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NORTHERN TRUST CORP  
Form 13F-HR  
November 14, 2007

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, 2007

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 60603  
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 14, 2007  
[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: 08

Form 13F Information Table Entry Total: 21,556.

Form 13F Information Table Value Total: \$200,829,373.  
(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  |                     | not currently used                       |
| 03  |                     | not currently used                       |
| 04  | 28-10485            | Northern Trust, N.A.                     |
| 05  |                     | not currently used                       |
| 06  | 28-2437             | Strategic Investment Management          |
| 07  | 28-06281 & 28-10379 | Michael B. Elefante & Kurt F. Somerville |
| 08  | 28-10487            | Northern Trust Investments, N.A.         |
| 09  | 28-10549            | Northern Trust Global Investments Ltd    |
| 10  | 28-10488            | Northern Trust Bank, FSB                 |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE (000) | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | NAME OF REPORTING MANAGER -<br>ITEM 6:<br>INVESTMENT DISCRETION | ITEM<br>MGRS<br>SEE<br>INSTR |
|---------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|---|------------------------------|
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 5,993                              | 59,815                                | SH DEFINED  | 01                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 35                                 | 350                                   | SH OTHER  | 01                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 1,908                              | 19,042                                | SH DEFINED  | 04                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 194                                | 1,937                                 | SH OTHER  | 04                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 6,531                              | 65,180                                | SH DEFINED  | 01,08                        |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 2,602                              | 25,972                                | SH DEFINED  | 10                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 3,577                              | 27,860                                | SH DEFINED  | 01                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 91                                 | 710                                   | SH OTHER  | 01                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 1,624                              | 12,646                                | SH DEFINED  | 04                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 191                                | 1,485                                 | SH OTHER  | 04                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 4,197                              | 32,690                                | SH DEFINED  | 01,08                        |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 141                                | 1,095                                 | SH DEFINED  | 10                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 26                                 | 200                                   | SH OTHER  | 10                           |
| ACE LTD                   | COM                       | G0070K103               | 18,047                             | 297,945                               | SH DEFINED  | 01                           |
| ACE LTD                   | COM                       | G0070K103               | 483                                | 7,969                                 | SH OTHER  | 01                           |
| ACE LTD                   | COM                       | G0070K103               | 1,066                              | 17,599                                | SH DEFINED  | 04                           |
| ACE LTD                   | COM                       | G0070K103               | 20                                 | 330                                   | SH OTHER  | 04                           |
| ACE LTD                   | COM                       | G0070K103               | 46                                 | 755                                   | SH OTHER  | 01,06                        |
| ACE LTD                   | COM                       | G0070K103               | 34                                 | 560                                   | SH DEFINED  | 07,10                        |
| ACE LTD                   | COM                       | G0070K103               | 157,024                            | 2,592,442                             | SH DEFINED  | 01,08                        |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACE LTD                      | COM | G0070K103 | 5,597 | 92,399  | SH | DEFINED | 09    |
| ACE LTD                      | COM | G0070K103 | 628   | 10,376  | SH | DEFINED | 10    |
| ACE LTD                      | COM | G0070K103 | 24    | 400     | SH | OTHER   | 10    |
| AIRCASTLE LTD                | COM | G0129K104 | 222   | 6,634   | SH | DEFINED | 01    |
| AIRCASTLE LTD                | COM | G0129K104 | 1,126 | 33,700  | SH | DEFINED | 01,08 |
| AIRCASTLE LTD                | COM | G0129K104 | 22    | 662     | SH | DEFINED | 09    |
| AIRCASTLE LTD                | COM | G0129K104 | 1     | 30      | SH | DEFINED | 10    |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 2,629 | 50,653  | SH | DEFINED | 01    |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 6,024 | 116,042 | SH | DEFINED | 01,08 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 67    | 1,300   | SH | DEFINED | 09    |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 13    | 260     | SH | DEFINED | 10    |

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| AMDOCS LTD                   | COM | G02602103 | 3,628  | 97,566  | SH | DEFINED | 01    |
| AMDOCS LTD                   | COM | G02602103 | 217    | 5,847   | SH | OTHER   | 01    |
| AMDOCS LTD                   | COM | G02602103 | 3,031  | 81,510  | SH | DEFINED | 04    |
| AMDOCS LTD                   | COM | G02602103 | 15     | 412     | SH | OTHER   | 04    |
| AMDOCS LTD                   | COM | G02602103 | 191    | 5,144   | SH | DEFINED | 07,10 |
| AMDOCS LTD                   | COM | G02602103 | 12,383 | 332,964 | SH | DEFINED | 01,08 |
| AMDOCS LTD                   | COM | G02602103 | 1,159  | 31,169  | SH | DEFINED | 09    |
| AMDOCS LTD                   | COM | G02602103 | 963    | 25,891  | SH | DEFINED | 10    |
| AMDOCS LTD                   | COM | G02602103 | 221    | 5,941   | SH | OTHER   | 10    |
| APEX SILVER MINES LTD        | COM | G04074103 | 900    | 46,251  | SH | DEFINED | 01    |
| APEX SILVER MINES LTD        | COM | G04074103 | 178    | 9,170   | SH | OTHER   | 01    |
| APEX SILVER MINES LTD        | COM | G04074103 | 1,094  | 56,230  | SH | DEFINED | 04    |
| APEX SILVER MINES LTD        | COM | G04074103 | 78     | 4,000   | SH | OTHER   | 04    |
| APEX SILVER MINES LTD        | COM | G04074103 | 5,625  | 289,210 | SH | DEFINED | 01,08 |
| APEX SILVER MINES LTD        | COM | G04074103 | 18     | 900     | SH | DEFINED | 09    |
| APEX SILVER MINES LTD        | COM | G04074103 | 505    | 25,950  | SH | DEFINED | 10    |
| APEX SILVER MINES LTD        | COM | G04074103 | 88     | 4,550   | SH | OTHER   | 10    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 1,632  | 21,933  | SH | DEFINED | 01    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 10     | 131     | SH | DEFINED | 04    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 335    | 4,500   | SH | OTHER   | 04    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 10,812 | 145,298 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 52     | 700     | SH | DEFINED | 09    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 10     | 130     | SH | DEFINED | 10    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 2,815  | 64,700  | SH | DEFINED | 01    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 7,831  | 179,974 | SH | DEFINED | 01,08 |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 58     | 1,324   | SH | DEFINED | 09    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 3      | 64      | SH | DEFINED | 10    |
| ARLINGTON TANKERS LTD        | COM | G04899103 | 201    | 8,163   | SH | DEFINED | 01    |
| ARLINGTON TANKERS LTD        | COM | G04899103 | 6      | 250     | SH | DEFINED | 04    |
| ARLINGTON TANKERS LTD        | COM | G04899103 | 1,727  | 70,132  | SH | DEFINED | 01,08 |
| ARLINGTON TANKERS LTD        | COM | G04899103 | 18     | 725     | SH | DEFINED | 10    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 1,393  | 49,900  | SH | DEFINED | 01    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 2      | 85      | SH | DEFINED | 04    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 14,099 | 505,148 | SH | DEFINED | 01,08 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 45     | 1,600   | SH | DEFINED | 09    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 4      | 160     | SH | DEFINED | 10    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 1,891  | 69,604  | SH | DEFINED | 01    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 89     | 3,280   | SH | OTHER   | 01    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ASSURED GUARANTY LTD | COM | G0585R106 | 239   | 8,780   | SH | DEFINED | 04    |
| ASSURED GUARANTY LTD | COM | G0585R106 | 18    | 650     | SH | OTHER   | 04    |
| ASSURED GUARANTY LTD | COM | G0585R106 | 9,444 | 347,576 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 125   | 4,610   | SH | DEFINED | 10    |

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| AXIS CAPITAL HOLDINGS        | COM | G0692U109 | 2,007   | 51,591    | SH | DEFINED | 01    |
| AXIS CAPITAL HOLDINGS        | COM | G0692U109 | 22      | 560       | SH | DEFINED | 04    |
| AXIS CAPITAL HOLDINGS        | COM | G0692U109 | 18,772  | 482,438   | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS        | COM | G0692U109 | 1,653   | 42,484    | SH | DEFINED | 09    |
| AXIS CAPITAL HOLDINGS        | COM | G0692U109 | 11      | 280       | SH | DEFINED | 10    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 149,868 | 3,723,438 | SH | DEFINED | 01    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 25,691  | 638,277   | SH | OTHER   | 01    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 97,487  | 2,422,041 | SH | DEFINED | 04    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 26,225  | 651,546   | SH | OTHER   | 04    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 73,052  | 1,814,956 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 8,604   | 213,767   | SH | DEFINED | 09    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 22,671  | 563,249   | SH | DEFINED | 10    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 4,239   | 105,325   | SH | OTHER   | 10    |
| BUNGE LIMITED                | COM | G16962105 | 3,780   | 35,180    | SH | DEFINED | 01    |
| BUNGE LIMITED                | COM | G16962105 | 712     | 6,630     | SH | OTHER   | 01    |
| BUNGE LIMITED                | COM | G16962105 | 999     | 9,294     | SH | DEFINED | 04    |
| BUNGE LIMITED                | COM | G16962105 | 79      | 735       | SH | OTHER   | 04    |
| BUNGE LIMITED                | COM | G16962105 | 39,500  | 367,617   | SH | DEFINED | 01,08 |
| BUNGE LIMITED                | COM | G16962105 | 2,603   | 24,229    | SH | DEFINED | 09    |
| BUNGE LIMITED                | COM | G16962105 | 344     | 3,205     | SH | DEFINED | 10    |
| CASTLEPOINT HOLDINGS LTD     | COM | G19522112 | 127     | 11,000    | SH | DEFINED | 01    |
| CASTLEPOINT HOLDINGS LTD     | COM | G19522112 | 258     | 22,430    | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 765     | 8,337     | SH | DEFINED | 01    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 60      | 650       | SH | DEFINED | 04    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 5,142   | 56,072    | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 13      | 140       | SH | DEFINED | 10    |
| CONSOLIDATED WATER CO INC    | COM | G23773107 | 153     | 5,093     | SH | DEFINED | 01    |
| CONSOLIDATED WATER CO INC    | COM | G23773107 | 2,158   | 71,900    | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC    | COM | G23773107 | 1       | 20        | SH | DEFINED | 10    |
| COOPER INDS LTD              | COM | G24182100 | 10,645  | 208,355   | SH | DEFINED | 01    |
| COOPER INDS LTD              | COM | G24182100 | 96      | 1,880     | SH | OTHER   | 01    |
| COOPER INDS LTD              | COM | G24182100 | 440     | 8,616     | SH | DEFINED | 04    |
| COOPER INDS LTD              | COM | G24182100 | 14      | 265       | SH | OTHER   | 04    |
| COOPER INDS LTD              | COM | G24182100 | 20      | 400       | SH | OTHER   | 01,06 |
| COOPER INDS LTD              | COM | G24182100 | 11      | 220       | SH | DEFINED | 07,10 |
| COOPER INDS LTD              | COM | G24182100 | 72,833  | 1,425,589 | SH | DEFINED | 01,08 |
| COOPER INDS LTD              | COM | G24182100 | 2,203   | 43,111    | SH | DEFINED | 09    |
| COOPER INDS LTD              | COM | G24182100 | 2,645   | 51,767    | SH | DEFINED | 10    |
| COOPER INDS LTD              | COM | G24182100 | 3       | 60        | SH | OTHER   | 10    |
| CREDICORP LTD                | COM | G2519Y108 | 40      | 589       | SH | DEFINED | 04    |
| CREDICORP LTD                | COM | G2519Y108 | 5,423   | 80,101    | SH | DEFINED | 01,08 |
| CREDICORP LTD                | COM | G2519Y108 | 983     | 14,526    | SH | DEFINED | 09    |

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| COVIDIEN LTD                 | COM | G2552X108 | 26,242  | 632,346   | SH | DEFINED | 01    |
| COVIDIEN LTD                 | COM | G2552X108 | 735     | 17,702    | SH | OTHER   | 01    |
| COVIDIEN LTD                 | COM | G2552X108 | 1,174   | 28,282    | SH | DEFINED | 04    |
| COVIDIEN LTD                 | COM | G2552X108 | 170     | 4,094     | SH | OTHER   | 04    |
| COVIDIEN LTD                 | COM | G2552X108 | 53      | 1,275     | SH | OTHER   | 01,06 |
| COVIDIEN LTD                 | COM | G2552X108 | 18      | 422       | SH | DEFINED | 07,10 |
| COVIDIEN LTD                 | COM | G2552X108 | 164,998 | 3,975,863 | SH | DEFINED | 01,08 |
| COVIDIEN LTD                 | COM | G2552X108 | 5,274   | 127,092   | SH | DEFINED | 09    |
| COVIDIEN LTD                 | COM | G2552X108 | 599     | 14,428    | SH | DEFINED | 10    |
| COVIDIEN LTD                 | COM | G2552X108 | 117     | 2,830     | SH | OTHER   | 10    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 684     | 16,456    | SH | DEFINED | 01    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 58      | 1,385     | SH | DEFINED | 04    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 5,733   | 137,980   | SH | DEFINED | 01,08 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 42      | 1,000     | SH | DEFINED | 09    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 7       | 160       | SH | DEFINED | 10    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 958     | 7,555     | SH | DEFINED | 01    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 4,579   | 36,130    | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 1       | 10        | SH | DEFINED | 10    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 20,588  | 186,756   | SH | DEFINED | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 3,975   | 36,059    | SH | OTHER   | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 10,406  | 94,392    | SH | DEFINED | 04    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 2,432   | 22,058    | SH | OTHER   | 04    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 40,585  | 368,155   | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 1,889   | 17,133    | SH | DEFINED | 09    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 1,288   | 11,680    | SH | DEFINED | 10    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 2,228   | 20,210    | SH | OTHER   | 10    |
| FLAGSTONE REINSURANCE HLDGS  | COM | G3529T105 | 48      | 3,616     | SH | DEFINED | 01    |
| FLAGSTONE REINSURANCE HLDGS  | COM | G3529T105 | 810     | 60,950    | SH | DEFINED | 01,08 |
| FOSTER WHEELER LTD           | COM | G36535139 | 5,539   | 42,189    | SH | DEFINED | 01    |
| FOSTER WHEELER LTD           | COM | G36535139 | 224     | 1,705     | SH | OTHER   | 01    |
| FOSTER WHEELER LTD           | COM | G36535139 | 1,407   | 10,715    | SH | DEFINED | 04    |
| FOSTER WHEELER LTD           | COM | G36535139 | 13      | 100       | SH | OTHER   | 04    |
| FOSTER WHEELER LTD           | COM | G36535139 | 29,028  | 221,114   | SH | DEFINED | 01,08 |
| FOSTER WHEELER LTD           | COM | G36535139 | 605     | 4,611     | SH | DEFINED | 09    |
| FOSTER WHEELER LTD           | COM | G36535139 | 1,113   | 8,475     | SH | DEFINED | 10    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 585     | 20,340    | SH | DEFINED | 01    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 52      | 1,800     | SH | DEFINED | 04    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 4,074   | 141,714   | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 32      | 1,100     | SH | DEFINED | 10    |

