL FST PRODS INC | COM | 913543104 | 6,758 | 117,897 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 406 | 12,213 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 73 | 2,200 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 3,023 | 90,928 | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 113 | 6,700 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 183 | 10,889 | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 754 | 40,600 | SH | DEFINED | 01 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 364 | 19,575 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,326 | 27,843 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 5 | 100 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 20 | 425 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 38 | 800 | SH | OTHER | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 12,526 | 262,987 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 5 | 100 | SH | DEFINED | 10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,184 | 33,247 | SH | DEFINED | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,567 | 44,000 | SH | DEFINED | 02 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 3,743 | 105,097 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 4 | 100 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 16,717 | 630,134 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,163 | 43,850 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 732 | 27,595 | SH | DEFINED | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 14 | 510 | SH | OTHER | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,033 | 38,935 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 167 | 6,300 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 4,106 | 154,763 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 632 | 23,826 | SH | OTHER | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,225 | 46,158 | SH | DEFINED | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 300 | 11,325 | SH | OTHER | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 27 | 1,000 | SH | OTHER | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 55,854 | 2,105,302 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 180 | 6,793 | SH | DEFINED | 09 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 254 | 9,580 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 11 | 400 | SH | OTHER | 10 |
| UNIVEST CORP PA | COM | 915271100 | 899 | 32,508 | SH | DEFINED | 01 |
| UNIVEST CORP PA | COM | 915271100 | 1,353 | 48,929 | SH | DEFINED | 01,08 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 871 | 35,980 | SH | DEFINED | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 19 | 797 | SH | DEFINED | 04 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 16 | 662 | SH | OTHER | 04 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 3,256 | 134,493 | SH | DEFINED | 01,08 |
| UNOVA INC | COM | 91529B106 | 2,545 | 72,750 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 5 | 148 | SH | DEFINED | 04 |
| UNOVA INC | COM | 91529B106 | 11,302 | 323,105 | SH | DEFINED | 01,08 |
| UNOVA INC | COM | 91529B106 | 67 | 1,925 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|----|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 10,658 | 519,892 | SH | DEFINED | 01 |
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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8 | 375 | SH | OTHER | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 5 | 250 | SH | DEFINED | 02 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8 | 400 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 57 | 2,793 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 12 | 600 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 16 | 800 | SH | DEFINED | 05 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 14 | 700 | SH | OTHER | 01,06 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 53,579 | 2,613,606 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 173 | 8,431 | SH | DEFINED | 09 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 113 | 5,489 | SH | DEFINED | 10 |
| URBAN OUTFITTERS INC | COM | 917047102 | 6,227 | 211,789 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 45 | 1,530 | SH | DEFINED | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 171 | 5,800 | SH | OTHER | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 28 | 940 | SH | DEFINED | 05 |
| URBAN OUTFITTERS INC | COM | 917047102 | 15,890 | 540,480 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 82 | 2,780 | SH | DEFINED | 10 |
| UROLOGIX INC | COM | 917273104 | 45 | 10,600 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 137 | 32,308 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 27 | 1,700 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 179 | 11,141 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 238 | 15,677 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,580 | 104,251 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2 | 100 | SH | DEFINED | 10 |
| UTAH MED PRODS INC | COM | 917488108 | 20 | 810 | SH | DEFINED | 01 |
| UTAH MED PRODS INC | COM | 917488108 | 150 | 6,119 | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC | COM | 917488108 | 81 | 3,300 | SH | DEFINED | 10 |
| UTSTARCOM INC | COM | 918076100 | 697 | 85,326 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 69 | 8,400 | SH | OTHER | 01 |
| UTSTARCOM INC | COM | 918076100 | 7 | 870 | SH | DEFINED | 04 |
| UTSTARCOM INC | COM | 918076100 | 6,354 | 777,753 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 2 | 200 | SH | DEFINED | 10 |
| VA SOFTWARE CORP | COM | 91819B105 | 63 | 42,000 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 120 | 79,727 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| VCA ANTECH INC | COM | 918194101 | 3,068 | 120,208 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 17 | 680 | SH | DEFINED | 04 |
| VCA ANTECH INC | COM | 918194101 | 10,571 | 414,229 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 1 | 25 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 10,481 | 180,806 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 6 | 100 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 233 | 4,015 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 189 | 3,255 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 41 | 700 | SH | DEFINED | 03 |
| V F CORP | COM | 918204108 | 99 | 1,706 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 162 | 2,800 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 13 | 225 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 17 | 300 | SH | OTHER | 01,06 |
| V F CORP | COM | 918204108 | 48,550 | 837,507 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 227 | 3,919 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 2,046 | 35,292 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VYYO INC | COM | 918458209 | 44 | 11,266 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458209 | 79 | 20,470 | SH | DEFINED | 01,08 |
| VAIL BANKS INC | COM | 918779109 | 101 | 7,200 | SH | DEFINED | 01 |
| VAIL BANKS INC | COM | 918779109 | 126 | 9,025 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 2,804 | 97,520 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 0 | 1 | SH | DEFINED | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 4,988 | 173,486 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 3 | 100 | SH | DEFINED | 10 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,635 | 41,954 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 18 | 450 | SH | DEFINED | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 15,427 | 395,764 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4 | 100 | SH | DEFINED | 10 |
| VALHI INC NEW | COM | 918905100 | 53 | 2,920 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 909 | 50,539 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 216 | 79,666 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 982 | 362,489 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 0 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1,396 | 69,498 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2 | 100 | SH | OTHER | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1 | 25 | SH | OTHER | 02 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 40 | 2,000 | SH | DEFINED | 03 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 15 | 740 | SH | DEFINED | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 8,389 | 417,777 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 8 | 375 | SH | DEFINED | 10 |
| VALERO L P | COM | 91913W104 | 469 | 8,235 | SH | DEFINED | 01 |
| VALERO L P | COM | 91913W104 | 2 | 40 | SH | OTHER | 01 |
| VALERO L P | COM | 91913W104 | 41 | 716 | SH | DEFINED | 02 |
| VALERO L P | COM | 91913W104 | 152 | 2,659 | SH | OTHER | 03 |
| VALERO L P | COM | 91913W104 | 148 | 2,590 | SH | DEFINED | 04 |
| VALERO L P | COM | 91913W104 | 439 | 7,710 | SH | OTHER | 04 |
| VALERO L P | COM | 91913W104 | 57 | 1,000 | SH | DEFINED | 05 |
| VALERO L P | COM | 91913W104 | 932 | 16,360 | SH | DEFINED | 01,08 |
| VALERO L P | COM | 91913W104 | 47 | 818 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 59,822 | 529,115 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 260 | 2,298 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 11 | 100 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 84 | 744 | SH | DEFINED | 03 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 201 | 1,774 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 800 | 7,075 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 167 | 1,475 | SH | DEFINED | 05 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 49 | 430 | SH | OTHER | 01,06 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 302,116 | 2,672,174 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,400 | 12,381 | SH | DEFINED | 09 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,690 | 14,949 | SH | DEFINED | 10 |
| VALLEY NATL BANCORP | COM | 919794107 | 517 | 22,583 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 2 | 105 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 118 | 5,170 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 5,894 | 257,399 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| VALLEY NATL BANCORP | COM | 919794107 | 9 | 393 | SH | DEFINED | 10 |
| VALMONT INDS INC | COM | 920253101 | 816 | 27,804 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 12 | 425 | SH | DEFINED | 04 |
| VALMONT INDS INC | COM | 920253101 | 10 | 350 | SH | OTHER | 01,06 |
| VALMONT INDS INC | COM | 920253101 | 3,350 | 114,115 | SH | DEFINED | 01,08 |
| VALOR COMMUNICATIONS GROUP I | COM | 920255106 | 4,972 | 364,748 | SH | DEFINED | 01 |
| VALOR COMMUNICATIONS GROUP I | COM | 920255106 | 2,408 | 176,668 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| VALPEY FISHER CORP | COM | 920344108 | 34 | 9,300 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 37 | 10,169 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 921 | 41,182 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 131 | 5,880 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 34 | 1,530 | SH | DEFINED | 02 |
| VALSPAR CORP | COM | 920355104 | 10 | 450 | SH | DEFINED | 04 |
| VALSPAR CORP | COM | 920355104 | 12,229 | 546,936 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 8 | 350 | SH | DEFINED | 10 |
| VALUE LINE INC | COM | 920437100 | 308 | 7,858 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 743 | 18,988 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 3,857 | 225,691 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 29 | 1,680 | SH | DEFINED | 04 |
| VALUECLICK INC | COM | 92046N102 | 9,529 | 557,588 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 2 | 100 | SH | DEFINED | 10 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 461 | 40,629 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 2,207 | 194,432 | SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 1 | 100 | SH | DEFINED | 10 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 7,127 | | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,900 | | DEFINED | 05 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,500 | | OTHER | 10 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 5,759 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 10,000 | | OTHER | 04 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 500 | | DEFINED | 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 1 | 10,500 | | OTHER | 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 3,000 | | DEFINED | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 0 | 470 | | OTHER | 01 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 2 | 17,000 | | DEFINED | 04 |
| VAN KAMPEN VALUE MUN INCOME | UNDEFIND | 921132106 | 1 | 4,102 | | DEFINED | 01 |
| VAN KAMPEN VALUE MUN INCOME | UNDEFIND | 921132106 | 3 | 20,670 | | DEFINED | 04 |