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| FRONTLINE LTD | COM | G3682E127 | 1,553  | 32,162  | SH | DEFINED | 01    |
| FRONTLINE LTD | COM | G3682E127 | 48     | 1,000   | SH | OTHER   | 01    |
| FRONTLINE LTD | COM | G3682E127 | 5      | 105     | SH | DEFINED | 04    |
| FRONTLINE LTD | COM | G3682E127 | 4,317  | 89,417  | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 18     | 370     | SH | DEFINED | 10    |
| GARMIN LTD    | COM | G37260109 | 7,282  | 60,992  | SH | DEFINED | 01    |
| GARMIN LTD    | COM | G37260109 | 27     | 228     | SH | OTHER   | 01    |
| GARMIN LTD    | COM | G37260109 | 2,416  | 20,234  | SH | DEFINED | 04    |
| GARMIN LTD    | COM | G37260109 | 1,113  | 9,323   | SH | OTHER   | 04    |
| GARMIN LTD    | COM | G37260109 | 46,067 | 385,824 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GARMIN LTD                | COM | G37260109 | 5,323  | 44,585  | SH | DEFINED | 09    |
| GARMIN LTD                | COM | G37260109 | 592    | 4,955   | SH | DEFINED | 10    |
| GARMIN LTD                | COM | G37260109 | 27     | 225     | SH | OTHER   | 10    |
| GLOBAL CROSSING LTD       | COM | G3921A175 | 524    | 24,849  | SH | DEFINED | 01    |
| GLOBAL CROSSING LTD       | COM | G3921A175 | 3,186  | 151,134 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD       | COM | G3921A175 | 1      | 50      | SH | DEFINED | 10    |
| GENPACT LIMITED           | COM | G3922B107 | 85     | 5,000   | SH | DEFINED | 01    |
| GENPACT LIMITED           | COM | G3922B107 | 919    | 54,233  | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP        | COM | G3930E101 | 7,984  | 105,022 | SH | DEFINED | 01    |
| GLOBALSANTAFE CORP        | COM | G3930E101 | 882    | 11,600  | SH | OTHER   | 01    |
| GLOBALSANTAFE CORP        | COM | G3930E101 | 400    | 5,268   | SH | DEFINED | 04    |
| GLOBALSANTAFE CORP        | COM | G3930E101 | 490    | 6,452   | SH | OTHER   | 04    |
| GLOBALSANTAFE CORP        | COM | G3930E101 | 55,217 | 726,351 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP        | COM | G3930E101 | 3,880  | 51,044  | SH | DEFINED | 09    |
| GLOBALSANTAFE CORP        | COM | G3930E101 | 57     | 750     | SH | DEFINED | 10    |
| GLOBAL SOURCES LTD        | COM | G39300101 | 210    | 9,471   | SH | DEFINED | 01    |
| GLOBAL SOURCES LTD        | COM | G39300101 | 0      | 15      | SH | DEFINED | 04    |
| GLOBAL SOURCES LTD        | COM | G39300101 | 1,694  | 76,400  | SH | DEFINED | 01,08 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 78     | 3,834   | SH | DEFINED | 01    |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1,562  | 77,020  | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD    | COM | G4388N106 | 323    | 16,717  | SH | DEFINED | 01    |
| HELEN OF TROY CORP LTD    | COM | G4388N106 | 3,522  | 182,416 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD    | COM | G4388N106 | 17     | 900     | SH | DEFINED | 09    |
| HELEN OF TROY CORP LTD    | COM | G4388N106 | 1      | 50      | SH | DEFINED | 10    |
| HERBALIFE LTD             | COM | G4412G101 | 602    | 13,245  | SH | DEFINED | 01    |
| HERBALIFE LTD             | COM | G4412G101 | 5,940  | 130,663 | SH | DEFINED | 01,08 |
| HERBALIFE LTD             | COM | G4412G101 | 64     | 1,400   | SH | DEFINED | 09    |
| HERBALIFE LTD             | COM | G4412G101 | 38     | 830     | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 16,993  | 311,961   | SH | DEFINED | 01    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,175   | 21,565    | SH | OTHER   | 01    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 2,806   | 51,511    | SH | DEFINED | 04    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,762   | 32,353    | SH | OTHER   | 04    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 44      | 800       | SH | OTHER   | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 32      | 590       | SH | DEFINED | 07,10 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 132,127 | 2,425,682 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 4,081   | 74,926    | SH | DEFINED | 09    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,060   | 19,458    | SH | DEFINED | 10    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 154     | 2,820     | SH | OTHER   | 10    |
| IPC HLDGS LTD              | COM | G4933P101 | 1,721   | 59,642    | SH | DEFINED | 01    |
| IPC HLDGS LTD              | COM | G4933P101 | 12      | 400       | SH | DEFINED | 04    |
| IPC HLDGS LTD              | COM | G4933P101 | 11,033  | 382,415   | SH | DEFINED | 01,08 |
| IPC HLDGS LTD              | COM | G4933P101 | 17      | 600       | SH | DEFINED | 09    |
| IPC HLDGS LTD              | COM | G4933P101 | 40      | 1,395     | SH | DEFINED | 10    |
| KNIGHTSBRIDGE TANKERS LTD  | COM | G5299G106 | 163     | 6,066     | SH | DEFINED | 01    |
| KNIGHTSBRIDGE TANKERS LTD  | COM | G5299G106 | 2,535   | 94,230    | SH | DEFINED | 01,08 |
| KNIGHTSBRIDGE TANKERS LTD  | COM | G5299G106 | 1       | 30        | SH | DEFINED | 10    |
| LAZARD LTD                 | COM | G54050102 | 1,075   | 25,365    | SH | DEFINED | 01    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| LAZARD LTD                   | COM | G54050102     | 26      | 615       | SH | OTHER                      | 01    |
| LAZARD LTD                   | COM | G54050102     | 715     | 16,870    | SH | DEFINED                    | 04    |
| LAZARD LTD                   | COM | G54050102     | 25      | 600       | SH | OTHER                      | 04    |
| LAZARD LTD                   | COM | G54050102     | 4,628   | 109,158   | SH | DEFINED                    | 01,08 |
| LAZARD LTD                   | COM | G54050102     | 232     | 5,465     | SH | DEFINED                    | 10    |
| LAZARD LTD                   | COM | G54050102     | 31      | 740       | SH | OTHER                      | 10    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 3,939   | 240,612   | SH | DEFINED                    | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 61      | 3,740     | SH | OTHER                      | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 1,051   | 64,195    | SH | DEFINED                    | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 35      | 2,110     | SH | OTHER                      | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 23,961  | 1,463,728 | SH | DEFINED                    | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 2,432   | 148,543   | SH | DEFINED                    | 09    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 291     | 17,805    | SH | DEFINED                    | 10    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 32      | 1,955     | SH | OTHER                      | 10    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103     | 1,343   | 47,897    | SH | DEFINED                    | 01    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103     | 66      | 2,370     | SH | OTHER                      | 01    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103     | 181     | 6,440     | SH | DEFINED                    | 04    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103     | 13      | 465       | SH | OTHER                      | 04    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103     | 9,815   | 350,025   | SH | DEFINED                    | 01,08 |
| MAX CAPITAL GROUP LTD        | COM | G6052F103     | 17      | 600       | SH | DEFINED                    | 09    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103     | 93      | 3,300     | SH | DEFINED                    | 10    |
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| MF GLOBAL LTD                | COM | G60642108     | 405     | 13,950    | SH | DEFINED                    | 01    |
| MF GLOBAL LTD                | COM | G60642108     | 3       | 105       | SH | OTHER                      | 01    |
| MF GLOBAL LTD                | COM | G60642108     | 26      | 900       | SH | DEFINED                    | 04    |
| MF GLOBAL LTD                | COM | G60642108     | 4,328   | 149,235   | SH | DEFINED                    | 01,08 |
| MF GLOBAL LTD                | COM | G60642108     | 4       | 150       | SH | DEFINED                    | 10    |
| MF GLOBAL LTD                | COM | G60642108     | 19      | 650       | SH | OTHER                      | 10    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 1,345   | 75,991    | SH | DEFINED                    | 01    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 18      | 1,000     | SH | OTHER                      | 01    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 70      | 3,932     | SH | DEFINED                    | 04    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 10,151  | 573,479   | SH | DEFINED                    | 01,08 |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 60      | 3,400     | SH | DEFINED                    | 09    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 71      | 3,990     | SH | DEFINED                    | 10    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 11      | 600       | SH | OTHER                      | 10    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 10,396  | 337,866   | SH | DEFINED                    | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 626     | 20,345    | SH | OTHER                      | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 1,631   | 53,014    | SH | DEFINED                    | 04    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 336     | 10,925    | SH | OTHER                      | 04    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 25      | 800       | SH | OTHER                      | 01,06 |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 68,929  | 2,240,130 | SH | DEFINED                    | 01,08 |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 2,595   | 84,338    | SH | DEFINED                    | 09    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 662     | 21,505    | SH | DEFINED                    | 10    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 98      | 3,200     | SH | OTHER                      | 10    |
| NOBLE CORPORATION            | COM | G65422100     | 57,421  | 1,170,669 | SH | DEFINED                    | 01    |
| NOBLE CORPORATION            | COM | G65422100     | 8,663   | 176,616   | SH | OTHER                      | 01    |
| NOBLE CORPORATION            | COM | G65422100     | 11,774  | 240,045   | SH | DEFINED                    | 04    |
| NOBLE CORPORATION            | COM | G65422100     | 4,276   | 87,186    | SH | OTHER                      | 04    |
| NOBLE CORPORATION            | COM | G65422100     | 46      | 940       | SH | OTHER                      | 01,06 |
| NOBLE CORPORATION            | COM | G65422100     | 5       | 100       | SH | DEFINED                    | 07,10 |
| NOBLE CORPORATION            | COM | G65422100     | 104,648 | 2,133,488 | SH | DEFINED                    | 01,08 |
| NOBLE CORPORATION            | COM | G65422100     | 3,849   | 78,473    | SH | DEFINED                    | 09    |
| NOBLE CORPORATION            | COM | G65422100     | 2,434   | 49,631    | SH | DEFINED                    | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NOBLE CORPORATION            | COM | G65422100 | 958   | 19,540  | SH | OTHER   | 10    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 694   | 17,681  | SH | DEFINED | 01    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 4     | 95      | SH | OTHER   | 01    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 4,415 | 112,500 | SH | DEFINED | 01,08 |
| OPENTV CORP                  | COM | G67543101 | 47    | 31,853  | SH | DEFINED | 01    |
| OPENTV CORP                  | COM | G67543101 | 2     | 1,644   | SH | OTHER   | 01    |
| OPENTV CORP                  | COM | G67543101 | 472   | 318,980 | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 123   | 5,728   | SH | DEFINED | 01    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 3     | 155     | SH | DEFINED | 04    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 509   | 23,640  | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 7     | 325     | SH | DEFINED | 09    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 0     | 20      | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
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| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 515    | 10,044  | SH | DEFINED | 01    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 12     | 233     | SH | DEFINED | 04    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 8,194  | 159,818 | SH | DEFINED | 01,08 |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 36     | 700     | SH | DEFINED | 09    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 9      | 180     | SH | DEFINED | 10    |
| PARTNERRE LTD                | COM | G6852T105 | 1,457  | 18,450  | SH | DEFINED | 01    |
| PARTNERRE LTD                | COM | G6852T105 | 24     | 300     | SH | OTHER   | 01    |
| PARTNERRE LTD                | COM | G6852T105 | 30     | 375     | SH | DEFINED | 04    |
| PARTNERRE LTD                | COM | G6852T105 | 490    | 6,200   | SH | OTHER   | 04    |
| PARTNERRE LTD                | COM | G6852T105 | 13,606 | 172,255 | SH | DEFINED | 01,08 |
| PARTNERRE LTD                | COM | G6852T105 | 726    | 9,193   | SH | DEFINED | 09    |
| PARTNERRE LTD                | COM | G6852T105 | 9      | 110     | SH | DEFINED | 10    |
| PARTNERRE LTD                | COM | G6852T105 | 22     | 275     | SH | OTHER   | 10    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,300  | 63,955  | SH | DEFINED | 01    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 82     | 2,275   | SH | OTHER   | 01    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 217    | 6,035   | SH | DEFINED | 04    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 16     | 450     | SH | OTHER   | 04    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 11,484 | 319,356 | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 61     | 1,700   | SH | DEFINED | 09    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 114    | 3,160   | SH | DEFINED | 10    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 969    | 92,088  | SH | DEFINED | 01    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 426    | 40,480  | SH | DEFINED | 04    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 2,122  | 201,744 | SH | DEFINED | 01,08 |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 29     | 2,754   | SH | DEFINED | 09    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 73     | 6,950   | SH | DEFINED | 10    |
| QUANTA CAPITAL HLDGS LTD     | COM | G7313F106 | 33     | 12,360  | SH | DEFINED | 01,08 |
| SCOTTISH RE GROUP LIMITED    | COM | G73537410 | 125    | 39,276  | SH | DEFINED | 01    |
| SCOTTISH RE GROUP LIMITED    | COM | G73537410 | 1,086  | 340,517 | SH | DEFINED | 01,08 |
| SCOTTISH RE GROUP LIMITED    | COM | G73537410 | 1      | 374     | SH | DEFINED | 09    |
| RAM HOLDINGS LTD             | COM | G7368R104 | 65     | 7,035   | SH | DEFINED | 01    |
| RAM HOLDINGS LTD             | COM | G7368R104 | 733    | 78,870  | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 1,123  | 17,170  | SH | DEFINED | 01    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 4      | 65      | SH | DEFINED | 04    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 327    | 5,000   | SH | OTHER   | 04    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 14,840 | 226,879 | SH | DEFINED | 01,08 |