| VAN KAMPEN VALUE MUN INCOME | UNDEFIND | 921132106 | 0 | 2,200 | | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|--------|----|---------|----|
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 4,203 | 89,265 | SH | DEFINED | 01 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 470 | 9,975 | SH | OTHER | 01 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 54 | 1,155 | SH | DEFINED | 02 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 12 | 250 | SH | OTHER | 02 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 702 | 14,900 | SH | DEFINED | 03 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 3,160 | 67,105 | SH | DEFINED | 04 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 1,429 | 30,350 | SH | OTHER | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 2,730 | 69,090 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 4 | 100 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 179 | 4,538 | SH | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 88 | 2,230 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 27,021 | 683,892 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 286 | 7,234 | SH | DEFINED | 09 |
| VARIAN MED SYS INC | COM | 92220P105 | 88 | 2,226 | SH | DEFINED | 10 |
| VARIAN INC | COM | 922206107 | 1,601 | 46,660 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 11 | 320 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 137 | 4,000 | SH | OTHER | 04 |
| VARIAN INC | COM | 922206107 | 9,693 | 282,417 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 100 | 2,909 | SH | DEFINED | 09 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2,810 | 66,321 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 10 | 235 | SH | DEFINED | 02 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 36 | 850 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 23 | 550 | SH | OTHER | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 10,591 | 249,955 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 6 | 140 | SH | DEFINED | 10 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 224 | 24,750 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,768 | 194,918 | SH | DEFINED | 01,08 |
| VASOMEDICAL INC | COM | 922321104 | 32 | 59,000 | SH | DEFINED | 01 |
| VASOMEDICAL INC | COM | 922321104 | 1 | 1,500 | SH | OTHER | 04 |
| VASOMEDICAL INC | COM | 922321104 | 43 | 77,818 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 1,149 | 40,544 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 330 | 11,649 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 96 | 3,399 | SH | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 60 | 2,105 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 9,857 | 347,700 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 38 | 1,327 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| VECTOR GROUP LTD | COM | 92240M108 | 975 | 48,750 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 4,248 | 212,282 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 1 | 55 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 12 | 579 | SH | OTHER | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 643 | 40,089 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 51 | 3,150 | SH | DEFINED | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 7 | 425 | SH | OTHER | 01,06 |
| VEECO INSTRS INC DEL | COM | 922417100 | 3,184 | 198,531 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2 | 100 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 1,624 | 50,431 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 132 | 4,100 | SH | OTHER | 01 |
| VENTAS INC | COM | 92276F100 | 8,910 | 276,693 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 10 | 300 | SH | DEFINED | 10 |
| VENTANA MED SYS INC | COM | 92276H106 | 1,617 | 42,474 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 72 | 1,900 | SH | DEFINED | 02 |
| VENTANA MED SYS INC | COM | 92276H106 | 7,574 | 198,946 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VENTIV HEALTH INC | COM | 922793104 | 882 | 33,635 | SH | DEFINED | 01 |
| VENTIV HEALTH INC | COM | 922793104 | 5,184 | 197,769 | SH | DEFINED | 01,08 |
| VENTIV HEALTH INC | COM | 922793104 | 1 | 50 | SH | DEFINED | 10 |
| VANGUARD INDEX TR | COM | 922908769 | 183 | 1,510 | SH | DEFINED | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 312 | 2,568 | SH | OTHER | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 272 | 2,240 | SH | DEFINED | 02 |
| VANGUARD INDEX TR | COM | 922908769 | 320 | 2,635 | SH | DEFINED | 05 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 255 | 12,698 | SH | DEFINED | 01 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,969 | 97,898 | SH | DEFINED | 01,08 |
| VERITY INC | COM | 92343C106 | 610 | 57,393 | SH | DEFINED | 01 |
| VERITY INC | COM | 92343C106 | 11 | 1,040 | SH | DEFINED | 02 |
| VERITY INC | COM | 92343C106 | 8 | 800 | SH | DEFINED | 04 |
| VERITY INC | COM | 92343C106 | 6 | 575 | SH | OTHER | 01,06 |
| VERITY INC | COM | 92343C106 | 2,760 | 259,861 | SH | DEFINED | 01,08 |
| VERITY INC | COM | 92343C106 | 6 | 610 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 2,521 | 117,976 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 38 | 1,772 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 4 | 200 | SH | DEFINED | 03 |
| VERISIGN INC | COM | 92343E102 | 18,066 | 845,406 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 542 | 25,373 | SH | DEFINED | 09 |
| VERISIGN INC | COM | 92343E102 | 19 | 900 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| VERITAS DGC INC | COM | 92343P107 | 3,324 | 90,758 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 26 | 700 | SH | DEFINED | 04 |
| VERITAS DGC INC | COM | 92343P107 | 18 | 500 | SH | OTHER | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 8,352 | 228,068 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 192,766 | 5,896,773 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 12,272 | 375,391 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 10,052 | 307,497 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,360 | 102,779 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 12,781 | 390,964 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,970 | 121,449 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 36,707 | 1,122,877 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 20,522 | 627,772 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7,624 | 233,232 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,323 | 40,459 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 138 | 4,210 | SH | OTHER | 01,06 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 899,144 | 27,505,160 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,885 | 149,429 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13,855 | 423,830 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,983 | 91,265 | SH | OTHER | 10 |
| VERINT SYS INC | COM | 92343X100 | 896 | 21,878 | SH | DEFINED | 01 |
| VERINT SYS INC | COM | 92343X100 | 4,156 | 101,508 | SH | DEFINED | 01,08 |
| VERILINK CORP | COM | 923432108 | 18 | 17,438 | SH | DEFINED | 01 |
| VERILINK CORP | COM | 923432108 | 46 | 44,047 | SH | DEFINED | 01,08 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 4 | 1,700 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 30 | 14,481 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 18 | 4,400 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VERSAR INC | COM | 925297103 | 51 | 12,425 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 17 | 45,011 | SH | DEFINED | 01 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 61 | 165,782 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,699 | 120,752 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 27 | 1,190 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 17,665 | 790,373 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3 | 150 | SH | DEFINED | 10 |
| VERTICALNET INC | COM | 92532L206 | 5 | 8,850 | SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L206 | 9 | 14,681 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| VERTRUE INC | COM | 92534N101 | 596 | 16,408 | SH | DEFINED | 01 |
| VERTRUE INC | COM | 92534N101 | 7 | 200 | SH | DEFINED | 04 |
| VERTRUE INC | COM | 92534N101 | 5 | 150 | SH | OTHER | 01,06 |
| VERTRUE INC | COM | 92534N101 | 2,122 | 58,377 | SH | DEFINED | 01,08 |
| VESTA INS GROUP INC | COM | 925391104 | 42 | 20,500 | SH | DEFINED | 01 |
| VESTA INS GROUP INC | COM | 925391104 | 113 | 54,894 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 520 | 19,013 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R406 | 11 | 400 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R406 | 5 | 200 | SH | OTHER | 01,06 |
| VIAD CORP | COM | 92552R406 | 3,539 | 129,388 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 53 | 1,932 | SH | DEFINED | 09 |
| VIAD CORP | COM | 92552R406 | 13 | 475 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 935 | 36,470 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 14 | 550 | SH | DEFINED | 04 |
| VIASAT INC | COM | 92552V100 | 10 | 375 | SH | OTHER | 01,06 |
| VIASAT INC | COM | 92552V100 | 4,212 | 164,195 | SH | DEFINED | 01,08 |
| VIASAT INC | COM | 92552V100 | 1 | 50 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 120,473 | 3,649,598 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 6,876 | 208,302 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524308 | 1,849 | 56,021 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 314 | 9,517 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524308 | 2,706 | 81,966 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 1,116 | 33,794 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524308 | 4,295 | 130,109 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524308 | 2,554 | 77,359 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524308 | 6,079 | 184,155 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524308 | 568 | 17,220 | SH | OTHER | 05 |
| VIACOM INC | COM | 925524308 | 105 | 3,187 | SH | OTHER | 01,06 |
| VIACOM INC | COM | 925524308 | 443,735 | 13,442,455 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524308 | 2,561 | 77,595 | SH | DEFINED | 09 |
| VIACOM INC | COM | 925524308 | 3,537 | 107,160 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 476 | 14,432 | SH | OTHER | 10 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1,856 | 74,259 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 77 | 3,100 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 4 | 146 | SH | OTHER | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 11 | 453 | SH | OTHER | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 4,952 | 198,168 | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 3 | 123 | SH | DEFINED | 10 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 125 | 5,000 | SH | OTHER | 10 |

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|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| VIACELL INC | COM | 92554J105 | 30 | 5,100 | SH | DEFINED | 01 |
| VIACELL INC | COM | 92554J105 | 416 | 71,800 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 84 | 17,000 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 1 | 200 | SH | OTHER | 01 |
| VICAL INC | COM | 925602104 | 2 | 500 | SH | OTHER | 03 |
| VICAL INC | COM | 925602104 | 166 | 33,800 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 17 | 5,600 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 30 | 9,787 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 592 | 39,101 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 10 | 650 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 5 | 300 | SH | OTHER | 01,06 |
| VICOR CORP | COM | 925815102 | 1,903 | 125,625 | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP | COM | 926555103 | 130 | 9,320 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 323 | 23,112 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 44 | 30,250 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 105 | 73,060 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734401 | 591 | 37,173 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734401 | 5 | 300 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734401 | 2 | 121 | SH | DEFINED | 04 |
| VIGNETTE CORP | COM | 926734401 | 3,006 | 188,940 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734401 | 2 | 100 | SH | DEFINED | 10 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 160 | 38,580 | SH | DEFINED | 01 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 1,094 | 263,530 | SH | DEFINED | 01,08 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 0 | 100 | SH | DEFINED | 10 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 87 | 1,700 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 181 | 3,536 | SH | DEFINED | 01,08 |
| VINA CONCHA Y TORO S A | COM | 927191106 | 9 | 100 | SH | DEFINED | 01 |
| VINA CONCHA Y TORO S A | COM | 927191106 | 772 | 9,087 | SH | DEFINED | 09 |
| VINEYARD NATL BANCORP | COM | 927426106 | 121 | 4,111 | SH | DEFINED | 01 |
| VINEYARD NATL BANCORP | COM | 927426106 | 960 | 32,472 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| VINTAGE PETE INC | COM | 927460105 | 729 | 15,967 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 46 | 1,000 | SH | DEFINED | 04 |
| VINTAGE PETE INC | COM | 927460105 | 42 | 925 | SH | OTHER | 01,06 |
| VINTAGE PETE INC | COM | 927460105 | 7,516 | 164,604 | SH | DEFINED | 01,08 |
| VINTAGE PETE INC | COM | 927460105 | 10 | 225 | SH | DEFINED | 10 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 52 | 23,800 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 214 | 98,426 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 187 | 24,100 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 575 | 74,200 | SH | DEFINED | 01,08 |
| VIRAGEN INC | COM | 927638403 | 1 | 2,970 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VIRAGEN INC | COM | 927638403 | 3 | 5,000 | SH | OTHER | 02 |
| VIRAGEN INC | COM | 927638403 | 6 | 12,120 | SH | DEFINED | 04 |
| VIRAGEN INC | COM | 927638403 | 2 | 4,544 | SH | DEFINED | 01,08 |
| VIRCO MFG CO | COM | 927651109 | 125 | 16,502 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 200 | 26,359 | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 112 | 4,144 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 2 | 62 | SH | DEFINED | 02 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,429 | 52,756 | SH | DEFINED | 01,08 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 315 | 8,736 | SH | DEFINED | 01 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 36 | 1,007 | SH | OTHER | 01 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 961 | 26,644 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 10 | 4,700 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 17 | 8,524 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926204 | 12 | 2,900 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926204 | 90 | 20,810 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 464 | 22,300 | SH | DEFINED | 01 |
| VIOPHARMA INC | COM | 928241108 | 1,196 | 57,515 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 764 | 63,906 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 26 | 2,200 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 16 | 1,380 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 54 | 4,489 | SH | OTHER | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 10,402 | 870,500 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4 | 375 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| VISTEON CORP | COM | 92839U107 | 3,038 | 310,649 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 3 | 276 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 3 | 260 | SH | DEFINED | 03 |
| VISTEON CORP | COM | 92839U107 | 2 | 176 | SH | OTHER | 03 |
| VISTEON CORP | COM | 92839U107 | 0 | 50 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U107 | 2 | 225 | SH | DEFINED | 05 |
| VISTEON CORP | COM | 92839U107 | 4 | 450 | SH | OTHER | 01,06 |
| VISTEON CORP | COM | 92839U107 | 14,427 | 1,475,171 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 5 | 513 | SH | DEFINED | 09 |
| VISTEON CORP | COM | 92839U107 | 5 | 532 | SH | DEFINED | 10 |
| VISTACARE INC | COM | 92839Y109 | 153 | 10,568 | SH | DEFINED | 01 |
| VISTACARE INC | COM | 92839Y109 | 1,387 | 95,850 | SH | DEFINED | 01,08 |
| VISUAL NETWORKS INC | COM | 928444108 | 51 | 37,219 | SH | DEFINED | 01 |
| VISUAL NETWORKS INC | COM | 928444108 | 1 | 1,000 | SH | DEFINED | 03 |
| VISUAL NETWORKS INC | COM | 928444108 | 104 | 75,809 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 142 | 6,400 | SH | DEFINED | 01 |
| VITAL IMAGES INC | COM | 92846N104 | 953 | 42,790 | SH | DEFINED | 01,08 |
| VITAL SIGNS INC | COM | 928469105 | 560 | 12,160 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 12 | 250 | SH | DEFINED | 04 |
| VITAL SIGNS INC | COM | 928469105 | 7 | 150 | SH | OTHER | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 2,345 | 50,885 | SH | DEFINED | 01,08 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 45 | 13,292 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| VITRIA TECHNOLOGY | COM | 92849Q401 | 147 | 43,856 | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 505 | 270,171 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 18 | 9,662 | SH | DEFINED | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 14 | 7,488 | SH | OTHER | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 2,640 | 1,411,654 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 398 | 12,175 | SH | DEFINED | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 252 | 7,700 | SH | DEFINED | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 6 | 170 | SH | OTHER | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 995 | 30,390 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 8 | 240 | SH | DEFINED | 09 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 191 | 5,845 | SH | DEFINED | 10 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 98 | 3,000 | SH | OTHER | 10 |
| VIVUS INC | COM | 928551100 | 99 | 27,450 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 195 | 54,382 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 32 | 3,086 | SH | DEFINED | 01 |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 233 | 22,379 | SH | DEFINED | 01,08 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 17 | 3,500 | SH | DEFINED | 01 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 51 | 10,679 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 64,877 | 2,498,147 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 7,904 | 304,368 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,888 | 149,693 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,065 | 41,025 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 14,322 | 551,489 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 5,368 | 206,693 | SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 29,462 | 1,134,460 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 12,939 | 498,243 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 5,586 | 215,094 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 482 | 18,542 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 329 | 12,650 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 4,941 | 190,258 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,751 | 67,415 | SH | OTHER | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 444 | 21,833 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 4 | 200 | SH | DEFINED | 04 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 4 | 200 | SH | OTHER | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,246 | 61,340 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 138 | 11,211 | SH | DEFINED | 01 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 12 | 970 | SH | DEFINED | 04 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 15 | 1,233 | SH | OTHER | 04 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,403 | 114,344 | SH | DEFINED | 01,08 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 63 | 1,450 | SH | DEFINED | 01 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 57 | 1,310 | SH | DEFINED | 02 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 11 | 250 | SH | OTHER | 02 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 176 | 4,020 | SH | DEFINED | 03 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 35 | 800 | SH | OTHER | 03 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 153 | 3,510 | SH | DEFINED | 04 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 42 | 950 | SH | OTHER | 04 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 391 | 8,950 | SH | DEFINED | 05 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 22 | 500 | SH | DEFINED | 01,08 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 74 | 1,693 | SH | DEFINED | 10 |

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|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| VORNADO RLTY TR | COM | 929042109 | 17,684 | 204,153 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 143 | 1,650 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 51 | 584 | SH | DEFINED | 02 |
| VORNADO RLTY TR | COM | 929042109 | 4 | 50 | SH | DEFINED | 05 |
| VORNADO RLTY TR | COM | 929042109 | 89,503 | 1,033,278 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 286 | 3,302 | SH | DEFINED | 09 |
| VORNADO RLTY TR | COM | 929042109 | 100 | 1,150 | SH | DEFINED | 10 |
| VORNADO RLTY TR | COM | 929042109 | 26 | 300 | SH | OTHER | 10 |
| VULCAN INTL CORP | COM | 929136109 | 102 | 1,900 | SH | DEFINED | 01 |
| VULCAN INTL CORP | COM | 929136109 | 223 | 4,164 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 13,140 | 177,063 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 119 | 1,600 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 12 | 160 | SH | DEFINED | 02 |
| VULCAN MATLS CO | COM | 929160109 | 13 | 175 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 66 | 892 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 20 | 275 | SH | DEFINED | 05 |
| VULCAN MATLS CO | COM | 929160109 | 15 | 200 | SH | OTHER | 01,06 |
| VULCAN MATLS CO | COM | 929160109 | 64,210 | 865,248 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 223 | 3,010 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 57 | 766 | SH | DEFINED | 10 |
| W & T OFFSHORE INC | COM | 92922P106 | 742 | 22,870 | SH | DEFINED | 01 |
| W & T OFFSHORE INC | COM | 92922P106 | 1,819 | 56,101 | SH | DEFINED | 01,08 |
| WFS FINL INC | COM | 92923B106 | 168 | 2,500 | SH | DEFINED | 01 |
| WFS FINL INC | COM | 92923B106 | 635 | 9,455 | SH | DEFINED | 01,08 |
| WCI CMNTYS INC | COM | 92923C104 | 1,547 | 54,520 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 8 | 285 | SH | DEFINED | 02 |
| WCI CMNTYS INC | COM | 92923C104 | 43 | 1,500 | SH | DEFINED | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 326 | 11,500 | SH | OTHER | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 6,332 | 223,205 | SH | DEFINED | 01,08 |
| WCI CMNTYS INC | COM | 92923C104 | 7 | 245 | SH | DEFINED | 10 |
| WD-40 CO | COM | 929236107 | 571 | 21,521 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 27 | 1,000 | SH | OTHER | 01 |
| WD-40 CO | COM | 929236107 | 11 | 400 | SH | DEFINED | 02 |
| WD-40 CO | COM | 929236107 | 2,732 | 103,044 | SH | OTHER | 03 |
| WD-40 CO | COM | 929236107 | 16 | 600 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 16 | 600 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 5 | 200 | SH | OTHER | 01,06 |
| WD-40 CO | COM | 929236107 | 3,581 | 135,064 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|---------------|---------------|----------------------------|--------|---------|----|---------|-------|
| WGL HLDGS INC | COM | 92924F106 | 6,372 | 198,308 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 11 | 342 | SH | DEFINED | 02 |
| WGL HLDGS INC | COM | 92924F106 | 36 | 1,134 | SH | OTHER | 02 |
| WGL HLDGS INC | COM | 92924F106 | 48 | 1,500 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 13 | 400 | SH | DEFINED | 05 |
| WGL HLDGS INC | COM | 92924F106 | 12,797 | 398,302 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 3 | 100 | SH | DEFINED | 10 |

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|-----------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| W-H ENERGY SVCS INC | COM | 92925E108 | 1,214 | 37,439 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 10 | 300 | SH | DEFINED | 02 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 16 | 500 | SH | DEFINED | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 9 | 275 | SH | OTHER | 01,06 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 6,556 | 202,218 | SH | DEFINED | 01,08 |
| W HLDG CO INC | COM | 929251106 | 1,509 | 157,814 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 5,383 | 563,074 | SH | DEFINED | 01,08 |
| W HLDG CO INC | COM | 929251106 | 2 | 200 | SH | DEFINED | 10 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 47 | 38,600 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 84 | 68,174 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 979 | 34,805 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 14 | 500 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 8 | 300 | SH | OTHER | 01,06 |
| WMS INDS INC | COM | 929297109 | 3,699 | 131,505 | SH | DEFINED | 01,08 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,155 | 42,900 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 58 | 2,173 | SH | DEFINED | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 89 | 3,297 | SH | OTHER | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 627 | 23,300 | SH | DEFINED | 01,08 |
| WPP GROUP PLC | COM | 929309300 | 139 | 2,720 | SH | DEFINED | 01 |