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|                            |     |           |       |        |    |         |    |
|----------------------------|-----|-----------|-------|--------|----|---------|----|
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,026 | 15,689 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 14    | 210    | SH | DEFINED | 10 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 4,925   | 192,534   | SH | DEFINED | 01    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 32      | 1,246     | SH | OTHER   | 01    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 89      | 3,498     | SH | DEFINED | 04    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 41,926  | 1,639,011 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 3,286   | 128,468   | SH | DEFINED | 09    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 161     | 6,308     | SH | DEFINED | 10    |
| SECURITY CAPITAL ASSURANCE   | COM | G8018D107 | 1,028   | 44,997    | SH | DEFINED | 01    |
| SECURITY CAPITAL ASSURANCE   | COM | G8018D107 | 398     | 17,435    | SH | DEFINED | 04    |
| SECURITY CAPITAL ASSURANCE   | COM | G8018D107 | 3,616   | 158,300   | SH | DEFINED | 01,08 |
| SECURITY CAPITAL ASSURANCE   | COM | G8018D107 | 77      | 3,370     | SH | DEFINED | 10    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 908     | 34,564    | SH | DEFINED | 01    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 49      | 1,854     | SH | OTHER   | 01    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 119     | 4,540     | SH | DEFINED | 04    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 9       | 330       | SH | OTHER   | 04    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 5,630   | 214,298   | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 61      | 2,316     | SH | DEFINED | 10    |
| SILVERSTAR HLDGS LTD         | COM | G81365101 | 142     | 28,200    | SH | DEFINED | 01,08 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 333     | 46,566    | SH | DEFINED | 01    |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 1,892   | 264,568   | SH | DEFINED | 01,08 |
| STEWART W P & CO LTD         | COM | G84922106 | 287     | 28,915    | SH | DEFINED | 01    |
| STEWART W P & CO LTD         | COM | G84922106 | 962     | 96,946    | SH | DEFINED | 01,08 |
| TBS INTERNATIONAL LIMITED    | COM | G86975151 | 273     | 6,624     | SH | DEFINED | 01    |
| TBS INTERNATIONAL LIMITED    | COM | G86975151 | 1,823   | 44,200    | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC            | COM | G87210103 | 863     | 37,540    | SH | DEFINED | 01    |
| UTI WORLDWIDE INC            | COM | G87210103 | 1       | 31        | SH | DEFINED | 04    |
| UTI WORLDWIDE INC            | COM | G87210103 | 5,865   | 255,243   | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC            | COM | G87210103 | 60      | 2,600     | SH | DEFINED | 09    |
| UTI WORLDWIDE INC            | COM | G87210103 | 8       | 330       | SH | DEFINED | 10    |
| TRANSOCEAN INC               | COM | G90078109 | 100,359 | 887,742   | SH | DEFINED | 01    |
| TRANSOCEAN INC               | COM | G90078109 | 15,627  | 138,230   | SH | OTHER   | 01    |
| TRANSOCEAN INC               | COM | G90078109 | 83,338  | 737,174   | SH | DEFINED | 04    |
| TRANSOCEAN INC               | COM | G90078109 | 21,795  | 192,794   | SH | OTHER   | 04    |
| TRANSOCEAN INC               | COM | G90078109 | 124     | 1,100     | SH | OTHER   | 01,06 |
| TRANSOCEAN INC               | COM | G90078109 | 40      | 350       | SH | DEFINED | 07,10 |
| TRANSOCEAN INC               | COM | G90078109 | 261,124 | 2,309,808 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC               | COM | G90078109 | 7,230   | 63,956    | SH | DEFINED | 09    |
| TRANSOCEAN INC               | COM | G90078109 | 14,606  | 129,197   | SH | DEFINED | 10    |
| TRANSOCEAN INC               | COM | G90078109 | 3,220   | 28,479    | SH | OTHER   | 10    |

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|                              |     |           |     |       |    |         |    |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 425 | 6,040 | SH | DEFINED | 01 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 86  | 1,220 | SH | OTHER   | 01 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 282 | 4,000 | SH | DEFINED | 04 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 17  | 240   | SH | OTHER   | 04 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 116     | 1,650     | SH | DEFINED | 10    |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 19,949  | 449,913   | SH | DEFINED | 01    |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 779     | 17,566    | SH | OTHER   | 01    |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 1,084   | 24,442    | SH | DEFINED | 04    |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 177     | 3,997     | SH | OTHER   | 04    |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 57      | 1,275     | SH | OTHER   | 01,06 |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 40      | 912       | SH | DEFINED | 07,10 |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 185,523 | 4,184,096 | SH | DEFINED | 01,08 |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 5,699   | 128,520   | SH | DEFINED | 09    |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 538     | 12,136    | SH | DEFINED | 10    |
| TYCO INTL LTD BERMUDA        | COM | G9143X208 | 122     | 2,758     | SH | OTHER   | 10    |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 21,983  | 620,455   | SH | DEFINED | 01    |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 608     | 17,169    | SH | OTHER   | 01    |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 968     | 27,332    | SH | DEFINED | 04    |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 130     | 3,665     | SH | OTHER   | 04    |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 45      | 1,275     | SH | OTHER   | 01,06 |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 16      | 462       | SH | DEFINED | 07,10 |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 141,070 | 3,981,657 | SH | DEFINED | 01,08 |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 4,507   | 127,207   | SH | DEFINED | 09    |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 462     | 13,046    | SH | DEFINED | 10    |
| TYCO ELECTRONICS LTD         | COM | G9144P105 | 79      | 2,218     | SH | OTHER   | 10    |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 427     | 17,609    | SH | DEFINED | 01,08 |
| VISTAPRINT LIMITED           | COM | G93762204 | 1,577   | 42,192    | SH | DEFINED | 01    |
| VISTAPRINT LIMITED           | COM | G93762204 | 338     | 9,040     | SH | DEFINED | 04    |
| VISTAPRINT LIMITED           | COM | G93762204 | 10,157  | 271,790   | SH | DEFINED | 01,08 |
| VISTAPRINT LIMITED           | COM | G93762204 | 70      | 1,860     | SH | DEFINED | 10    |
| WARNER CHILCOTT LIMITED      | COM | G9435N108 | 603     | 33,960    | SH | DEFINED | 01    |
| WARNER CHILCOTT LIMITED      | COM | G9435N108 | 4       | 240       | SH | OTHER   | 01    |
| WARNER CHILCOTT LIMITED      | COM | G9435N108 | 4       | 215       | SH | DEFINED | 04    |
| WARNER CHILCOTT LIMITED      | COM | G9435N108 | 2,950   | 166,020   | SH | DEFINED | 01,08 |
| WARNER CHILCOTT LIMITED      | COM | G9435N108 | 18      | 1,000     | SH | DEFINED | 09    |
| WARNER CHILCOTT LIMITED      | COM | G9435N108 | 4       | 240       | SH | DEFINED | 10    |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 361     | 16,175    | SH | DEFINED | 01    |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 3,816   | 170,950   | SH | DEFINED | 01,08 |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 2       | 70        | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 26,751  | 398,198   | SH | DEFINED | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 597     | 8,890     | SH | OTHER   | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 5,945   | 88,497    | SH | DEFINED | 04    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 170     | 2,525     | SH | OTHER   | 04    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 34      | 500       | SH | OTHER   | 01,06 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 19      | 280       | SH | DEFINED | 07,10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 178,689 | 2,659,856 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 4,749   | 70,691    | SH | DEFINED | 09    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2,559   | 38,085    | SH | DEFINED | 10    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 164     | 2,440     | SH | OTHER   | 10    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 1,408   | 2,709     | SH | DEFINED | 01    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 330     | 635       | SH | OTHER   | 01    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 174     | 335       | SH | DEFINED | 04    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 67      | 128       | SH | OTHER   | 04    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 11,718  | 22,546    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WHITE MTNS INS GROUP LTD  | COM | G9618E107 | 923     | 1,775     | SH | DEFINED | 09    |
| WHITE MTNS INS GROUP LTD  | COM | G9618E107 | 793     | 1,525     | SH | DEFINED | 10    |
| WHITE MTNS INS GROUP LTD  | COM | G9618E107 | 26      | 50        | SH | OTHER   | 10    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 10      | 255       | SH | DEFINED | 01    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 14      | 340       | SH | OTHER   | 01    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 40      | 970       | SH | DEFINED | 04    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 3       | 65        | SH | OTHER   | 04    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 2,187   | 53,427    | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 952     | 23,265    | SH | DEFINED | 09    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 27      | 665       | SH | DEFINED | 10    |
| XOMA LTD                  | COM | G9825R107 | 259     | 76,042    | SH | DEFINED | 01    |
| XOMA LTD                  | COM | G9825R107 | 5       | 1,500     | SH | OTHER   | 01    |
| XOMA LTD                  | COM | G9825R107 | 2,288   | 671,059   | SH | DEFINED | 01,08 |
| XOMA LTD                  | COM | G9825R107 | 1       | 240       | SH | DEFINED | 10    |
| XL CAP LTD                | COM | G98255105 | 22,570  | 284,981   | SH | DEFINED | 01    |
| XL CAP LTD                | COM | G98255105 | 167     | 2,114     | SH | OTHER   | 01    |
| XL CAP LTD                | COM | G98255105 | 10,891  | 137,509   | SH | DEFINED | 04    |
| XL CAP LTD                | COM | G98255105 | 3,008   | 37,985    | SH | OTHER   | 04    |
| XL CAP LTD                | COM | G98255105 | 31      | 390       | SH | DEFINED | 07,10 |
| XL CAP LTD                | COM | G98255105 | 171,867 | 2,170,041 | SH | DEFINED | 01,08 |
| XL CAP LTD                | COM | G98255105 | 3,229   | 40,766    | SH | DEFINED | 09    |
| XL CAP LTD                | COM | G98255105 | 2,340   | 29,549    | SH | DEFINED | 10    |
| XL CAP LTD                | COM | G98255105 | 66      | 830       | SH | OTHER   | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALCON INC                  | COM | H01301102 | 41,728 | 289,942 | SH | DEFINED | 01    |
| ALCON INC                  | COM | H01301102 | 11,740 | 81,570  | SH | OTHER   | 01    |
| ALCON INC                  | COM | H01301102 | 12,683 | 88,125  | SH | DEFINED | 04    |
| ALCON INC                  | COM | H01301102 | 2,953  | 20,515  | SH | OTHER   | 04    |
| ALCON INC                  | COM | H01301102 | 2,156  | 14,981  | SH | DEFINED | 09    |
| ALCON INC                  | COM | H01301102 | 5,215  | 36,237  | SH | DEFINED | 10    |
| ALCON INC                  | COM | H01301102 | 1,841  | 12,791  | SH | OTHER   | 10    |
| LOGITECH INTL S A          | COM | H50430232 | 605    | 20,468  | SH | DEFINED | 01    |
| LOGITECH INTL S A          | COM | H50430232 | 123    | 4,172   | SH | OTHER   | 01    |
| LOGITECH INTL S A          | COM | H50430232 | 1,287  | 43,547  | SH | DEFINED | 04    |
| LOGITECH INTL S A          | COM | H50430232 | 180    | 6,103   | SH | OTHER   | 04    |
| LOGITECH INTL S A          | COM | H50430232 | 65     | 2,193   | SH | DEFINED | 07,10 |
| LOGITECH INTL S A          | COM | H50430232 | 584    | 19,756  | SH | DEFINED | 01,08 |
| LOGITECH INTL S A          | COM | H50430232 | 478    | 16,181  | SH | DEFINED | 10    |
| LOGITECH INTL S A          | COM | H50430232 | 72     | 2,437   | SH | OTHER   | 10    |
| UBS AG                     | COM | H89231338 | 8,953  | 168,134 | SH | DEFINED | 01    |
| UBS AG                     | COM | H89231338 | 484    | 9,098   | SH | OTHER   | 01    |
| UBS AG                     | COM | H89231338 | 7,719  | 144,966 | SH | DEFINED | 04    |
| UBS AG                     | COM | H89231338 | 377    | 7,071   | SH | OTHER   | 04    |
| UBS AG                     | COM | H89231338 | 265    | 4,968   | SH | DEFINED | 07,10 |
| UBS AG                     | COM | H89231338 | 6,991  | 131,290 | SH | DEFINED | 01,08 |
| UBS AG                     | COM | H89231338 | 3,005  | 56,430  | SH | DEFINED | 10    |
| UBS AG                     | COM | H89231338 | 289    | 5,419   | SH | OTHER   | 10    |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 3,478  | 41,460  | SH | DEFINED | 01    |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 37     | 445     | SH | DEFINED | 04    |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 201    | 2,400   | SH | OTHER   | 04    |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 931    | 11,099  | SH | DEFINED | 01,08 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 4      | 50      | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALADDIN KNOWLEDGE SYS LTD    | COM | M0392N101 | 207   | 9,271   | SH | DEFINED | 01,08 |
| ALADDIN KNOWLEDGE SYS LTD    | COM | M0392N101 | 47    | 2,100   | SH | DEFINED | 09    |
| AUDIOCODES LTD               | COM | M15342104 | 173   | 31,570  | SH | DEFINED | 01,08 |
| AUDIOCODES LTD               | COM | M15342104 | 31    | 5,600   | SH | DEFINED | 09    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 171   | 6,800   | SH | DEFINED | 01    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 130   | 5,152   | SH | DEFINED | 04    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3     | 110     | SH | OTHER   | 04    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4,572 | 181,587 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,549 | 61,503  | SH | DEFINED | 09    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 23    | 905     | SH | DEFINED | 10    |
| GIVEN IMAGING                | COM | M52020100 | 311   | 11,278  | SH | DEFINED | 01,08 |
| GIVEN IMAGING                | COM | M52020100 | 50    | 1,800   | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORBOTECH LTD                 | COM | M75253100 | 564    | 26,807  | SH | DEFINED | 01,08 |
| ORBOTECH LTD                 | COM | M75253100 | 88     | 4,200   | SH | DEFINED | 09    |
| RADWARE LTD                  | COM | M81873107 | 207    | 13,219  | SH | DEFINED | 01,08 |
| RADWARE LTD                  | COM | M81873107 | 46     | 2,900   | SH | DEFINED | 09    |
| SYNERON MEDICAL LTD          | COM | M87245102 | 29     | 1,225   | SH | DEFINED | 01    |
| SYNERON MEDICAL LTD          | COM | M87245102 | 7      | 300     | SH | DEFINED | 04    |
| SYNERON MEDICAL LTD          | COM | M87245102 | 424    | 17,927  | SH | DEFINED | 01,08 |
| SYNERON MEDICAL LTD          | COM | M87245102 | 43     | 1,800   | SH | DEFINED | 09    |
| ASML HLDG NV                 | COM | N07059111 | 17,394 | 529,323 | SH | DEFINED | 01    |
| ASML HLDG NV                 | COM | N07059111 | 305    | 9,275   | SH | DEFINED | 04    |
| ASML HLDG NV                 | COM | N07059111 | 5      | 155     | SH | OTHER   | 04    |
| ASML HLDG NV                 | COM | N07059111 | 1,006  | 30,625  | SH | DEFINED | 01,08 |
| ASML HLDG NV                 | COM | N07059111 | 39     | 1,195   | SH | DEFINED | 10    |
| CNH GLOBAL N V               | COM | N20935206 | 142    | 2,340   | SH | DEFINED | 01    |
| CNH GLOBAL N V               | COM | N20935206 | 244    | 4,025   | SH | DEFINED | 04    |
| CNH GLOBAL N V               | COM | N20935206 | 37     | 605     | SH | OTHER   | 04    |
| CNH GLOBAL N V               | COM | N20935206 | 53     | 865     | SH | DEFINED | 10    |
| CORE LABORATORIES N V        | COM | N22717107 | 3,168  | 24,865  | SH | DEFINED | 01    |
| CORE LABORATORIES N V        | COM | N22717107 | 60     | 470     | SH | OTHER   | 01    |
| CORE LABORATORIES N V        | COM | N22717107 | 57     | 445     | SH | DEFINED | 04    |
| CORE LABORATORIES N V        | COM | N22717107 | 51     | 400     | SH | DEFINED | 09    |
| CORE LABORATORIES N V        | COM | N22717107 | 6      | 50      | SH | DEFINED | 10    |
| CORE LABORATORIES N V        | COM | N22717107 | 12     | 95      | SH | OTHER   | 10    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 310    | 6,324   | SH | DEFINED | 01    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 5      | 100     | SH | DEFINED | 04    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 4,045  | 82,600  | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V            | COM | N6748L102 | 20     | 400     | SH | DEFINED | 09    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 1      | 30      | SH | DEFINED | 10    |
| QIAGEN N V                   | COM | N72482107 | 57     | 2,956   | SH | DEFINED | 01    |
| QIAGEN N V                   | COM | N72482107 | 1,010  | 52,016  | SH | DEFINED | 01,08 |
| QIAGEN N V                   | COM | N72482107 | 3      | 149     | SH | DEFINED | 09    |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 195    | 10,717  | SH | DEFINED | 01    |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 1,951  | 107,300 | SH | DEFINED | 01,08 |