| WPP GROUP PLC | COM | 929309300 | 131 | 2,561 | SH | DEFINED | 02 |
| WPP GROUP PLC | COM | 929309300 | 10 | 200 | SH | OTHER | 02 |
| WPP GROUP PLC | COM | 929309300 | 157 | 3,070 | SH | DEFINED | 03 |
| WPP GROUP PLC | COM | 929309300 | 27 | 525 | SH | OTHER | 03 |
| WPP GROUP PLC | COM | 929309300 | 135 | 2,645 | SH | DEFINED | 04 |
| WPP GROUP PLC | COM | 929309300 | 42 | 825 | SH | OTHER | 04 |
| WPP GROUP PLC | COM | 929309300 | 358 | 6,995 | SH | DEFINED | 05 |
| WPP GROUP PLC | COM | 929309300 | 14 | 275 | SH | DEFINED | 01,08 |
| WPP GROUP PLC | COM | 929309300 | 68 | 1,325 | SH | DEFINED | 10 |
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| WPS RESOURCES CORP | COM | 92931B106 | 1,105 | 19,123 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 1,739 | 30,080 | SH | OTHER | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 87 | 1,500 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 12 | 200 | SH | OTHER | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 58 | 1,000 | SH | DEFINED | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 49 | 840 | SH | OTHER | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 45 | 780 | SH | DEFINED | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 66 | 1,136 | SH | OTHER | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 10,282 | 177,893 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 62 | 1,075 | SH | DEFINED | 10 |
| WSFS FINL CORP | COM | 929328102 | 903 | 15,342 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 2,407 | 40,879 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 785 | 39,913 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 14 | 725 | SH | DEFINED | 04 |
| WABASH NATL CORP | COM | 929566107 | 381 | 19,400 | SH | OTHER | 04 |
| WABASH NATL CORP | COM | 929566107 | 8 | 425 | SH | OTHER | 01,06 |
| WABASH NATL CORP | COM | 929566107 | 3,923 | 199,567 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 2 | 100 | SH | DEFINED | 10 |
| WABTEC CORP | COM | 929740108 | 1,631 | 59,795 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 38 | 1,400 | SH | DEFINED | 04 |
| WABTEC CORP | COM | 929740108 | 7,856 | 287,968 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| WABTEC CORP | COM | 929740108 | 3 | 100 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 151,847 | 3,190,738 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 8,806 | 185,032 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,112 | 44,370 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,908 | 61,111 | SH | OTHER | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 5,191 | 109,086 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 598 | 12,575 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 14,947 | 314,081 | SH | DEFINED | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 9,212 | 193,577 | SH | OTHER | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,253 | 47,340 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 149 | 3,125 | SH | OTHER | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 200 | 4,201 | SH | OTHER | 01,06 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 734,367 | 15,431,126 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,204 | 67,330 | SH | DEFINED | 09 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 6,809 | 143,080 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,777 | 37,331 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| WADDELL & REED FINL INC | COM | 930059100 | 2,001 | 103,366 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 107 | 5,528 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 14 | 740 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 53 | 2,714 | SH | DEFINED | 05 |
| WADDELL & REED FINL INC | COM | 930059100 | 11,798 | 609,402 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 7 | 350 | SH | DEFINED | 10 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 93 | 8,914 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 111 | 10,667 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 305,559 | 6,973,047 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 25,226 | 575,682 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 16,691 | 380,894 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 2,457 | 56,066 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 16,638 | 379,699 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 9,226 | 210,543 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 36,648 | 836,329 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 21,957 | 501,078 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 15,190 | 346,649 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 2,603 | 59,395 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 346 | 7,890 | SH | OTHER | 01,06 |
| WAL MART STORES INC | COM | 931142103 | 963,002 | 21,976,318 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 5,282 | 120,537 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 22,334 | 509,681 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 7,949 | 181,392 | SH | OTHER | 10 |
| WALGREEN CO | COM | 931422109 | 292,552 | 6,733,067 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 98,511 | 2,267,224 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 18,414 | 423,789 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 5,249 | 120,800 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 24,096 | 554,567 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 6,122 | 140,907 | SH | OTHER | 03 |
| WALGREEN CO | COM | 931422109 | 75,844 | 1,745,545 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 39,456 | 908,086 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 13,295 | 305,984 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 2,293 | 52,769 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 100 | 2,300 | SH | OTHER | 01,06 |
| WALGREEN CO | COM | 931422109 | 380,690 | 8,761,562 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 1,585 | 36,478 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 32,180 | 740,631 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| WALGREEN CO | COM | 931422109 | 7,648 | 176,011 | SH | OTHER | 10 |
| WALTER INDS INC | COM | 93317Q105 | 2,656 | 54,287 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 49 | 1,000 | SH | OTHER | 04 |
| WALTER INDS INC | COM | 93317Q105 | 11,207 | 229,087 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WARNACO GROUP INC | COM | 934390402 | 1,239 | 56,539 | SH | DEFINED | 01 |
| WARNACO GROUP INC | COM | 934390402 | 6,300 | 287,552 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 2 | 100 | SH | DEFINED | 10 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 354 | 19,100 | SH | DEFINED | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2 | 100 | SH | OTHER | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1,555 | 84,000 | SH | DEFINED | 01,08 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2 | 100 | SH | DEFINED | 10 |
| WARREN RES INC | COM | 93564A100 | 179 | 10,670 | SH | DEFINED | 01 |
| WARREN RES INC | COM | 93564A100 | 19 | 1,144 | SH | DEFINED | 04 |
| WARREN RES INC | COM | 93564A100 | 1,351 | 80,655 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 93 | 5,060 | SH | DEFINED | 01 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 197 | 10,669 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 666 | 29,500 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 164 | 7,260 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 51 | 2,274 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 10,366 | 459,508 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 190 | 8,424 | SH | DEFINED | 10 |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 1,623 | 30,125 | SH | DEFINED | 01 |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 8 | 150 | SH | OTHER | 04 |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 7,623 | 141,448 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 63,490 | 1,618,821 | SH | DEFINED | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 1,564 | 39,887 | SH | OTHER | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 1,195 | 30,459 | SH | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 1,018 | 25,950 | SH | OTHER | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 3,234 | 82,456 | SH | DEFINED | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 317 | 8,070 | SH | OTHER | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 3,770 | 96,119 | SH | DEFINED | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 2,344 | 59,776 | SH | OTHER | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 1,191 | 30,355 | SH | DEFINED | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 195 | 4,965 | SH | OTHER | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 92 | 2,350 | SH | OTHER | 01,06 |
| WASHINGTON MUT INC | COM | 939322103 | 308,032 | 7,853,958 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 1,869 | 47,649 | SH | DEFINED | 09 |
| WASHINGTON MUT INC | COM | 939322103 | 1,071 | 27,306 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 1,008 | 25,700 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|--------|----|---------|-------|
| WASHINGTON POST CO | COM | 939640108 | 2,035 | 2,536 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 16 | 20 | SH | DEFINED | 02 |
| WASHINGTON POST CO | COM | 939640108 | 80 | 100 | SH | DEFINED | 03 |
| WASHINGTON POST CO | COM | 939640108 | 96 | 120 | SH | OTHER | 03 |
| WASHINGTON POST CO | COM | 939640108 | 100 | 125 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 24,000 | 29,907 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| WASHINGTON POST CO | COM | 939640108 | 394 | 491 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 891 | 1,110 | SH | OTHER | 10 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 1,656 | 53,221 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 785 | 25,225 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 10 | 331 | SH | DEFINED | 02 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 31 | 1,000 | SH | OTHER | 03 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 78 | 2,500 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 67 | 2,152 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 7,910 | 254,272 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 12 | 400 | SH | DEFINED | 10 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 15 | 1,650 | SH | DEFINED | 01 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 83 | 9,118 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 419 | 15,410 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 1,828 | 67,231 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,100 | 59,851 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 33 | 950 | SH | DEFINED | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 24 | 675 | SH | OTHER | 01,06 |
| WASTE CONNECTIONS INC | COM | 941053100 | 10,484 | 298,858 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 4 | 100 | SH | DEFINED | 10 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 277 | 20,847 | SH | DEFINED | 01 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 248 | 18,623 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 30,095 | 1,051,898 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 314 | 10,975 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 112 | 3,904 | SH | DEFINED | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 37 | 1,280 | SH | DEFINED | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 80 | 2,779 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 34 | 1,200 | SH | DEFINED | 05 |
| WASTE MGMT INC DEL | COM | 94106L109 | 46 | 1,600 | SH | OTHER | 01,06 |
| WASTE MGMT INC DEL | COM | 94106L109 | 143,755 | 5,024,632 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 799 | 27,931 | SH | DEFINED | 09 |
| WASTE MGMT INC DEL | COM | 94106L109 | 171 | 5,991 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 99 | 3,455 | SH | OTHER | 10 |
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| WASTE SERVICES INC DEL | COM | 941075103 | 100 | 27,000 | SH | DEFINED | 01 |
| WASTE SERVICES INC DEL | COM | 941075103 | 15 | 4,000 | SH | OTHER | 05 |
| WASTE SERVICES INC DEL | COM | 941075103 | 786 | 212,431 | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL | COM | 941075103 | 0 | 100 | SH | DEFINED | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 110 | 25,550 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 5 | 1,200 | SH | OTHER | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 237 | 55,341 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 633 | 31,199 | SH | DEFINED | 01 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 71 | 3,500 | SH | DEFINED | 04 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 1,163 | 57,277 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 5 | SH | OTHER | 10 |
| WATERS CORP | COM | 941848103 | 9,292 | 223,368 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 46 | 1,100 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 1,047 | 25,175 | SH | DEFINED | 02 |
| WATERS CORP | COM | 941848103 | 117 | 2,815 | SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 205 | 4,920 | SH | DEFINED | 03 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATERS CORP | COM | 941848103 | 5 | 110 | SH | OTHER | 03 |
| WATERS CORP | COM | 941848103 | 1,168 | 28,070 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 1,125 | 27,042 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 4 | 100 | SH | DEFINED | 05 |
| WATERS CORP | COM | 941848103 | 17 | 410 | SH | OTHER | 01,06 |
| WATERS CORP | COM | 941848103 | 41,508 | 997,793 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 141 | 3,386 | SH | DEFINED | 09 |
| WATERS CORP | COM | 941848103 | 1,809 | 43,495 | SH | DEFINED | 10 |
| WATSCO INC | COM | 942622200 | 7,669 | 144,402 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 24 | 450 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 20 | 375 | SH | OTHER | 01,06 |
| WATSCO INC | COM | 942622200 | 7,327 | 137,964 | SH | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 5 | 100 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 7,093 | 193,737 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 63 | 1,725 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4 | 100 | SH | DEFINED | 02 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 30 | 825 | SH | DEFINED | 03 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5 | 150 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 11 | 300 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 13 | 350 | SH | DEFINED | 05 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 14 | 390 | SH | OTHER | 01,06 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 32,699 | 893,175 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 60 | 1,644 | SH | DEFINED | 09 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 23 | 641 | SH | DEFINED | 10 |

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| WATSON WYATT & CO HLDGS | COM | 942712100 | 916 | 33,981 | SH | DEFINED | 01 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 58 | 2,155 | SH | DEFINED | 02 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 25 | 925 | SH | DEFINED | 04 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 5,095 | 189,055 | SH | DEFINED | 01,08 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 3 | 100 | SH | DEFINED | 10 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 3,816 | 132,255 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 16 | 550 | SH | DEFINED | 04 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 13 | 450 | SH | OTHER | 01,06 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,329 | 184,706 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 3 | 100 | SH | DEFINED | 10 |
| WAUSAU PAPER CORP | COM | 943315101 | 936 | 74,826 | SH | DEFINED | 01 |
| WAUSAU PAPER CORP | COM | 943315101 | 15 | 1,200 | SH | DEFINED | 04 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,459 | 276,509 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP | COM | 943315101 | 1 | 100 | SH | DEFINED | 10 |
| WAVE SYSTEMS CORP | COM | 943526103 | 50 | 53,895 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526103 | 75 | 80,175 | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 120 | 8,029 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 70 | 4,660 | SH | DEFINED | 01,08 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 1,146 | 46,743 | SH | DEFINED | 01 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 7 | 275 | SH | DEFINED | 02 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 26 | 1,070 | SH | DEFINED | 04 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 8 | 325 | SH | OTHER | 01,06 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 5,273 | 215,131 | SH | DEFINED | 01,08 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 1 | 50 | SH | DEFINED | 10 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 13 | 540 | SH | OTHER | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| WEBMETHODS INC | COM | 94768C108 | 457 | 64,671 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 8 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 0 | 25 | SH | DEFINED | 04 |
| WEBMETHODS INC | COM | 94768C108 | 140 | 19,800 | SH | OTHER | 04 |
| WEBMETHODS INC | COM | 94768C108 | 2,448 | 346,210 | SH | DEFINED | 01,08 |
| WEBMETHODS INC | COM | 94768C108 | 1 | 100 | SH | DEFINED | 10 |
| WEBSense INC | COM | 947684106 | 2,290 | 44,722 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 27 | 525 | SH | DEFINED | 04 |
| WEBSense INC | COM | 947684106 | 15 | 300 | SH | OTHER | 01,06 |
| WEBSense INC | COM | 947684106 | 7,842 | 153,136 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 3 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBSIDESTORY INC | COM | 947685103 | 222 | 12,550 | SH | DEFINED | 01 |
| WEBSIDESTORY INC | COM | 947685103 | 987 | 55,710 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 1,391 | 125,523 | SH | DEFINED | 01 |
| WEBMD CORP | COM | 94769M105 | 1 | 100 | SH | OTHER | 01 |
| WEBMD CORP | COM | 94769M105 | 228 | 20,600 | SH | OTHER | 04 |
| WEBMD CORP | COM | 94769M105 | 10,627 | 959,137 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 14 | 1,220 | SH | DEFINED | 10 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 881 | 19,588 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 9 | 210 | SH | DEFINED | 02 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 22 | 500 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 12,536 | 278,835 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13 | 285 | SH | DEFINED | 10 |
| WEGENER CORP | COM | 948585104 | 23 | 14,400 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 58 | 35,675 | SH | DEFINED | 01,08 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 65 | 12,300 | SH | DEFINED | 01 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 102 | 19,230 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 646 | 12,520 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 5 | 100 | SH | OTHER | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 254 | 4,925 | SH | OTHER | 04 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 5,918 | 114,732 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 6 | 125 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,658 | 43,800 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,133 | 29,922 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 11 | 300 | SH | OTHER | 02 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 29 | 770 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 416 | 11,000 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 190 | 5,017 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 15,626 | 412,831 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 9 | 249 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 65 | 1,725 | SH | OTHER | 10 |
| WEIS MKTS INC | COM | 948849104 | 1,657 | 41,414 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 40 | 1,000 | SH | DEFINED | 04 |
| WEIS MKTS INC | COM | 948849104 | 3,823 | 95,539 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 632 | 17,056 | SH | DEFINED | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 4,168 | 112,493 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| WELLCHOICE INC | COM | 949475107 | 7,656 | 100,869 | SH | DEFINED | 01 |
| WELLCHOICE INC | COM | 949475107 | 8 | 100 | SH | OTHER | 01 |
| WELLCHOICE INC | COM | 949475107 | 203 | 2,675 | SH | OTHER | 04 |
| WELLCHOICE INC | COM | 949475107 | 4,443 | 58,533 | SH | DEFINED | 01,08 |
| WELLCHOICE INC | COM | 949475107 | 13 | 175 | SH | DEFINED | 10 |
| WELLMAN INC | COM | 949702104 | 284 | 44,912 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 6 | 900 | SH | OTHER | 01 |
| WELLMAN INC | COM | 949702104 | 5 | 750 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 3 | 500 | SH | OTHER | 01,06 |
| WELLMAN INC | COM | 949702104 | 1,508 | 238,240 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 90,665 | 1,195,797 | SH | DEFINED | 01 |
| WELLPOINT INC | COM | 94973V107 | 397 | 5,235 | SH | OTHER | 01 |
| WELLPOINT INC | COM | 94973V107 | 69 | 904 | SH | DEFINED | 02 |
| WELLPOINT INC | COM | 94973V107 | 87 | 1,154 | SH | DEFINED | 03 |
| WELLPOINT INC | COM | 94973V107 | 30 | 400 | SH | OTHER | 03 |
| WELLPOINT INC | COM | 94973V107 | 287 | 3,779 | SH | DEFINED | 04 |
| WELLPOINT INC | COM | 94973V107 | 245 | 3,232 | SH | OTHER | 04 |
| WELLPOINT INC | COM | 94973V107 | 89 | 1,170 | SH | DEFINED | 05 |
| WELLPOINT INC | COM | 94973V107 | 114 | 1,500 | SH | OTHER | 01,06 |
| WELLPOINT INC | COM | 94973V107 | 406,134 | 5,356,550 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 1,362 | 17,967 | SH | DEFINED | 09 |
| WELLPOINT INC | COM | 94973V107 | 841 | 11,090 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 309,006 | 5,275,835 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 50,815 | 867,598 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 22,811 | 389,465 | SH | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,041 | 86,067 | SH | OTHER | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 31,612 | 539,729 | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,800 | 150,248 | SH | OTHER | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 79,773 | 1,362,016 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 36,780 | 627,967 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 13,544 | 231,242 | SH | DEFINED | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,421 | 24,267 | SH | OTHER | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 249 | 4,255 | SH | OTHER | 01,06 |
| WELLS FARGO & CO NEW | COM | 949746101 | 880,578 | 15,034,623 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,883 | 83,373 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 43,434 | 741,571 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,825 | 184,818 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 12 | 6,162 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 34 | 17,887 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 346 | 18,200 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 230 | 12,079 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 9,973 | 220,886 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 9 | 200 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 5 | 100 | SH | DEFINED | 02 |
| WENDYS INTL INC | COM | 950590109 | 1 | 25 | SH | DEFINED | 03 |
| WENDYS INTL INC | COM | 950590109 | 20 | 450 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 16 | 350 | SH | DEFINED | 05 |
| WENDYS INTL INC | COM | 950590109 | 14 | 300 | SH | OTHER | 01,06 |
| WENDYS INTL INC | COM | 950590109 | 43,413 | 961,531 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WENDYS INTL INC | COM | 950590109 | 154 | 3,407 | SH | DEFINED | 09 |
| WENDYS INTL INC | COM | 950590109 | 85 | 1,890 | SH | DEFINED | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,012 | 116,391 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 10 | 585 | SH | DEFINED | 04 |
| WERNER ENTERPRISES INC | COM | 950755108 | 8,256 | 477,497 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 77 | 4,465 | SH | DEFINED | 09 |
| WESBANCO INC | COM | 950810101 | 1,864 | 67,792 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 83 | 3,000 | SH | OTHER | 05 |
| WESBANCO INC | COM | 950810101 | 3,447 | 125,335 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 3 | 100 | SH | DEFINED | 10 |
| WESCO FINL CORP | COM | 950817106 | 127 | 370 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 103 | 300 | SH | DEFINED | 03 |
| WESCO FINL CORP | COM | 950817106 | 1,282 | 3,748 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 2,412 | 71,215 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 34 | 1,000 | SH | DEFINED | 04 |
| WESCO INTL INC | COM | 95082P105 | 6,608 | 195,097 | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC | COM | 95123P106 | 170 | 9,197 | SH | DEFINED | 01 |
| WEST BANCORPORATION INC | COM | 95123P106 | 1,357 | 73,258 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 657 | 26,281 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 2,196 | 87,841 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 256 | 6,848 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 1,713 | 45,818 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 2 | 50 | SH | DEFINED | 10 |
| WEST MARINE INC | COM | 954235107 | 1,198 | 81,030 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 69 | 4,700 | SH | OTHER | 04 |
| WEST MARINE INC | COM | 954235107 | 1,812 | 122,577 | SH | DEFINED | 01,08 |