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|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| COPA HOLDINGS SA    | COM | P31076105 | 220   | 5,493  | SH | DEFINED | 01    |
| COPA HOLDINGS SA    | COM | P31076105 | 1,608 | 40,160 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD | COM | P8744Y102 | 271   | 6,239  | SH | DEFINED | 01    |
| STEINER LEISURE LTD | COM | P8744Y102 | 4,052 | 93,370 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD | COM | P8744Y102 | 22    | 500    | SH | DEFINED | 09    |
| STEINER LEISURE LTD | COM | P8744Y102 | 1     | 30     | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTRAPETROL BAHAMAS LTD     | COM | P94398107 | 85     | 5,133   | SH | DEFINED | 01    |
| ULTRAPETROL BAHAMAS LTD     | COM | P94398107 | 32     | 1,931   | SH | DEFINED | 04    |
| ULTRAPETROL BAHAMAS LTD     | COM | P94398107 | 1,163  | 70,000  | SH | DEFINED | 01,08 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 270    | 4,830   | SH | DEFINED | 01    |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 614    | 11,000  | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,407  | 36,038  | SH | DEFINED | 01    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 17     | 437     | SH | OTHER   | 01    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 37     | 945     | SH | DEFINED | 04    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 15,572 | 398,972 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,349  | 34,558  | SH | DEFINED | 09    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 50     | 1,290   | SH | DEFINED | 10    |
| DIANA SHIPPING INC          | COM | Y2066G104 | 614    | 21,550  | SH | DEFINED | 01    |
| DIANA SHIPPING INC          | COM | Y2066G104 | 165    | 5,805   | SH | OTHER   | 01    |
| DIANA SHIPPING INC          | COM | Y2066G104 | 213    | 7,485   | SH | DEFINED | 04    |
| DIANA SHIPPING INC          | COM | Y2066G104 | 16     | 545     | SH | OTHER   | 04    |
| DIANA SHIPPING INC          | COM | Y2066G104 | 107    | 3,745   | SH | DEFINED | 10    |
| DRYSHIPS INC                | COM | Y2109Q101 | 45     | 500     | SH | DEFINED | 01    |
| DRYSHIPS INC                | COM | Y2109Q101 | 250    | 2,750   | SH | OTHER   | 01    |
| DRYSHIPS INC                | COM | Y2109Q101 | 110    | 1,215   | SH | DEFINED | 04    |
| DRYSHIPS INC                | COM | Y2109Q101 | 3      | 30      | SH | OTHER   | 04    |
| DRYSHIPS INC                | COM | Y2109Q101 | 23     | 255     | SH | DEFINED | 10    |
| DOUBLE HULL TANKERS INC     | COM | Y21110104 | 227    | 15,215  | SH | DEFINED | 01    |
| DOUBLE HULL TANKERS INC     | COM | Y21110104 | 2,030  | 136,300 | SH | DEFINED | 01,08 |
| DOUBLE HULL TANKERS INC     | COM | Y21110104 | 9      | 580     | SH | DEFINED | 09    |
| EAGLE BULK SHIPPING INC     | COM | Y2187A101 | 630    | 24,473  | SH | DEFINED | 01    |
| EAGLE BULK SHIPPING INC     | COM | Y2187A101 | 4      | 170     | SH | OTHER   | 01    |
| EAGLE BULK SHIPPING INC     | COM | Y2187A101 | 6,702  | 260,369 | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC     | COM | Y2187A101 | 21     | 800     | SH | DEFINED | 09    |
| EAGLE BULK SHIPPING INC     | COM | Y2187A101 | 18     | 680     | SH | DEFINED | 10    |
| FLEXTRONICS INTL LTD        | COM | Y2573F102 | 458    | 40,967  | SH | DEFINED | 01    |
| FLEXTRONICS INTL LTD        | COM | Y2573F102 | 1,327  | 118,710 | SH | OTHER   | 01    |
| FLEXTRONICS INTL LTD        | COM | Y2573F102 | 80     | 7,137   | SH | DEFINED | 04    |
| FLEXTRONICS INTL LTD        | COM | Y2573F102 | 5,040  | 450,798 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD        | COM | Y2573F102 | 1,927  | 172,320 | SH | DEFINED | 09    |
| FLEXTRONICS INTL LTD        | COM | Y2573F102 | 13     | 1,200   | SH | DEFINED | 10    |
| FLEXTRONICS INTL LTD        | COM | Y2573F102 | 14     | 1,250   | SH | OTHER   | 10    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 1,043 | 15,917 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-------|--------|----|---------|----|

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 90    | 1,375   | SH | OTHER   | 01    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 246   | 3,755   | SH | DEFINED | 04    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 18    | 275     | SH | OTHER   | 04    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 7,423 | 113,278 | SH | DEFINED | 01,08 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 33    | 500     | SH | DEFINED | 09    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 125   | 1,900   | SH | DEFINED | 10    |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 841   | 30,145  | SH | DEFINED | 01    |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 3,948 | 141,452 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 25    | 900     | SH | DEFINED | 09    |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 24    | 850     | SH | DEFINED | 10    |
| OCEANFREIGHT INC             | COM | Y64202107 | 35    | 1,500   | SH | DEFINED | 01    |
| OCEANFREIGHT INC             | COM | Y64202107 | 203   | 8,749   | SH | DEFINED | 01,08 |
| QUINTANA MARITIME LTD        | COM | Y7169G109 | 191   | 10,000  | SH | OTHER   | 04    |
| QUINTANA MARITIME LTD        | COM | Y7169G109 | 77    | 4,035   | SH | DEFINED | 01,08 |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 239   | 7,085   | SH | DEFINED | 01    |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 37    | 1,100   | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION           | COM | Y8564W103 | 201   | 3,426   | SH | DEFINED | 01    |
| TEEKAY CORPORATION           | COM | Y8564W103 | 8     | 135     | SH | DEFINED | 04    |
| TEEKAY CORPORATION           | COM | Y8564W103 | 5,444 | 92,562  | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION           | COM | Y8564W103 | 454   | 7,721   | SH | DEFINED | 09    |
| TEEKAY CORPORATION           | COM | Y8564W103 | 11    | 180     | SH | DEFINED | 10    |
| VERIGY LTD                   | COM | Y93691106 | 2,589 | 104,764 | SH | DEFINED | 01    |
| VERIGY LTD                   | COM | Y93691106 | 16    | 645     | SH | OTHER   | 01    |
| VERIGY LTD                   | COM | Y93691106 | 72    | 2,921   | SH | DEFINED | 04    |
| VERIGY LTD                   | COM | Y93691106 | 6     | 235     | SH | OTHER   | 04    |
| VERIGY LTD                   | COM | Y93691106 | 1     | 36      | SH | DEFINED | 07,10 |
| VERIGY LTD                   | COM | Y93691106 | 97    | 3,906   | SH | DEFINED | 01,08 |
| VERIGY LTD                   | COM | Y93691106 | 6     | 252     | SH | DEFINED | 09    |
| VERIGY LTD                   | COM | Y93691106 | 28    | 1,132   | SH | DEFINED | 10    |
| VERIGY LTD                   | COM | Y93691106 | 2     | 93      | SH | OTHER   | 10    |
| AAON INC                     | COM | 000360206 | 718   | 36,384  | SH | DEFINED | 01    |
| AAON INC                     | COM | 000360206 | 1,858 | 94,196  | SH | DEFINED | 01,08 |
| AAR CORP                     | COM | 000361105 | 2,064 | 68,032  | SH | DEFINED | 01    |
| AAR CORP                     | COM | 000361105 | 75    | 2,475   | SH | DEFINED | 04    |
| AAR CORP                     | COM | 000361105 | 15    | 490     | SH | OTHER   | 01,06 |
| AAR CORP                     | COM | 000361105 | 8,058 | 265,589 | SH | DEFINED | 01,08 |
| AAR CORP                     | COM | 000361105 | 15    | 500     | SH | DEFINED | 09    |
| AAR CORP                     | COM | 000361105 | 62    | 2,050   | SH | DEFINED | 10    |