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| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,215 | 40,962 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 5,572 | 187,789 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3 | 100 | SH | DEFINED | 10 |
| WESTAFF INC | COM | 957070105 | 173 | 37,500 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 78 | 16,936 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 826 | 34,247 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 101 | 4,200 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 7 | 300 | SH | DEFINED | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 48 | 1,990 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 10,289 | 426,414 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 17 | 710 | SH | DEFINED | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,366 | 45,808 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1 | 25 | SH | DEFINED | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 14,602 | 282,702 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 5 | 100 | SH | DEFINED | 10 |
| WESTBANK CORP | COM | 957116106 | 94 | 6,504 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 106 | 7,331 | SH | DEFINED | 01,08 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 259 | 71,251 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 1,275 | 350,190 | SH | DEFINED | 01,08 |
| WESTCORP INC | COM | 957907108 | 661 | 11,230 | SH | DEFINED | 01 |
| WESTCORP INC | COM | 957907108 | 4,107 | 69,735 | SH | DEFINED | 01,08 |
| WESTCORP INC | COM | 957907108 | 1 | 25 | SH | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,465 | 113,303 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1 | 100 | SH | OTHER | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 16 | 1,200 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 159 | 12,300 | SH | OTHER | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 13,210 | 1,021,680 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 44 | 3,423 | SH | DEFINED | 09 |
| WESTERN DIGITAL CORP | COM | 958102105 | 4 | 275 | SH | DEFINED | 10 |
| WESTERN GAS RES INC | COM | 958259103 | 1,353 | 26,415 | SH | DEFINED | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 12 | 228 | SH | OTHER | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 3 | 60 | SH | DEFINED | 02 |
| WESTERN GAS RES INC | COM | 958259103 | 26 | 500 | SH | DEFINED | 04 |
| WESTERN GAS RES INC | COM | 958259103 | 14,757 | 288,053 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 5 | 100 | SH | DEFINED | 10 |

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| WESTERN SIERRA BANCORP | COM | 959522103 | 109 | 3,151 | SH | DEFINED | 01 |
| WESTERN SIERRA BANCORP | COM | 959522103 | 872 | 25,326 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 315 | 13,403 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 860 | 36,609 | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP | COM | 960413102 | 793 | 29,290 | SH | DEFINED | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 1,315 | 48,553 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 72 | 2,600 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 383 | 13,848 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 133 | 1,650 | SH | DEFINED | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 25 | 305 | SH | OTHER | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 129 | 1,595 | SH | DEFINED | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 55 | 675 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 26 | 325 | SH | DEFINED | 10 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 93 | 5,093 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 180 | 9,825 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 775 | 38,972 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 1,109 | 55,735 | SH | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 826 | 41,550 | SH | OTHER | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 99 | 5,000 | SH | DEFINED | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 38 | 1,900 | SH | OTHER | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 197 | 9,890 | SH | DEFINED | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 20 | 1,000 | SH | OTHER | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 4 | 200 | SH | DEFINED | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 82 | 4,100 | SH | OTHER | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 7,653 | 384,784 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 14 | 700 | SH | DEFINED | 10 |
| WESTWOOD ONE INC | COM | 961815107 | 40 | 2,000 | SH | OTHER | 10 |
| WET SEAL INC | COM | 961840105 | 228 | 50,598 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 1,340 | 297,793 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-----|--------|----|---------|-------|
| WEYCO GROUP INC | COM | 962149100 | 193 | 9,918 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 572 | 29,332 | SH | DEFINED | 01,08 |

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| WEYERHAEUSER CO | COM | 962166104 | 35,100 | 510,548 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 2,839 | 41,293 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,343 | 19,530 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 602 | 8,750 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 1,804 | 26,241 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 1,188 | 17,275 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 2,124 | 30,898 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 3,615 | 52,580 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 141 | 2,050 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 48 | 700 | SH | OTHER | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 58 | 850 | SH | OTHER | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 147,908 | 2,151,394 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 437 | 6,357 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 2,779 | 40,420 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 284 | 4,125 | SH | OTHER | 10 |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 124 | 7,398 | SH | DEFINED | 01 |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 734 | 43,850 | SH | DEFINED | 01,08 |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 10 | 600 | SH | DEFINED | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 17,798 | 234,896 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 1,229 | 16,216 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 17 | 230 | SH | DEFINED | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 161 | 2,130 | SH | OTHER | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 2 | 25 | SH | DEFINED | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 68 | 900 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 4 | 50 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 11 | 140 | SH | DEFINED | 05 |
| WHIRLPOOL CORP | COM | 963320106 | 17 | 230 | SH | OTHER | 01,06 |
| WHIRLPOOL CORP | COM | 963320106 | 44,102 | 582,049 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 149 | 1,973 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 26 | 337 | SH | DEFINED | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 86 | 16,900 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 178 | 34,825 | SH | DEFINED | 01,08 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 5 | 900 | SH | DEFINED | 10 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 19 | 11,200 | SH | DEFINED | 01 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 34 | 19,999 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 1,121 | 25,569 | SH | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 6,962 | 158,800 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 13 | 290 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| WHITNEY HLDG CORP | COM | 966612103 | 606 | 22,407 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 7 | 275 | SH | DEFINED | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 18 | 675 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 14 | 500 | SH | OTHER | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 5,128 | 189,637 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 6 | 240 | SH | DEFINED | 10 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 24,128 | 179,454 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5,677 | 42,225 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 70 | 520 | SH | DEFINED | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 54 | 400 | SH | OTHER | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 716 | 5,328 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 124 | 920 | SH | OTHER | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 18,887 | 140,479 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 9,401 | 69,925 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 205 | 1,525 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 276 | 2,050 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 47,463 | 353,015 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 183 | 1,360 | SH | DEFINED | 09 |
| WHOLE FOODS MKT INC | COM | 966837106 | 3,408 | 25,344 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 163 | 1,210 | SH | OTHER | 10 |
| WILD OATS MARKETS INC | COM | 96808B107 | 578 | 44,980 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 2,691 | 209,289 | SH | DEFINED | 01,08 |
| WILD OATS MARKETS INC | COM | 96808B107 | 130 | 10,100 | SH | DEFINED | 10 |
| WILEY JOHN & SONS INC | COM | 968223206 | 697 | 16,706 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 307 | 7,350 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 17 | 400 | SH | OTHER | 02 |
| WILEY JOHN & SONS INC | COM | 968223206 | 25 | 600 | SH | OTHER | 04 |
| WILEY JOHN & SONS INC | COM | 968223206 | 4,496 | 107,704 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 8 | 181 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 26,956 | 1,076,085 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,127 | 44,975 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 13 | 500 | SH | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 18 | 700 | SH | DEFINED | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 113 | 4,500 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 25 | 1,000 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 33 | 1,300 | SH | OTHER | 01,06 |
| WILLIAMS COS INC DEL | COM | 969457100 | 124,404 | 4,966,244 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 478 | 19,082 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 91 | 3,631 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-05 | NORTHERN TRUST CORPORATION | | | | |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 478 | 11,056 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,718 | 39,779 | SH | DEFINED | 01,08 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 153 | 4,703 | SH | DEFINED | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 211 | 6,497 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,859 | 48,469 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 4 | 100 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 35 | 900 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 40 | 1,055 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 20,964 | 546,652 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 82 | 2,148 | SH | DEFINED | 09 |
| WILLIAMS SONOMA INC | COM | 969904101 | 75 | 1,966 | SH | DEFINED | 10 |
| WILLIAMS SONOMA INC | COM | 969904101 | 32 | 840 | SH | OTHER | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 99 | 9,700 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 119 | 11,651 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 88 | 5,613 | SH | DEFINED | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 337 | 21,539 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| WILMINGTON TRUST CORP | COM | 971807102 | 950 | 26,066 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 22 | 600 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 26 | 700 | SH | OTHER | 02 |
| WILMINGTON TRUST CORP | COM | 971807102 | 34 | 930 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 475 | 13,019 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 138 | 3,786 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 12,087 | 331,594 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 150 | 4,121 | SH | DEFINED | 10 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 117 | 7,646 | SH | DEFINED | 01 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 983 | 64,220 | SH | DEFINED | 01,08 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 70 | 8,600 | SH | DEFINED | 01 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 157 | 19,169 | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 163 | 26,750 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 442 | 72,488 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 1,392 | 72,500 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 115 | 6,000 | SH | DEFINED | 09 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,022 | 79,048 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 8,385 | 648,510 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 147 | 11,400 | SH | DEFINED | 10 |