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|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| ABB LTD     | COM | 000375204 | 11,352 | 432,785 | SH | DEFINED | 01    |
| ABB LTD     | COM | 000375204 | 72     | 2,730   | SH | OTHER   | 01    |
| ABB LTD     | COM | 000375204 | 1,584  | 60,374  | SH | DEFINED | 04    |
| ABB LTD     | COM | 000375204 | 145    | 5,520   | SH | OTHER   | 04    |
| ABB LTD     | COM | 000375204 | 51     | 1,950   | SH | DEFINED | 07,10 |
| ABB LTD     | COM | 000375204 | 4,117  | 156,965 | SH | DEFINED | 01,08 |
| ABB LTD     | COM | 000375204 | 760    | 28,975  | SH | DEFINED | 10    |
| ABB LTD     | COM | 000375204 | 344    | 13,120  | SH | OTHER   | 10    |
| ABX AIR INC | COM | 00080S101 | 283    | 39,962  | SH | DEFINED | 01    |
| ABX AIR INC | COM | 00080S101 | 2,125  | 300,166 | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACCO BRANDS CORP            | COM | 00081T108 | 2,021  | 90,052  | SH | DEFINED | 01    |
| ACCO BRANDS CORP            | COM | 00081T108 | 148    | 6,608   | SH | OTHER   | 01    |
| ACCO BRANDS CORP            | COM | 00081T108 | 493    | 21,982  | SH | DEFINED | 04    |
| ACCO BRANDS CORP            | COM | 00081T108 | 2      | 70      | SH | OTHER   | 04    |
| ACCO BRANDS CORP            | COM | 00081T108 | 6,895  | 307,270 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP            | COM | 00081T108 | 16     | 700     | SH | DEFINED | 09    |
| ACCO BRANDS CORP            | COM | 00081T108 | 315    | 14,059  | SH | DEFINED | 10    |
| ACA CAPITAL HOLDINGS INC    | COM | 000833103 | 98     | 16,150  | SH | DEFINED | 01    |
| ACA CAPITAL HOLDINGS INC    | COM | 000833103 | 210    | 34,500  | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 947    | 60,071  | SH | DEFINED | 01    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 342    | 21,705  | SH | DEFINED | 04    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 2,051  | 130,145 | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 68     | 4,305   | SH | DEFINED | 10    |
| A D A M INC                 | COM | 00088U108 | 104    | 13,288  | SH | DEFINED | 01    |
| A D A M INC                 | COM | 00088U108 | 110    | 14,121  | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS    | COM | 000886309 | 2,702  | 137,801 | SH | DEFINED | 01    |
| A D C TELECOMMUNICATIONS    | COM | 000886309 | 15     | 783     | SH | OTHER   | 01    |
| A D C TELECOMMUNICATIONS    | COM | 000886309 | 103    | 5,273   | SH | DEFINED | 04    |
| A D C TELECOMMUNICATIONS    | COM | 000886309 | 3      | 130     | SH | OTHER   | 04    |
| A D C TELECOMMUNICATIONS    | COM | 000886309 | 5      | 250     | SH | DEFINED | 07,10 |
| A D C TELECOMMUNICATIONS    | COM | 000886309 | 13,894 | 708,530 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS    | COM | 000886309 | 241    | 12,292  | SH | DEFINED | 09    |
| A D C TELECOMMUNICATIONS    | COM | 000886309 | 82     | 4,190   | SH | DEFINED | 10    |
| A D C TELECOMMUNICATIONS    | COM | 000886309 | 0      | 10      | SH | OTHER   | 10    |
| ABN AMRO HLDG NV            | COM | 000937102 | 6,799  | 129,498 | SH | DEFINED | 01    |
| ABN AMRO HLDG NV            | COM | 000937102 | 34     | 641     | SH | OTHER   | 01    |
| ABN AMRO HLDG NV            | COM | 000937102 | 611    | 11,629  | SH | DEFINED | 04    |
| ABN AMRO HLDG NV            | COM | 000937102 | 6,206  | 118,205 | SH | DEFINED | 01,08 |
| ABN AMRO HLDG NV            | COM | 000937102 | 121    | 2,310   | SH | DEFINED | 10    |
| ABN AMRO HLDG NV            | COM | 000937102 | 32     | 600     | SH | OTHER   | 10    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| ABM INDS INC        | COM | 000957100 | 2,140  | 107,120   | SH | DEFINED | 01    |
| ABM INDS INC        | COM | 000957100 | 49     | 2,446     | SH | DEFINED | 04    |
| ABM INDS INC        | COM | 000957100 | 12     | 590       | SH | OTHER   | 01,06 |
| ABM INDS INC        | COM | 000957100 | 6,001  | 300,363   | SH | DEFINED | 01,08 |
| ABM INDS INC        | COM | 000957100 | 24     | 1,200     | SH | DEFINED | 09    |
| ABM INDS INC        | COM | 000957100 | 8      | 400       | SH | DEFINED | 10    |
| AEP INDS INC        | COM | 001031103 | 516    | 12,187    | SH | DEFINED | 01    |
| AEP INDS INC        | COM | 001031103 | 1,856  | 43,834    | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 381    | 25,339    | SH | DEFINED | 01    |
| AFC ENTERPRISES INC | COM | 00104Q107 | 10     | 650       | SH | DEFINED | 04    |
| AFC ENTERPRISES INC | COM | 00104Q107 | 2,572  | 170,908   | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 31     | 2,050     | SH | DEFINED | 10    |
| AFLAC INC           | COM | 001055102 | 72,902 | 1,278,077 | SH | DEFINED | 01    |
| AFLAC INC           | COM | 001055102 | 8,537  | 149,660   | SH | OTHER   | 01    |
| AFLAC INC           | COM | 001055102 | 17,254 | 302,489   | SH | DEFINED | 04    |
| AFLAC INC           | COM | 001055102 | 8,589  | 150,578   | SH | OTHER   | 04    |
| AFLAC INC           | COM | 001055102 | 74     | 1,300     | SH | OTHER   | 01,06 |
| AFLAC INC           | COM | 001055102 | 17     | 290       | SH | DEFINED | 07,10 |

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|             |          |           |         |           |     |         |       |
|-------------|----------|-----------|---------|-----------|-----|---------|-------|
| AFLAC INC   | COM      | 001055102 | 224,150 | 3,929,695 | SH  | DEFINED | 01,08 |
| AFLAC INC   | COM      | 001055102 | 5,737   | 100,581   | SH  | DEFINED | 09    |
| AFLAC INC   | COM      | 001055102 | 5,087   | 89,184    | SH  | DEFINED | 10    |
| AFLAC INC   | COM      | 001055102 | 261     | 4,574     | SH  | OTHER   | 10    |
| AGCO CORP   | CONV DEB | 001084AL6 | 11,569  | 5,000,000 | PRN | DEFINED | 01    |
| AGCO CORP   | COM      | 001084102 | 5,989   | 117,956   | SH  | DEFINED | 01    |
| AGCO CORP   | COM      | 001084102 | 282     | 5,549     | SH  | DEFINED | 04    |
| AGCO CORP   | COM      | 001084102 | 381     | 7,505     | SH  | OTHER   | 04    |
| AGCO CORP   | COM      | 001084102 | 25,093  | 494,252   | SH  | DEFINED | 01,08 |
| AGCO CORP   | COM      | 001084102 | 171     | 3,374     | SH  | DEFINED | 09    |
| AGCO CORP   | COM      | 001084102 | 69      | 1,365     | SH  | DEFINED | 10    |
| AGL RES INC | COM      | 001204106 | 1,197   | 30,217    | SH  | DEFINED | 01    |
| AGL RES INC | COM      | 001204106 | 98      | 2,471     | SH  | OTHER   | 01    |
| AGL RES INC | COM      | 001204106 | 445     | 11,225    | SH  | DEFINED | 04    |
| AGL RES INC | COM      | 001204106 | 23      | 575       | SH  | OTHER   | 04    |
| AGL RES INC | COM      | 001204106 | 17,293  | 436,467   | SH  | DEFINED | 01,08 |
| AGL RES INC | COM      | 001204106 | 24      | 600       | SH  | DEFINED | 09    |
| AGL RES INC | COM      | 001204106 | 360     | 9,085     | SH  | DEFINED | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AES CORP                    | COM | 00130H105 | 13,587  | 677,982   | SH | DEFINED | 01    |
| AES CORP                    | COM | 00130H105 | 66      | 3,300     | SH | OTHER   | 01    |
| AES CORP                    | COM | 00130H105 | 443     | 22,111    | SH | DEFINED | 04    |
| AES CORP                    | COM | 00130H105 | 13      | 670       | SH | OTHER   | 04    |
| AES CORP                    | COM | 00130H105 | 34      | 1,700     | SH | OTHER   | 01,06 |
| AES CORP                    | COM | 00130H105 | 109,605 | 5,469,300 | SH | DEFINED | 01,08 |
| AES CORP                    | COM | 00130H105 | 815     | 40,650    | SH | DEFINED | 09    |
| AES CORP                    | COM | 00130H105 | 347     | 17,339    | SH | DEFINED | 10    |
| AES CORP                    | COM | 00130H105 | 1       | 50        | SH | OTHER   | 10    |
| AK STL HLDG CORP            | COM | 001547108 | 4,457   | 101,420   | SH | DEFINED | 01    |
| AK STL HLDG CORP            | COM | 001547108 | 14,956  | 340,300   | SH | DEFINED | 01,08 |
| AK STL HLDG CORP            | COM | 001547108 | 110     | 2,500     | SH | DEFINED | 09    |
| AK STL HLDG CORP            | COM | 001547108 | 9       | 200       | SH | DEFINED | 10    |
| AMB PROPERTY CORP           | COM | 00163T109 | 2,059   | 34,421    | SH | DEFINED | 01    |
| AMB PROPERTY CORP           | COM | 00163T109 | 5       | 80        | SH | OTHER   | 01    |
| AMB PROPERTY CORP           | COM | 00163T109 | 333     | 5,563     | SH | DEFINED | 04    |
| AMB PROPERTY CORP           | COM | 00163T109 | 122     | 2,045     | SH | OTHER   | 04    |
| AMB PROPERTY CORP           | COM | 00163T109 | 41,693  | 697,088   | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP           | COM | 00163T109 | 1,316   | 21,995    | SH | DEFINED | 09    |
| AMB PROPERTY CORP           | COM | 00163T109 | 78      | 1,306     | SH | DEFINED | 10    |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 999     | 17,460    | SH | DEFINED | 01    |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 6,089   | 106,453   | SH | DEFINED | 01,08 |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 17      | 300       | SH | DEFINED | 09    |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 2       | 30        | SH | DEFINED | 10    |
| AMICAS INC                  | COM | 001712108 | 169     | 57,573    | SH | DEFINED | 01    |
| AMICAS INC                  | COM | 001712108 | 177     | 60,068    | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 962     | 51,342    | SH | DEFINED | 01    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 33      | 1,780     | SH | DEFINED | 04    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 8       | 410       | SH | OTHER   | 01,06 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 4,026   | 214,955   | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 21      | 1,100     | SH | DEFINED | 09    |



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|                             |     |               |           |            |    |                            |       |
|-----------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| AMN HEALTHCARE SERVICES INC | COM | 001744101     | 7         | 390        | SH | DEFINED                    | 10    |
| AMR CORP                    | COM | 001765106     | 2,375     | 106,532    | SH | DEFINED                    | 01    |
| AMR CORP                    | COM | 001765106     | 71        | 3,196      | SH | DEFINED                    | 04    |
| AMR CORP                    | COM | 001765106     | 10        | 470        | SH | OTHER                      | 04    |
| AMR CORP                    | COM | 001765106     | 14,344    | 643,533    | SH | DEFINED                    | 01,08 |
| AMR CORP                    | COM | 001765106     | 21        | 955        | SH | DEFINED                    | 10    |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106     | 151       | 59,935     | SH | DEFINED                    | 01    |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106     | 124       | 49,183     | SH | DEFINED                    | 01,08 |
| APA ENTERPRISES INC         | COM | 001853100     | 7         | 6,663      | SH | DEFINED                    | 01    |
| APA ENTERPRISES INC         | COM | 001853100     | 12        | 11,830     | SH | DEFINED                    | 01,08 |
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| A S V INC                   | COM | 001963107     | 480       | 34,237     | SH | DEFINED                    | 01    |
| A S V INC                   | COM | 001963107     | 11        | 790        | SH | DEFINED                    | 04    |
| A S V INC                   | COM | 001963107     | 1         | 70         | SH | OTHER                      | 01,06 |
| A S V INC                   | COM | 001963107     | 2,338     | 166,668    | SH | DEFINED                    | 01,08 |
| A S V INC                   | COM | 001963107     | 1         | 40         | SH | DEFINED                    | 10    |
| AP PHARMA INC               | COM | 00202J203     | 18        | 8,635      | SH | DEFINED                    | 01    |
| AP PHARMA INC               | COM | 00202J203     | 0         | 25         | SH | OTHER                      | 04    |
| AP PHARMA INC               | COM | 00202J203     | 12        | 5,933      | SH | DEFINED                    | 01,08 |
| AT&T INC                    | COM | 00206R102     | 338,468   | 7,999,706  | SH | DEFINED                    | 01    |
| AT&T INC                    | COM | 00206R102     | 48,694    | 1,150,896  | SH | OTHER                      | 01    |
| AT&T INC                    | COM | 00206R102     | 107,559   | 2,542,162  | SH | DEFINED                    | 04    |
| AT&T INC                    | COM | 00206R102     | 66,078    | 1,561,757  | SH | OTHER                      | 04    |
| AT&T INC                    | COM | 00206R102     | 756       | 17,868     | SH | OTHER                      | 01,06 |
| AT&T INC                    | COM | 00206R102     | 468       | 11,063     | SH | DEFINED                    | 07,10 |
| AT&T INC                    | COM | 00206R102     | 2,248,293 | 53,138,562 | SH | DEFINED                    | 01,08 |
| AT&T INC                    | COM | 00206R102     | 62,691    | 1,481,718  | SH | DEFINED                    | 09    |
| AT&T INC                    | COM | 00206R102     | 30,273    | 715,501    | SH | DEFINED                    | 10    |
| AT&T INC                    | COM | 00206R102     | 6,409     | 151,469    | SH | OTHER                      | 10    |
| ATMI INC                    | COM | 00207R101     | 2,081     | 69,959     | SH | DEFINED                    | 01    |
| ATMI INC                    | COM | 00207R101     | 2         | 55         | SH | OTHER                      | 01    |
| ATMI INC                    | COM | 00207R101     | 69        | 2,305      | SH | DEFINED                    | 04    |
| ATMI INC                    | COM | 00207R101     | 9         | 300        | SH | OTHER                      | 01,06 |
| ATMI INC                    | COM | 00207R101     | 7,254     | 243,848    | SH | DEFINED                    | 01,08 |
| ATMI INC                    | COM | 00207R101     | 18        | 600        | SH | DEFINED                    | 09    |
| ATMI INC                    | COM | 00207R101     | 40        | 1,355      | SH | DEFINED                    | 10    |
| ATMI INC                    | COM | 00207R101     | 10        | 335        | SH | OTHER                      | 10    |
| ATP OIL & GAS CORP          | COM | 00208J108     | 1,480     | 31,462     | SH | DEFINED                    | 01    |
| ATP OIL & GAS CORP          | COM | 00208J108     | 7,241     | 153,974    | SH | DEFINED                    | 01,08 |
| ATP OIL & GAS CORP          | COM | 00208J108     | 19        | 400        | SH | DEFINED                    | 09    |
| ATP OIL & GAS CORP          | COM | 00208J108     | 2         | 40         | SH | DEFINED                    | 10    |
| ATS MED INC                 | COM | 002083103     | 44        | 24,384     | SH | DEFINED                    | 01    |
| ATS MED INC                 | COM | 002083103     | 11        | 6,000      | SH | DEFINED                    | 04    |
| ATS MED INC                 | COM | 002083103     | 69        | 38,050     | SH | DEFINED                    | 01,08 |
| ATC HEALTHCARE INC          | COM | 00209C102     | 4         | 17,920     | SH | DEFINED                    | 01    |
| ATC HEALTHCARE INC          | COM | 00209C102     | 5         | 20,394     | SH | DEFINED                    | 01,08 |
| AU OPTRONICS CORP           | COM | 002255107     | 276       | 16,300     | SH | DEFINED                    | 01    |
| AU OPTRONICS CORP           | COM | 002255107     | 9         | 506        | SH | DEFINED                    | 04    |

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|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| AU OPTRONICS CORP | COM | 002255107 | 24  | 1,415  | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 53  | 3,121  | SH | DEFINED | 09    |
| AVI BIOPHARMA INC | COM | 002346104 | 96  | 37,673 | SH | DEFINED | 01    |
| AVI BIOPHARMA INC | COM | 002346104 | 146 | 57,201 | SH | DEFINED | 01,08 |