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| WINDROSE MED PPTYS TR | COM | 973491103 | 167 | 10,911 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,447 | 49,957 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 7 | 250 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 15 | 525 | SH | OTHER | 01,06 |
| WINNEBAGO INDS INC | COM | 974637100 | 6,390 | 220,557 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 78 | 2,683 | SH | DEFINED | 09 |
| WINNEBAGO INDS INC | COM | 974637100 | 3 | 100 | SH | DEFINED | 10 |
| WINSTON HOTELS INC | COM | 97563A102 | 392 | 39,158 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 1,347 | 134,668 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 1 | 100 | SH | DEFINED | 10 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2,051 | 40,811 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 122 | 2,425 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 43 | 850 | SH | DEFINED | 02 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 21 | 425 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 13 | 250 | SH | OTHER | 01,06 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 9,294 | 184,922 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 5 | 100 | SH | DEFINED | 10 |
| WIRELESS XCESSORIES GROUP IN | COM | 97652L100 | 49 | 5,100 | SH | DEFINED | 01 |
| WIRELESS XCESSORIES GROUP IN | COM | 97652L100 | 52 | 5,377 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 65 | 24,300 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 65 | 24,170 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 375 | 64,608 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 2,018 | 347,922 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 1 | 100 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,005 | 75,280 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,926 | 73,293 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WISCONSIN ENERGY CORP | COM | 976657106 | 152 | 3,800 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 111 | 2,788 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 18 | 450 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 24 | 600 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 247 | 6,185 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 186 | 4,660 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 40 | 990 | SH | DEFINED | 05 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 26,766 | 670,490 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 261 | 6,529 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 53 | 1,317 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 570 | 14,275 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| WITNESS SYS INC | COM | 977424100 | 697 | 33,344 | SH | DEFINED | 01 |
| WITNESS SYS INC | COM | 977424100 | 3,632 | 173,867 | SH | DEFINED | 01,08 |
| WITNESS SYS INC | COM | 977424100 | 1 | 50 | SH | DEFINED | 10 |
| WOLSELEY PLC | COM | 97786P100 | 155 | 3,595 | SH | DEFINED | 01 |
| WOLSELEY PLC | COM | 97786P100 | 28 | 653 | SH | DEFINED | 04 |
| WOLSELEY PLC | COM | 97786P100 | 27 | 625 | SH | DEFINED | 01,08 |
| WOLSELEY PLC | COM | 97786P100 | 11 | 250 | SH | DEFINED | 10 |
| WOLVERINE TUBE INC | COM | 978093102 | 87 | 11,639 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 2 | 250 | SH | DEFINED | 04 |
| WOLVERINE TUBE INC | COM | 978093102 | 2 | 200 | SH | OTHER | 01,06 |
| WOLVERINE TUBE INC | COM | 978093102 | 258 | 34,341 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2,330 | 110,701 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,603 | 171,177 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 16 | 750 | SH | OTHER | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 18 | 840 | SH | OTHER | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8,440 | 400,941 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 58 | 2,759 | SH | DEFINED | 09 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 20 | 972 | SH | DEFINED | 10 |
| WOODHEAD INDS INC | COM | 979438108 | 183 | 13,350 | SH | DEFINED | 01 |
| WOODHEAD INDS INC | COM | 979438108 | 326 | 23,764 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,347 | 15,832 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 21 | 250 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 9 | 100 | SH | OTHER | 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 5,796 | 68,148 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 867 | 34,139 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 38 | 1,495 | SH | DEFINED | 02 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 8 | 300 | SH | DEFINED | 04 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 8 | 300 | SH | OTHER | 01,06 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 3,193 | 125,656 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1 | 50 | SH | DEFINED | 10 |
| WORLD AIR HLDGS INC | COM | 98142V104 | 210 | 19,850 | SH | DEFINED | 01 |
| WORLD AIR HLDGS INC | COM | 98142V104 | 1,525 | 143,891 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 1,483 | 45,696 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 19 | 575 | SH | DEFINED | 04 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2 | 75 | SH | OTHER | 01,06 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4,910 | 151,314 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-05 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 65 | 25,900 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 3 | 1,000 | SH | DEFINED | 03 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 74 | 29,521 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 314 | 24,137 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1,370 | 105,417 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1 | 100 | SH | DEFINED | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 2,645 | 125,776 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 18 | 875 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 15 | 690 | SH | DEFINED | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 250 | 11,900 | SH | OTHER | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 1 | 50 | SH | DEFINED | 05 |
| WORTHINGTON INDS INC | COM | 981811102 | 11,252 | 535,030 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 2 | 100 | SH | DEFINED | 10 |
| WPT ENTERPRISES INC | COM | 98211W108 | 38 | 4,300 | SH | DEFINED | 01 |
| WPT ENTERPRISES INC | COM | 98211W108 | 451 | 51,111 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 491 | 22,720 | SH | DEFINED | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 4,271 | 197,804 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 2 | 100 | SH | DEFINED | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,010 | 40,938 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 8 | 305 | SH | DEFINED | 02 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 4,749 | 192,412 | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2 | 100 | SH | DEFINED | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 37,203 | 517,568 | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 127,149 | 1,768,902 | SH | OTHER | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 1,553 | 21,611 | SH | DEFINED | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 1,060 | 14,743 | SH | OTHER | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 5,980 | 83,199 | SH | DEFINED | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 429 | 5,970 | SH | OTHER | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 7,386 | 102,750 | SH | DEFINED | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 10,101 | 140,528 | SH | OTHER | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 59 | 820 | SH | DEFINED | 05 |
| WRIGLEY WM JR CO | COM | 982526105 | 43 | 600 | SH | OTHER | 01,06 |
| WRIGLEY WM JR CO | COM | 982526105 | 109,540 | 1,523,924 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 297 | 4,129 | SH | DEFINED | 09 |
| WRIGLEY WM JR CO | COM | 982526105 | 1,138 | 15,838 | SH | DEFINED | 10 |

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|----------|---------------|----------------------------|---------|------------|----|---------|-------|
| WYETH | COM | 983024100 | 164,932 | 3,564,559 | SH | DEFINED | 01 |
| WYETH | COM | 983024100 | 24,679 | 533,364 | SH | OTHER | 01 |
| WYETH | COM | 983024100 | 6,334 | 136,884 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 3,296 | 71,244 | SH | OTHER | 02 |
| WYETH | COM | 983024100 | 6,169 | 133,318 | SH | DEFINED | 03 |
| WYETH | COM | 983024100 | 7,807 | 168,720 | SH | OTHER | 03 |
| WYETH | COM | 983024100 | 12,106 | 261,646 | SH | DEFINED | 04 |
| WYETH | COM | 983024100 | 13,232 | 285,964 | SH | OTHER | 04 |
| WYETH | COM | 983024100 | 1,703 | 36,799 | SH | DEFINED | 05 |
| WYETH | COM | 983024100 | 763 | 16,480 | SH | OTHER | 05 |
| WYETH | COM | 983024100 | 211 | 4,560 | SH | OTHER | 01,06 |
| WYETH | COM | 983024100 | 542,510 | 11,724,877 | SH | DEFINED | 01,08 |
| WYETH | COM | 983024100 | 2,681 | 57,933 | SH | DEFINED | 09 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| WYETH | COM | 983024100 | 7,351 | 158,871 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 4,198 | 90,720 | SH | OTHER | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 880 | 19,491 | SH | DEFINED | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 9 | 200 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 8,581 | 190,059 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 9 | 200 | SH | DEFINED | 10 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 3,206 | 89,270 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 115 | 3,200 | SH | OTHER | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 16 | 450 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 4 | 100 | SH | DEFINED | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 42 | 1,180 | SH | OTHER | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 173 | 4,819 | SH | DEFINED | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 233 | 6,500 | SH | OTHER | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 467 | 13,000 | SH | DEFINED | 05 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 24,794 | 690,438 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 164 | 4,567 | SH | DEFINED | 09 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 211 | 5,876 | SH | DEFINED | 10 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 32 | 900 | SH | OTHER | 10 |
| XTO ENERGY INC | COM | 98385X106 | 36,236 | 799,557 | SH | DEFINED | 01 |
| XTO ENERGY INC | COM | 98385X106 | 671 | 14,800 | SH | OTHER | 01 |
| XTO ENERGY INC | COM | 98385X106 | 31 | 681 | SH | DEFINED | 02 |
| XTO ENERGY INC | COM | 98385X106 | 15 | 340 | SH | DEFINED | 03 |
| XTO ENERGY INC | COM | 98385X106 | 164 | 3,617 | SH | DEFINED | 04 |
| XTO ENERGY INC | COM | 98385X106 | 485 | 10,704 | SH | OTHER | 04 |
| XTO ENERGY INC | COM | 98385X106 | 65 | 1,428 | SH | DEFINED | 05 |
| XTO ENERGY INC | COM | 98385X106 | 139,983 | 3,088,758 | SH | DEFINED | 01,08 |
| XTO ENERGY INC | COM | 98385X106 | 615 | 13,564 | SH | DEFINED | 09 |
| XTO ENERGY INC | COM | 98385X106 | 75 | 1,648 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-05 | | | | NORTHERN TRUST CORPORATION | |
| X-RITE INC | COM | 983857103 | 396 | 31,962 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 5 | 400 | SH | DEFINED | 04 |
| X-RITE INC | COM | 983857103 | 4 | 300 | SH | OTHER | 01,06 |
| X-RITE INC | COM | 983857103 | 1,901 | 153,340 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 693 | 55,900 | SH | DEFINED | 10 |
| XATA CORP | COM | 983882309 | 22 | 5,000 | SH | DEFINED | 01 |
| XATA CORP | COM | 983882309 | 28 | 6,250 | SH | OTHER | 03 |
| XATA CORP | COM | 983882309 | 16 | 3,542 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 15,322 | 781,355 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 699 | 35,663 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 109 | 5,578 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 12 | 600 | SH | OTHER | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 111 | 5,675 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 66 | 3,359 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 31 | 1,600 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 53 | 2,693 | SH | DEFINED | 05 |
| XCEL ENERGY INC | COM | 98389B100 | 22 | 1,100 | SH | OTHER | 01,06 |
| XCEL ENERGY INC | COM | 98389B100 | 68,917 | 3,514,402 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 211 | 10,755 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 117 | 5,962 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 26 | 1,350 | SH | OTHER | 10 |
| XANSER CORP | COM | 98389J103 | 215 | 69,200 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 212 | 68,303 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| XETA TECHNOLOGIES INC | COM | 983909102 | 37 | 16,200 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 38 | 16,735 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 19,841 | 712,428 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 370 | 13,275 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 77 | 2,760 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 81 | 2,920 | SH | OTHER | 02 |
| XILINX INC | COM | 983919101 | 100 | 3,590 | SH | DEFINED | 03 |
| XILINX INC | COM | 983919101 | 20 | 719 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 6 | 200 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 20 | 725 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 24 | 850 | SH | OTHER | 01,06 |
| XILINX INC | COM | 983919101 | 85,450 | 3,068,209 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 328 | 11,765 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 59 | 2,102 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| XEROX CORP | COM | 984121103 | 22,503 | 1,648,563 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 8 | 575 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 66 | 4,838 | SH | DEFINED | 02 |
| XEROX CORP | COM | 984121103 | 14 | 1,000 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 18 | 1,350 | SH | OTHER | 03 |
| XEROX CORP | COM | 984121103 | 44 | 3,196 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 31 | 2,250 | SH | DEFINED | 05 |
| XEROX CORP | COM | 984121103 | 30 | 2,200 | SH | OTHER | 01,06 |
| XEROX CORP | COM | 984121103 | 114,601 | 8,395,710 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 443 | 32,464 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 73 | 5,382 | SH | DEFINED | 10 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 44 | 3,800 | SH | DEFINED | 01 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 426 | 37,092 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 111,241 | 3,287,258 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 3,097 | 91,526 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 417 | 12,310 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 44 | 1,300 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 3,467 | 102,441 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 271 | 8,020 | SH | OTHER | 03 |
| YAHOO INC | COM | 984332106 | 4,712 | 139,243 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 773 | 22,834 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 452 | 13,370 | SH | DEFINED | 05 |
| YAHOO INC | COM | 984332106 | 115 | 3,400 | SH | OTHER | 01,06 |
| YAHOO INC | COM | 984332106 | 369,155 | 10,908,833 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 1,730 | 51,128 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 3,412 | 100,814 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 64 | 1,895 | SH | OTHER | 10 |
| YANKEE CANDLE INC | COM | 984757104 | 1,582 | 64,566 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 7,193 | 293,580 | SH | DEFINED | 01,08 |
| YANKEE CANDLE INC | COM | 984757104 | 67 | 2,725 | SH | DEFINED | 09 |
| YANKEE CANDLE INC | COM | 984757104 | 2 | 100 | SH | DEFINED | 10 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 868 | 24,610 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 1,991 | 56,470 | SH | DEFINED | 01,08 |
| YELLOW ROADWAY CORP | COM | 985577105 | 1,289 | 31,113 | SH | DEFINED | 01 |
| YELLOW ROADWAY CORP | COM | 985577105 | 9 | 218 | SH | DEFINED | 02 |
| YELLOW ROADWAY CORP | COM | 985577105 | 11 | 275 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| YELLOW ROADWAY CORP | COM | 985577105 | 62 | 1,498 | SH | OTHER | 04 |
| YELLOW ROADWAY CORP | COM | 985577105 | 11,933 | 288,095 | SH | DEFINED | 01,08 |
| YELLOW ROADWAY CORP | COM | 985577105 | 30 | 732 | SH | DEFINED | 09 |
| YELLOW ROADWAY CORP | COM | 985577105 | 10 | 245 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YORK INTL CORP NEW | COM | 986670107 | 4,351 | 77,605 | SH | DEFINED | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 22 | 390 | SH | DEFINED | 04 |
| YORK INTL CORP NEW | COM | 986670107 | 19,452 | 346,931 | SH | DEFINED | 01,08 |
| YORK INTL CORP NEW | COM | 986670107 | 6 | 100 | SH | DEFINED | 10 |
| YORK WTR CO | COM | 987184108 | 194 | 7,500 | SH | DEFINED | 01 |
| YORK WTR CO | COM | 987184108 | 36 | 1,376 | SH | DEFINED | 04 |
| YOUBET COM INC | COM | 987413101 | 110 | 19,200 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 221 | 38,528 | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 39 | 11,310 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 111 | 31,705 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 759 | 20,058 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 1,515 | 40,005 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 31,614 | 653,040 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 1,831 | 37,832 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 547 | 11,306 | SH | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 8 | 160 | SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 298 | 6,163 | SH | DEFINED | 03 |
| YUM BRANDS INC | COM | 988498101 | 126 | 2,600 | SH | OTHER | 03 |
| YUM BRANDS INC | COM | 988498101 | 138 | 2,850 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 154 | 3,188 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 48 | 992 | SH | DEFINED | 05 |
| YUM BRANDS INC | COM | 988498101 | 10 | 200 | SH | OTHER | 05 |
| YUM BRANDS INC | COM | 988498101 | 39 | 800 | SH | OTHER | 01,06 |
| YUM BRANDS INC | COM | 988498101 | 119,414 | 2,466,721 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 473 | 9,777 | SH | DEFINED | 09 |
| YUM BRANDS INC | COM | 988498101 | 65 | 1,350 | SH | DEFINED | 10 |
| ZALE CORP NEW | COM | 988858106 | 2,281 | 83,911 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 17 | 625 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 20 | 730 | SH | OTHER | 01,06 |
| ZALE CORP NEW | COM | 988858106 | 9,958 | 366,365 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 103 | 3,780 | SH | DEFINED | 09 |
| ZALE CORP NEW | COM | 988858106 | 14 | 500 | SH | DEFINED | 10 |
| ZI CORP | COM | 988918108 | 32 | 11,000 | SH | DEFINED | 04 |
| ZANETT INC | COM | 98906R109 | 6 | 1,800 | SH | DEFINED | 01 |
| ZANETT INC | COM | 98906R109 | 26 | 8,259 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| ZAPATA CORP | COM | 989070602 | 136 | 18,960 | SH | DEFINED | 01 |
| ZAPATA CORP | COM | 989070602 | 14 | 2,024 | SH | OTHER | 01 |
| ZAPATA CORP | COM | 989070602 | 179 | 25,077 | SH | DEFINED | 01,08 |
| ZAP | COM | 98912M201 | 1 | 759 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ZAP | COM | 98912M201 | 11 | 10,000 | SH | DEFINED | 03 |
| ZAP | COM | 98912M201 | 0 | 154 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 7,357 | 188,203 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 347 | 8,883 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 9 | 235 | SH | OTHER | 03 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 132 | 3,365 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 61 | 1,550 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 30 | 755 | SH | DEFINED | 05 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 13,671 | 349,733 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 9 | 237 | SH | DEFINED | 10 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 12 | 300 | SH | OTHER | 10 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,537 | 24,523 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 25 | 400 | SH | DEFINED | 04 |
| ZENITH NATL INS CORP | COM | 989390109 | 16 | 250 | SH | OTHER | 01,06 |
| ZENITH NATL INS CORP | COM | 989390109 | 6,626 | 105,688 | SH | DEFINED | 01,08 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 201 | 76,884 | SH | DEFINED | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 7 | 2,729 | SH | OTHER | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 1,648 | 631,495 | SH | DEFINED | 01,08 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 0 | 100 | SH | DEFINED | 10 |
| ZILA INC | COM | 989513205 | 176 | 50,500 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 229 | 65,588 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ZIMMER HLDGS INC | COM | 98956P102 | 81,804 | 1,187,462 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 10,539 | 152,978 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,474 | 64,949 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,672 | 24,269 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 8,684 | 126,049 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,323 | 33,717 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 27,265 | 395,782 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 11,997 | 174,143 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,905 | 42,163 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 204 | 2,960 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 60 | 865 | SH | OTHER | 01,06 |
| ZIMMER HLDGS INC | COM | 98956P102 | 146,328 | 2,124,075 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 456 | 6,618 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 18,958 | 275,195 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 13,543 | 196,584 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 13,704 | 192,421 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 198 | 2,775 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,426 | 34,064 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 624 | 8,765 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 3,747 | 52,615 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 141 | 1,985 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,813 | 25,450 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 399 | 5,609 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 259 | 3,634 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 137 | 1,920 | SH | OTHER | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 11 | 160 | SH | OTHER | 01,06 |
| ZIONS BANCORPORATION | COM | 989701107 | 59,392 | 833,924 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 316 | 4,441 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 386 | 5,415 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 12 | 175 | SH | OTHER | 10 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| ZIX CORP | COM | 98974P100 | 38 | 18,925 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 1 | 500 | SH | DEFINED | 04 |
| ZIX CORP | COM | 98974P100 | 1 | 425 | SH | OTHER | 01,06 |
| ZIX CORP | COM | 98974P100 | 95 | 47,349 | SH | DEFINED | 01,08 |
| ZIPREALTY INC | COM | 98974V107 | 37 | 2,886 | SH | DEFINED | 01 |
| ZIPREALTY INC | COM | 98974V107 | 401 | 31,507 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ZORAN CORP | COM | 98975F101 | 764 | 53,447 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 13 | 900 | SH | OTHER | 01 |
| ZORAN CORP | COM | 98975F101 | 11 | 738 | SH | DEFINED | 02 |
| ZORAN CORP | COM | 98975F101 | 222 | 15,500 | SH | OTHER | 04 |
| ZORAN CORP | COM | 98975F101 | 4,039 | 282,438 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 1 | 100 | SH | DEFINED | 10 |
| ZONAGEN INC | COM | 98975L108 | 78 | 13,611 | SH | DEFINED | 01 |
| ZONAGEN INC | COM | 98975L108 | 53 | 9,221 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 243 | 18,500 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 977 | 74,261 | SH | DEFINED | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 2 | 1,000 | SH | DEFINED | 01 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 28 | 13,085 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 63 | 14,900 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 64 | 14,973 | SH | DEFINED | 01,08 |
| ZUMIEZ INC | COM | 989817101 | 65 | 2,000 | SH | DEFINED | 01 |
| ZUMIEZ INC | COM | 989817101 | 549 | 16,833 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 522 | 31,649 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 3,079 | 186,606 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 226 | 14,750 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 471 | 30,747 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 412 | 15,714 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 8 | 310 | SH | DEFINED | 02 |
| ZOLL MED CORP | COM | 989922109 | 29 | 1,100 | SH | OTHER | 04 |
| ZOLL MED CORP | COM | 989922109 | 1,977 | 75,384 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 5 | 190 | SH | DEFINED | 10 |
| ZOMAX INC MINN | COM | 989929104 | 89 | 27,800 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 172 | 53,722 | SH | DEFINED | 01,08 |

OVERALL TOTALS 182,598,471
 REPORT ENTRY TOTAL 21,894