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|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| AVX CORP NEW            | COM | 002444107 | 1,635   | 101,565    | SH | DEFINED | 01    |
| AVX CORP NEW            | COM | 002444107 | 2,074   | 128,815    | SH | DEFINED | 01,08 |
| AVX CORP NEW            | COM | 002444107 | 23      | 1,400      | SH | DEFINED | 09    |
| AVX CORP NEW            | COM | 002444107 | 3       | 180        | SH | DEFINED | 10    |
| AXS-ONE INC             | COM | 002458107 | 6       | 8,107      | SH | DEFINED | 01    |
| AXS-ONE INC             | COM | 002458107 | 9       | 11,188     | SH | DEFINED | 01,08 |
| AXT INC                 | COM | 00246W103 | 234     | 37,771     | SH | DEFINED | 01    |
| AXT INC                 | COM | 00246W103 | 150     | 24,298     | SH | DEFINED | 01,08 |
| AZZ INC                 | COM | 002474104 | 730     | 20,882     | SH | DEFINED | 01    |
| AZZ INC                 | COM | 002474104 | 175     | 5,000      | SH | OTHER   | 04    |
| AZZ INC                 | COM | 002474104 | 2,844   | 81,342     | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 166     | 143,343    | SH | DEFINED | 01    |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 7       | 6,000      | SH | OTHER   | 04    |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 175     | 150,874    | SH | DEFINED | 01,08 |
| AARON RENTS INC         | COM | 002535201 | 1,745   | 78,244     | SH | DEFINED | 01    |
| AARON RENTS INC         | COM | 002535201 | 48      | 2,160      | SH | OTHER   | 01    |
| AARON RENTS INC         | COM | 002535201 | 242     | 10,865     | SH | DEFINED | 04    |
| AARON RENTS INC         | COM | 002535201 | 123     | 5,520      | SH | OTHER   | 04    |
| AARON RENTS INC         | COM | 002535201 | 15      | 665        | SH | OTHER   | 01,06 |
| AARON RENTS INC         | COM | 002535201 | 6,661   | 298,712    | SH | DEFINED | 01,08 |
| AARON RENTS INC         | COM | 002535201 | 13      | 600        | SH | DEFINED | 09    |
| AARON RENTS INC         | COM | 002535201 | 137     | 6,145      | SH | DEFINED | 10    |
| AARON RENTS INC         | COM | 002535300 | 557     | 26,042     | SH | DEFINED | 01    |
| AARON RENTS INC         | COM | 002535300 | 195     | 9,090      | SH | DEFINED | 01,08 |
| ABAXIS INC              | COM | 002567105 | 680     | 30,299     | SH | DEFINED | 01    |
| ABAXIS INC              | COM | 002567105 | 18      | 800        | SH | OTHER   | 01    |
| ABAXIS INC              | COM | 002567105 | 45      | 1,990      | SH | DEFINED | 04    |
| ABAXIS INC              | COM | 002567105 | 18      | 800        | SH | OTHER   | 04    |
| ABAXIS INC              | COM | 002567105 | 3,599   | 160,307    | SH | DEFINED | 01,08 |
| ABAXIS INC              | COM | 002567105 | 1       | 40         | SH | DEFINED | 10    |
| ABBOTT LABS             | COM | 002824100 | 272,431 | 5,080,781  | SH | DEFINED | 01    |
| ABBOTT LABS             | COM | 002824100 | 101,254 | 1,888,354  | SH | OTHER   | 01    |
| ABBOTT LABS             | COM | 002824100 | 146,343 | 2,729,257  | SH | DEFINED | 04    |
| ABBOTT LABS             | COM | 002824100 | 114,112 | 2,128,164  | SH | OTHER   | 04    |
| ABBOTT LABS             | COM | 002824100 | 252     | 4,700      | SH | OTHER   | 01,06 |
| ABBOTT LABS             | COM | 002824100 | 61      | 1,140      | SH | DEFINED | 07,10 |
| ABBOTT LABS             | COM | 002824100 | 715,627 | 13,346,274 | SH | DEFINED | 01,08 |
| ABBOTT LABS             | COM | 002824100 | 20,032  | 373,588    | SH | DEFINED | 09    |
| ABBOTT LABS             | COM | 002824100 | 34,171  | 637,284    | SH | DEFINED | 10    |
| ABBOTT LABS             | COM | 002824100 | 253,032 | 4,718,992  | SH | OTHER   | 10    |

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|                             |          |           |        |         |    |         |       |
|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 7,509  | 93,046  | SH | DEFINED | 01    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 33     | 415     | SH | OTHER   | 01    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 396    | 4,909   | SH | DEFINED | 04    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 48     | 590     | SH | OTHER   | 04    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 55,833 | 691,853 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 1,432  | 17,748  | SH | DEFINED | 09    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 248    | 3,077   | SH | DEFINED | 10    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 3      | 33      | SH | OTHER   | 10    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0      | 1,000   |    | DEFINED | 01    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 2      | 24,230  |    | OTHER   | 01    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 2      | 26,384  |    | DEFINED | 04    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0      | 2,099   |    | OTHER   | 04    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0      | 2,187   |    | DEFINED | 10    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0      | 3,333   |    | OTHER   | 10    |
| ABINGTON BANCORP INC        | COM      | 00350L109 | 74     | 7,593   | SH | DEFINED | 01    |
| ABINGTON BANCORP INC        | COM      | 00350L109 | 572    | 58,681  | SH | DEFINED | 01,08 |
| ABIOMED INC                 | COM      | 003654100 | 462    | 37,156  | SH | DEFINED | 01    |
| ABIOMED INC                 | COM      | 003654100 | 1,990  | 160,062 | SH | DEFINED | 01,08 |
| ABIOMED INC                 | COM      | 003654100 | 1      | 50      | SH | DEFINED | 10    |
| ABRAXIS BIOSCIENCE INC      | COM      | 00383E106 | 271    | 11,887  | SH | DEFINED | 01    |
| ABRAXIS BIOSCIENCE INC      | COM      | 00383E106 | 1,610  | 70,517  | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC      | COM      | 00383E106 | 25     | 1,100   | SH | DEFINED | 09    |
| ABRAXAS PETE CORP           | COM      | 003830106 | 134    | 35,167  | SH | DEFINED | 01    |
| ABRAXAS PETE CORP           | COM      | 003830106 | 191    | 49,923  | SH | DEFINED | 01,08 |
| ACACIA RESH CORP            | COM      | 003881307 | 352    | 24,012  | SH | DEFINED | 01    |
| ACACIA RESH CORP            | COM      | 003881307 | 2,334  | 158,969 | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC    | COM      | 003924107 | 123    | 70,345  | SH | DEFINED | 04    |
| ABITIBI-CONSOLIDATED INC    | COM      | 003924107 | 7      | 3,990   | SH | OTHER   | 04    |
| ABITIBI-CONSOLIDATED INC    | COM      | 003924107 | 6      | 3,595   | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC    | COM      | 003924107 | 4      | 2,000   | SH | DEFINED | 10    |
| ACADIA PHARMACEUTICALS INC  | COM      | 004225108 | 441    | 29,289  | SH | DEFINED | 01    |
| ACADIA PHARMACEUTICALS INC  | COM      | 004225108 | 3,140  | 208,609 | SH | DEFINED | 01,08 |
| ACADIA PHARMACEUTICALS INC  | COM      | 004225108 | 1      | 50      | SH | DEFINED | 10    |
| ACADIA RLTY TR              | COM      | 004239109 | 1,866  | 68,792  | SH | DEFINED | 01    |
| ACADIA RLTY TR              | COM      | 004239109 | 97     | 3,585   | SH | DEFINED | 04    |
| ACADIA RLTY TR              | COM      | 004239109 | 7,241  | 266,884 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR              | COM      | 004239109 | 24     | 900     | SH | DEFINED | 09    |
| ACADIA RLTY TR              | COM      | 004239109 | 10     | 370     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |     |         |    |         |       |
|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| ACCENTIA BIOPHARMACEUTICALS | COM | 00430L103 | 122 | 44,500  | SH | DEFINED | 01    |
| ACCENTIA BIOPHARMACEUTICALS | COM | 00430L103 | 623 | 226,500 | SH | OTHER   | 01    |
| ACCENTIA BIOPHARMACEUTICALS | COM | 00430L103 | 1   | 300     | SH | DEFINED | 01,08 |
| ACCELRYIS INC               | COM | 00430U103 | 180 | 26,349  | SH | DEFINED | 01    |
| ACCELRYIS INC               | COM | 00430U103 | 270 | 39,442  | SH | DEFINED | 01,08 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 9   | 1,530   | SH | DEFINED | 01    |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 115 | 20,615  | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACCESS PLANS USA INC        | COM | 00433N106 | 17    | 11,206  | SH | DEFINED | 01    |
| ACCESS PLANS USA INC        | COM | 00433N106 | 37    | 25,061  | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 446   | 38,250  | SH | DEFINED | 01    |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1,881 | 161,212 | SH | DEFINED | 01,08 |
| ACCURAY INC                 | COM | 004397105 | 526   | 30,154  | SH | DEFINED | 01    |
| ACCURAY INC                 | COM | 004397105 | 2,155 | 123,438 | SH | DEFINED | 01,08 |
| ACCURIDE CORP               | COM | 004398103 | 656   | 54,168  | SH | DEFINED | 01    |
| ACCURIDE CORP               | COM | 004398103 | 1,677 | 138,480 | SH | DEFINED | 01,08 |
| ACE COMM CORP               | COM | 004404109 | 7     | 12,099  | SH | DEFINED | 01    |
| ACE COMM CORP               | COM | 004404109 | 1     | 2,033   | SH | DEFINED | 01,08 |
| ACERGY S A                  | COM | 00443E104 | 1,067 | 35,935  | SH | DEFINED | 01    |
| ACERGY S A                  | COM | 00443E104 | 141   | 4,735   | SH | OTHER   | 01    |
| ACERGY S A                  | COM | 00443E104 | 2,140 | 72,039  | SH | DEFINED | 04    |
| ACERGY S A                  | COM | 00443E104 | 50    | 1,680   | SH | OTHER   | 04    |
| ACERGY S A                  | COM | 00443E104 | 81    | 2,730   | SH | DEFINED | 07,10 |
| ACERGY S A                  | COM | 00443E104 | 1,212 | 40,810  | SH | DEFINED | 10    |
| ACERGY S A                  | COM | 00443E104 | 54    | 1,820   | SH | OTHER   | 10    |
| ACETO CORP                  | COM | 004446100 | 285   | 31,646  | SH | DEFINED | 01    |
| ACETO CORP                  | COM | 004446100 | 10    | 1,100   | SH | DEFINED | 04    |
| ACETO CORP                  | COM | 004446100 | 281   | 31,200  | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC           | COM | 004498101 | 1,259 | 56,337  | SH | DEFINED | 01    |
| ACI WORLDWIDE INC           | COM | 004498101 | 16    | 725     | SH | DEFINED | 04    |
| ACI WORLDWIDE INC           | COM | 004498101 | 7,595 | 339,823 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC           | COM | 004498101 | 11    | 500     | SH | DEFINED | 09    |
| ACI WORLDWIDE INC           | COM | 004498101 | 2     | 100     | SH | DEFINED | 10    |
| ACME COMMUNICATION INC      | COM | 004631107 | 55    | 14,197  | SH | DEFINED | 01    |
| ACME COMMUNICATION INC      | COM | 004631107 | 76    | 19,515  | SH | DEFINED | 01,08 |
| ACME PACKET INC             | COM | 004764106 | 460   | 29,809  | SH | DEFINED | 01    |
| ACME PACKET INC             | COM | 004764106 | 1,840 | 119,343 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACME UTD CORP           | COM | 004816104 | 60     | 4,108     | SH | DEFINED | 01    |
| ACME UTD CORP           | COM | 004816104 | 119    | 8,121     | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 596    | 32,504    | SH | DEFINED | 01    |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2,631  | 143,400   | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW      | COM | 004930202 | 9,429  | 436,720   | SH | DEFINED | 01    |
| ACTIVISION INC NEW      | COM | 004930202 | 65     | 3,001     | SH | OTHER   | 01    |
| ACTIVISION INC NEW      | COM | 004930202 | 154    | 7,127     | SH | DEFINED | 04    |
| ACTIVISION INC NEW      | COM | 004930202 | 3      | 130       | SH | OTHER   | 04    |
| ACTIVISION INC NEW      | COM | 004930202 | 35,165 | 1,628,749 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW      | COM | 004930202 | 429    | 19,854    | SH | DEFINED | 09    |
| ACTIVISION INC NEW      | COM | 004930202 | 87     | 4,014     | SH | DEFINED | 10    |
| ACTIVISION INC NEW      | COM | 004930202 | 12     | 565       | SH | OTHER   | 10    |
| ACTEL CORP              | COM | 004934105 | 890    | 82,903    | SH | DEFINED | 01    |
| ACTEL CORP              | COM | 004934105 | 13     | 1,170     | SH | DEFINED | 04    |
| ACTEL CORP              | COM | 004934105 | 2,153  | 200,607   | SH | DEFINED | 01,08 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ACTEL CORP         | COM | 004934105 | 3      | 290     | SH | DEFINED | 10    |
| ACTIVE POWER INC   | COM | 00504W100 | 90     | 40,670  | SH | DEFINED | 01    |
| ACTIVE POWER INC   | COM | 00504W100 | 127    | 57,435  | SH | DEFINED | 01,08 |
| ACTIVE POWER INC   | COM | 00504W100 | 0      | 200     | SH | DEFINED | 10    |
| ACTIVIDENTITY CORP | COM | 00506P103 | 178    | 34,482  | SH | DEFINED | 01    |
| ACTIVIDENTITY CORP | COM | 00506P103 | 252    | 48,870  | SH | DEFINED | 01,08 |
| ACTUATE CORP       | COM | 00508B102 | 1,249  | 193,645 | SH | DEFINED | 01    |
| ACTUATE CORP       | COM | 00508B102 | 2,287  | 354,504 | SH | DEFINED | 01,08 |
| ACTUATE CORP       | COM | 00508B102 | 5      | 755     | SH | DEFINED | 10    |
| ACTUANT CORP       | COM | 00508X203 | 2,424  | 37,313  | SH | DEFINED | 01    |
| ACTUANT CORP       | COM | 00508X203 | 85     | 1,315   | SH | DEFINED | 04    |
| ACTUANT CORP       | COM | 00508X203 | 11,264 | 173,378 | SH | DEFINED | 01,08 |
| ACTUANT CORP       | COM | 00508X203 | 65     | 1,000   | SH | DEFINED | 09    |
| ACTUANT CORP       | COM | 00508X203 | 166    | 2,550   | SH | DEFINED | 10    |
| ACUITY BRANDS INC  | COM | 00508Y102 | 4,074  | 80,701  | SH | DEFINED | 01    |
| ACUITY BRANDS INC  | COM | 00508Y102 | 90     | 1,778   | SH | DEFINED | 04    |
| ACUITY BRANDS INC  | COM | 00508Y102 | 30     | 590     | SH | OTHER   | 01,06 |
| ACUITY BRANDS INC  | COM | 00508Y102 | 15,156 | 300,241 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC  | COM | 00508Y102 | 56     | 1,100   | SH | DEFINED | 09    |
| ACUITY BRANDS INC  | COM | 00508Y102 | 116    | 2,292   | SH | DEFINED | 10    |
| ACUSPHERE INC      | COM | 00511R870 | 69     | 45,777  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |          |           |       |         |     |         |       |
|------------------------------|----------|-----------|-------|---------|-----|---------|-------|
| ACXIOM CORP                  | COM      | 005125109 | 833   | 42,115  | SH  | DEFINED | 01    |
| ACXIOM CORP                  | COM      | 005125109 | 28    | 1,430   | SH  | DEFINED | 04    |
| ACXIOM CORP                  | COM      | 005125109 | 1     | 40      | SH  | OTHER   | 04    |
| ACXIOM CORP                  | COM      | 005125109 | 7,773 | 392,753 | SH  | DEFINED | 01,08 |
| ACXIOM CORP                  | COM      | 005125109 | 61    | 3,100   | SH  | DEFINED | 09    |
| ACXIOM CORP                  | COM      | 005125109 | 20    | 1,010   | SH  | DEFINED | 10    |
| ADAMS RESPIRATORY THERAPEUTI | COM      | 00635P107 | 1,656 | 42,980  | SH  | DEFINED | 01    |
| ADAMS RESPIRATORY THERAPEUTI | COM      | 00635P107 | 8,641 | 224,205 | SH  | DEFINED | 01,08 |
| ADAMS RESPIRATORY THERAPEUTI | COM      | 00635P107 | 15    | 400     | SH  | DEFINED | 09    |
| ADAMS RESPIRATORY THERAPEUTI | COM      | 00635P107 | 2     | 50      | SH  | DEFINED | 10    |
| ADAMS RES & ENERGY INC       | COM      | 006351308 | 184   | 6,653   | SH  | DEFINED | 01    |
| ADAMS RES & ENERGY INC       | COM      | 006351308 | 198   | 7,169   | SH  | DEFINED | 01,08 |
| ADAPTEC INC                  | CONV DEB | 00651FAG3 | 251   | 270,000 | PRN | DEFINED | 04    |
| ADAPTEC INC                  | COM      | 00651F108 | 738   | 193,194 | SH  | DEFINED | 01    |
| ADAPTEC INC                  | COM      | 00651F108 | 20    | 5,265   | SH  | DEFINED | 04    |
| ADAPTEC INC                  | COM      | 00651F108 | 6     | 1,500   | SH  | OTHER   | 01,06 |
| ADAPTEC INC                  | COM      | 00651F108 | 3,201 | 838,055 | SH  | DEFINED | 01,08 |
| ADAPTEC INC                  | COM      | 00651F108 | 5     | 1,340   | SH  | DEFINED | 10    |
| ADMINISTAFF INC              | COM      | 007094105 | 1,587 | 43,709  | SH  | DEFINED | 01    |
| ADMINISTAFF INC              | COM      | 007094105 | 33    | 920     | SH  | DEFINED | 04    |
| ADMINISTAFF INC              | COM      | 007094105 | 12    | 320     | SH  | OTHER   | 01,06 |
| ADMINISTAFF INC              | COM      | 007094105 | 6,128 | 168,816 | SH  | DEFINED | 01,08 |
| ADMINISTAFF INC              | COM      | 007094105 | 25    | 700     | SH  | DEFINED | 09    |
| ADMINISTAFF INC              | COM      | 007094105 | 8     | 230     | SH  | DEFINED | 10    |

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|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ADOBE SYS INC | COM | 00724F101 | 71,971  | 1,648,446 | SH | DEFINED | 01    |
| ADOBE SYS INC | COM | 00724F101 | 5,706   | 130,689   | SH | OTHER   | 01    |
| ADOBE SYS INC | COM | 00724F101 | 59,166  | 1,355,160 | SH | DEFINED | 04    |
| ADOBE SYS INC | COM | 00724F101 | 14,057  | 321,959   | SH | OTHER   | 04    |
| ADOBE SYS INC | COM | 00724F101 | 58      | 1,320     | SH | OTHER   | 01,06 |
| ADOBE SYS INC | COM | 00724F101 | 209,201 | 4,791,601 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 5,412   | 123,950   | SH | DEFINED | 09    |
| ADOBE SYS INC | COM | 00724F101 | 17,659  | 404,465   | SH | DEFINED | 10    |
| ADOBE SYS INC | COM | 00724F101 | 1,696   | 38,850    | SH | OTHER   | 10    |
| ADOLOR CORP   | COM | 00724X102 | 136     | 39,656    | SH | DEFINED | 01    |
| ADOLOR CORP   | COM | 00724X102 | 213     | 62,151    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADTRAN INC                   | COM | 00738A106 | 2,486  | 107,925 | SH | DEFINED | 01    |
| ADTRAN INC                   | COM | 00738A106 | 40     | 1,750   | SH | OTHER   | 01    |
| ADTRAN INC                   | COM | 00738A106 | 138    | 5,990   | SH | DEFINED | 04    |
| ADTRAN INC                   | COM | 00738A106 | 9      | 385     | SH | OTHER   | 04    |
| ADTRAN INC                   | COM | 00738A106 | 12,209 | 530,124 | SH | DEFINED | 01,08 |
| ADTRAN INC                   | COM | 00738A106 | 60     | 2,600   | SH | DEFINED | 09    |
| ADTRAN INC                   | COM | 00738A106 | 71     | 3,085   | SH | DEFINED | 10    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 833    | 78,027  | SH | DEFINED | 01    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 3,868  | 362,530 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 15     | 1,400   | SH | DEFINED | 09    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 3,998  | 119,117 | SH | DEFINED | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 1,429  | 42,577  | SH | OTHER   | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 186    | 5,540   | SH | DEFINED | 04    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 7      | 220     | SH | OTHER   | 04    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 19,583 | 583,534 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 193    | 5,740   | SH | DEFINED | 09    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 49     | 1,460   | SH | DEFINED | 10    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 67     | 2,000   | SH | OTHER   | 10    |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 360    | 33,824  | SH | DEFINED | 01    |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 2,298  | 216,003 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 1      | 70      | SH | DEFINED | 10    |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 27     | 13,080  | SH | DEFINED | 01    |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 33     | 16,086  | SH | DEFINED | 01,08 |
| ADVANCED SEMICONDUCTOR ENGR  | COM | 00756M404 | 58     | 10,610  | SH | DEFINED | 01    |
| ADVANCED SEMICONDUCTOR ENGR  | COM | 00756M404 | 21     | 3,798   | SH | DEFINED | 04    |
| ADVOCAT INC                  | COM | 007586100 | 116    | 10,594  | SH | DEFINED | 01    |
| ADVOCAT INC                  | COM | 007586100 | 34     | 3,113   | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS            | COM | 00760J108 | 76     | 10,260  | SH | DEFINED | 01    |
| AEHR TEST SYSTEMS            | COM | 00760J108 | 55     | 7,503   | SH | DEFINED | 01,08 |
| ADVANTAGE ENERGY INCOME FD   | COM | 00762L101 | 48     | 3,892   | SH | DEFINED | 01    |
| ADVANTAGE ENERGY INCOME FD   | COM | 00762L101 | 79     | 6,427   | SH | DEFINED | 04    |
| ADVANTEST CORP               | COM | 00762U200 | 242    | 7,812   | SH | DEFINED | 01    |
| ADVANTEST CORP               | COM | 00762U200 | 27     | 857     | SH | DEFINED | 04    |
| ADVANTEST CORP               | COM | 00762U200 | 112    | 3,610   | SH | DEFINED | 01,08 |
| ADVANTEST CORP               | COM | 00762U200 | 9      | 280     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| ADVISORY BRD CO              | COM 00762W107 | 1,348 23,049 SH DEFINED 01        |
| ADVISORY BRD CO              | COM 00762W107 | 19 332 SH DEFINED 04              |
| ADVISORY BRD CO              | COM 00762W107 | 7,424 126,975 SH DEFINED 01,08    |
| ADVISORY BRD CO              | COM 00762W107 | 23 400 SH DEFINED 09              |
| ADVISORY BRD CO              | COM 00762W107 | 16 270 SH DEFINED 10              |
| ADVANCED MEDICAL OPTICS INC  | COM 00763M108 | 1,944 63,554 SH DEFINED 01        |
| ADVANCED MEDICAL OPTICS INC  | COM 00763M108 | 107 3,485 SH DEFINED 04           |
| ADVANCED MEDICAL OPTICS INC  | COM 00763M108 | 1 40 SH OTHER 04                  |
| ADVANCED MEDICAL OPTICS INC  | COM 00763M108 | 10,206 333,637 SH DEFINED 01,08   |
| ADVANCED MEDICAL OPTICS INC  | COM 00763M108 | 37 1,200 SH DEFINED 09            |
| ADVANCED MEDICAL OPTICS INC  | COM 00763M108 | 2 55 SH DEFINED 10                |
| ADVENTRX PHARMACEUTICALS INC | COM 00764X103 | 15 5,895 SH DEFINED 01            |
| ADVENTRX PHARMACEUTICALS INC | COM 00764X103 | 168 65,250 SH DEFINED 01,08       |
| ADVANCED LIFE SCIENCES HLDGS | COM 00765H107 | 72 40,100 SH DEFINED 01,08        |
| AECOM TECHNOLOGY CORP DELAWA | COM 00766T100 | 981 28,078 SH DEFINED 01          |
| AECOM TECHNOLOGY CORP DELAWA | COM 00766T100 | 6 165 SH DEFINED 04               |
| AECOM TECHNOLOGY CORP DELAWA | COM 00766T100 | 7,549 216,127 SH DEFINED 01,08    |
| AECOM TECHNOLOGY CORP DELAWA | COM 00766T100 | 78 2,226 SH DEFINED 10            |
| AEROPOSTALE                  | COM 007865108 | 2,783 146,001 SH DEFINED 01       |
| AEROPOSTALE                  | COM 007865108 | 32 1,656 SH DEFINED 04            |
| AEROPOSTALE                  | COM 007865108 | 13,354 700,626 SH DEFINED 01,08   |
| AEROPOSTALE                  | COM 007865108 | 37 1,950 SH DEFINED 09            |
| AEROPOSTALE                  | COM 007865108 | 22 1,134 SH DEFINED 10            |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 7,463 565,367 SH DEFINED 01       |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 38 2,894 SH OTHER 01              |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 257 19,442 SH DEFINED 04          |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 8 600 SH OTHER 04                 |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 25 1,920 SH OTHER 01,06           |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 16 1,180 SH DEFINED 07,10         |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 58,618 4,440,745 SH DEFINED 01,08 |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 1,497 113,446 SH DEFINED 09       |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 301 22,771 SH DEFINED 10          |
| ADVANCED MICRO DEVICES INC   | COM 007903107 | 3 204 SH OTHER 10                 |
| AEGON N V                    | COM 007924103 | 1,878 98,666 SH DEFINED 01        |
| AEGON N V                    | COM 007924103 | 340 17,843 SH OTHER 01            |
| AEGON N V                    | COM 007924103 | 451 23,684 SH DEFINED 04          |
| AEGON N V                    | COM 007924103 | 8 403 SH OTHER 04                 |
| AEGON N V                    | COM 007924103 | 1,645 86,435 SH DEFINED 01,08     |
| AEGON N V                    | COM 007924103 | 31 1,605 SH DEFINED 10            |
| ADVANTA CORP                 | COM 007942105 | 823 33,848 SH DEFINED 01          |
| ADVANTA CORP                 | COM 007942105 | 232 9,538 SH DEFINED 01,08        |
| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION        |
| ADVANTA CORP                 | COM 007942204 | 3,608 131,601 SH DEFINED 01       |
| ADVANTA CORP                 | COM 007942204 | 56 2,039 SH OTHER 01              |
| ADVANTA CORP                 | COM 007942204 | 156 5,690 SH DEFINED 04           |
| ADVANTA CORP                 | COM 007942204 | 11 397 SH OTHER 04                |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADVANTA CORP                 | COM | 007942204 | 6,331   | 230,877   | SH | DEFINED | 01,08 |
| ADVANTA CORP                 | COM | 007942204 | 12      | 450       | SH | DEFINED | 09    |
| ADVANTA CORP                 | COM | 007942204 | 87      | 3,167     | SH | DEFINED | 10    |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 18      | 14,111    | SH | DEFINED | 01    |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 5       | 4,128     | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 887     | 58,729    | SH | DEFINED | 01    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 20      | 1,350     | SH | DEFINED | 04    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 6       | 400       | SH | OTHER   | 01,06 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 3,950   | 261,607   | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 15      | 1,000     | SH | DEFINED | 09    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 5       | 300       | SH | DEFINED | 10    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 1,451   | 30,892    | SH | DEFINED | 01    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 14      | 295       | SH | DEFINED | 04    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 8,239   | 175,418   | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC          | COM | 007974108 | 33      | 700       | SH | DEFINED | 09    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 183     | 3,896     | SH | DEFINED | 10    |
| AEROVIRONMENT INC            | COM | 008073108 | 38      | 1,650     | SH | DEFINED | 01    |
| AEROVIRONMENT INC            | COM | 008073108 | 579     | 25,169    | SH | DEFINED | 01,08 |
| AETRIUM INC                  | COM | 00817R103 | 65      | 12,967    | SH | DEFINED | 01    |
| AETRIUM INC                  | COM | 00817R103 | 122     | 24,376    | SH | DEFINED | 01,08 |
| AETNA INC NEW                | COM | 00817Y108 | 34,681  | 639,040   | SH | DEFINED | 01    |
| AETNA INC NEW                | COM | 00817Y108 | 277     | 5,110     | SH | OTHER   | 01    |
| AETNA INC NEW                | COM | 00817Y108 | 2,081   | 38,345    | SH | DEFINED | 04    |
| AETNA INC NEW                | COM | 00817Y108 | 427     | 7,875     | SH | OTHER   | 04    |
| AETNA INC NEW                | COM | 00817Y108 | 87      | 1,600     | SH | OTHER   | 01,06 |
| AETNA INC NEW                | COM | 00817Y108 | 53      | 970       | SH | DEFINED | 07,10 |
| AETNA INC NEW                | COM | 00817Y108 | 229,416 | 4,227,317 | SH | DEFINED | 01,08 |
| AETNA INC NEW                | COM | 00817Y108 | 6,013   | 110,807   | SH | DEFINED | 09    |
| AETNA INC NEW                | COM | 00817Y108 | 1,149   | 21,178    | SH | DEFINED | 10    |
| AETNA INC NEW                | COM | 00817Y108 | 1,637   | 30,160    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 5,085  | 101,215 | SH | DEFINED | 01    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 359    | 7,140   | SH | OTHER   | 01    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 619    | 12,314  | SH | DEFINED | 04    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 95     | 1,895   | SH | OTHER   | 04    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 12     | 230     | SH | OTHER   | 01,06 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 39,931 | 794,798 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 976    | 19,427  | SH | DEFINED | 09    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 289    | 5,749   | SH | DEFINED | 10    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 37     | 730     | SH | OTHER   | 10    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 3,226  | 25,300  | SH | DEFINED | 01    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 21     | 165     | SH | OTHER   | 01    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 677    | 5,312   | SH | DEFINED | 04    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 10,185 | 79,876  | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 128    | 1,000   | SH | DEFINED | 09    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 226    | 1,770   | SH | DEFINED | 10    |
| AFFYMAX INC                  | COM | 00826A109 | 82     | 3,044   | SH | DEFINED | 01    |
| AFFYMAX INC                  | COM | 00826A109 | 597    | 22,067  | SH | DEFINED | 01,08 |
| AFFYMETRIX INC               | COM | 00826T108 | 2,310  | 91,036  | SH | DEFINED | 01    |



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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AFFYMETRIX INC              | COM | 00826T108 | 28      | 1,110     | SH | DEFINED | 04    |
| AFFYMETRIX INC              | COM | 00826T108 | 57      | 2,240     | SH | OTHER   | 04    |
| AFFYMETRIX INC              | COM | 00826T108 | 15,310  | 603,485   | SH | DEFINED | 01,08 |
| AFFYMETRIX INC              | COM | 00826T108 | 61      | 2,400     | SH | DEFINED | 09    |
| AFFYMETRIX INC              | COM | 00826T108 | 19      | 760       | SH | DEFINED | 10    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 3,661   | 115,348   | SH | DEFINED | 01    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 50      | 1,570     | SH | DEFINED | 04    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 4,649   | 146,479   | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 25      | 800       | SH | DEFINED | 09    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 3       | 100       | SH | DEFINED | 10    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 18,025  | 488,759   | SH | DEFINED | 01    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 184     | 4,999     | SH | OTHER   | 01    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 1,719   | 46,601    | SH | DEFINED | 04    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 183     | 4,966     | SH | OTHER   | 04    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 51      | 1,370     | SH | OTHER   | 01,06 |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 22      | 600       | SH | DEFINED | 07,10 |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 117,875 | 3,196,190 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 3,063   | 83,044    | SH | DEFINED | 09    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 687     | 18,615    | SH | DEFINED | 10    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 34      | 922       | SH | OTHER   | 10    |
| AGILYSYS INC                | COM | 00847J105 | 1,465   | 86,709    | SH | DEFINED | 01    |
| AGILYSYS INC                | COM | 00847J105 | 23      | 1,350     | SH | DEFINED | 04    |
| AGILYSYS INC                | COM | 00847J105 | 7       | 410       | SH | OTHER   | 01,06 |
| AGILYSYS INC                | COM | 00847J105 | 3,925   | 232,276   | SH | DEFINED | 01,08 |
| AGILYSYS INC                | COM | 00847J105 | 6       | 380       | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AGNICO EAGLE MINES LTD | COM | 008474108 | 372    | 7,475   | SH | DEFINED | 01    |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 61     | 1,225   | SH | DEFINED | 04    |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 424    | 8,510   | SH | DEFINED | 01,08 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 10     | 200     | SH | DEFINED | 10    |
| AGREE REALTY CORP      | COM | 008492100 | 254    | 8,093   | SH | DEFINED | 01    |
| AGREE REALTY CORP      | COM | 008492100 | 1,642  | 52,399  | SH | DEFINED | 01,08 |
| AGREE REALTY CORP      | COM | 008492100 | 28     | 898     | SH | DEFINED | 10    |
| AGRIUM INC             | COM | 008916108 | 1,106  | 20,340  | SH | DEFINED | 01    |
| AGRIUM INC             | COM | 008916108 | 88     | 1,625   | SH | OTHER   | 01    |
| AGRIUM INC             | COM | 008916108 | 1,609  | 29,595  | SH | DEFINED | 04    |
| AGRIUM INC             | COM | 008916108 | 35     | 650     | SH | OTHER   | 04    |
| AGRIUM INC             | COM | 008916108 | 57     | 1,055   | SH | DEFINED | 07,10 |
| AGRIUM INC             | COM | 008916108 | 464    | 8,540   | SH | DEFINED | 01,08 |
| AGRIUM INC             | COM | 008916108 | 807    | 14,840  | SH | DEFINED | 10    |
| AGRIUM INC             | COM | 008916108 | 34     | 630     | SH | OTHER   | 10    |
| AIR FRANCE KLM         | COM | 009119108 | 178    | 4,850   | SH | DEFINED | 01    |
| AIR FRANCE KLM         | COM | 009119108 | 13     | 365     | SH | DEFINED | 04    |
| AIR FRANCE KLM         | COM | 009119108 | 152    | 4,130   | SH | DEFINED | 01,08 |
| AIR METHODS CORP       | COM | 009128307 | 1,288  | 27,877  | SH | DEFINED | 01    |
| AIR METHODS CORP       | COM | 009128307 | 346    | 7,490   | SH | DEFINED | 04    |
| AIR METHODS CORP       | COM | 009128307 | 3,512  | 76,013  | SH | DEFINED | 01,08 |
| AIR METHODS CORP       | COM | 009128307 | 67     | 1,450   | SH | DEFINED | 10    |
| AIR PRODS & CHEMS INC  | COM | 009158106 | 61,873 | 632,909 | SH | DEFINED | 01    |
| AIR PRODS & CHEMS INC  | COM | 009158106 | 11,912 | 121,848 | SH | OTHER   | 01    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 48,540  | 496,525   | SH | DEFINED | 04    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 12,032  | 123,077   | SH | OTHER   | 04    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 59      | 600       | SH | OTHER   | 01,06 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 45      | 460       | SH | DEFINED | 07,10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 170,977 | 1,748,946 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4,296   | 43,940    | SH | DEFINED | 09    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 17,303  | 176,997   | SH | DEFINED | 10    |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3,190   | 32,633    | SH | OTHER   | 10    |
| AIRGAS INC            | COM | 009363102 | 2,520   | 48,810    | SH | DEFINED | 01    |
| AIRGAS INC            | COM | 009363102 | 3,479   | 67,380    | SH | DEFINED | 04    |
| AIRGAS INC            | COM | 009363102 | 224     | 4,345     | SH | OTHER   | 04    |
| AIRGAS INC            | COM | 009363102 | 20,020  | 387,764   | SH | DEFINED | 01,08 |
| AIRGAS INC            | COM | 009363102 | 46      | 900       | SH | DEFINED | 09    |
| AIRGAS INC            | COM | 009363102 | 184     | 3,565     | SH | DEFINED | 10    |
| AIRNET SYS INC        | COM | 009417106 | 53      | 20,793    | SH | DEFINED | 01    |
| AIRNET SYS INC        | COM | 009417106 | 49      | 19,194    | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AIRTRAN HLDGS INC         | COM | 00949P108 | 1,190  | 120,964   | SH | DEFINED | 01    |
| AIRTRAN HLDGS INC         | COM | 00949P108 | 20     | 2,000     | SH | OTHER   | 01    |
| AIRTRAN HLDGS INC         | COM | 00949P108 | 19     | 1,933     | SH | DEFINED | 04    |
| AIRTRAN HLDGS INC         | COM | 00949P108 | 1      | 55        | SH | OTHER   | 04    |
| AIRTRAN HLDGS INC         | COM | 00949P108 | 8,139  | 827,098   | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC         | COM | 00949P108 | 60     | 6,140     | SH | DEFINED | 10    |
| AKAMAI TECHNOLOGIES INC   | COM | 00971T101 | 5,382  | 187,340   | SH | DEFINED | 01    |
| AKAMAI TECHNOLOGIES INC   | COM | 00971T101 | 48     | 1,670     | SH | OTHER   | 01    |
| AKAMAI TECHNOLOGIES INC   | COM | 00971T101 | 497    | 17,301    | SH | DEFINED | 04    |
| AKAMAI TECHNOLOGIES INC   | COM | 00971T101 | 17     | 575       | SH | OTHER   | 04    |
| AKAMAI TECHNOLOGIES INC   | COM | 00971T101 | 37,759 | 1,314,256 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC   | COM | 00971T101 | 976    | 33,987    | SH | DEFINED | 09    |
| AKAMAI TECHNOLOGIES INC   | COM | 00971T101 | 209    | 7,279     | SH | DEFINED | 10    |
| AKAMAI TECHNOLOGIES INC   | COM | 00971T101 | 17     | 586       | SH | OTHER   | 10    |
| AKORN INC                 | COM | 009728106 | 359    | 47,941    | SH | DEFINED | 01    |
| AKORN INC                 | COM | 009728106 | 9      | 1,200     | SH | OTHER   | 01    |
| AKORN INC                 | COM | 009728106 | 2,045  | 272,979   | SH | DEFINED | 01,08 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 5,487  | 70,412    | SH | DEFINED | 01    |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 61     | 780       | SH | DEFINED | 04    |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 17     | 220       | SH | OTHER   | 01,06 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 9,855  | 126,472   | SH | DEFINED | 01,08 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 23     | 300       | SH | DEFINED | 09    |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 15     | 190       | SH | DEFINED | 10    |
| ALAMO GROUP INC           | COM | 011311107 | 241    | 9,812     | SH | DEFINED | 01    |
| ALAMO GROUP INC           | COM | 011311107 | 20     | 800       | SH | DEFINED | 04    |
| ALAMO GROUP INC           | COM | 011311107 | 264    | 10,740    | SH | DEFINED | 01,08 |
| ALANCO TECHNOLOGIES INC   | COM | 011612603 | 4      | 2,400     | SH | DEFINED | 01    |
| ALANCO TECHNOLOGIES INC   | COM | 011612603 | 43     | 26,000    | SH | DEFINED | 04    |
| ALANCO TECHNOLOGIES INC   | COM | 011612603 | 12     | 7,200     | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC      | COM | 011659109 | 1,282  | 55,516    | SH | DEFINED | 01    |
| ALASKA AIR GROUP INC      | COM | 011659109 | 17     | 745       | SH | DEFINED | 04    |
| ALASKA AIR GROUP INC      | COM | 011659109 | 0      | 20        | SH | OTHER   | 04    |
| ALASKA AIR GROUP INC      | COM | 011659109 | 7,933  | 343,558   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALASKA AIR GROUP INC         | COM | 011659109 | 2     | 100     | SH | DEFINED | 10    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 715   | 49,463  | SH | DEFINED | 01    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 51    | 3,521   | SH | DEFINED | 04    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 207   | 14,300  | SH | OTHER   | 04    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 4,354 | 301,291 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 35    | 2,400   | SH | DEFINED | 09    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1     | 80      | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBANY INTL CORP          | COM | 012348108 | 4,059   | 108,258   | SH | DEFINED | 01    |
| ALBANY INTL CORP          | COM | 012348108 | 78      | 2,090     | SH | OTHER   | 01    |
| ALBANY INTL CORP          | COM | 012348108 | 260     | 6,925     | SH | DEFINED | 04    |
| ALBANY INTL CORP          | COM | 012348108 | 16      | 430       | SH | OTHER   | 04    |
| ALBANY INTL CORP          | COM | 012348108 | 10      | 275       | SH | OTHER   | 01,06 |
| ALBANY INTL CORP          | COM | 012348108 | 7,029   | 187,495   | SH | DEFINED | 01,08 |
| ALBANY INTL CORP          | COM | 012348108 | 15      | 400       | SH | DEFINED | 09    |
| ALBANY INTL CORP          | COM | 012348108 | 119     | 3,175     | SH | DEFINED | 10    |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 737     | 48,775    | SH | DEFINED | 01    |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 2,688   | 178,044   | SH | DEFINED | 01,08 |
| ALBEMARLE CORP            | COM | 012653101 | 2,719   | 61,527    | SH | DEFINED | 01    |
| ALBEMARLE CORP            | COM | 012653101 | 3       | 70        | SH | OTHER   | 01    |
| ALBEMARLE CORP            | COM | 012653101 | 94      | 2,125     | SH | DEFINED | 04    |
| ALBEMARLE CORP            | COM | 012653101 | 1       | 30        | SH | OTHER   | 04    |
| ALBEMARLE CORP            | COM | 012653101 | 18,992  | 429,681   | SH | DEFINED | 01,08 |
| ALBEMARLE CORP            | COM | 012653101 | 88      | 2,000     | SH | DEFINED | 09    |
| ALBEMARLE CORP            | COM | 012653101 | 141     | 3,190     | SH | DEFINED | 10    |
| ALBEMARLE CORP            | COM | 012653101 | 284     | 6,420     | SH | OTHER   | 10    |
| ALBERTO CULVER CO NEW     | COM | 013078100 | 3,038   | 122,550   | SH | DEFINED | 01    |
| ALBERTO CULVER CO NEW     | COM | 013078100 | 25      | 1,000     | SH | OTHER   | 01    |
| ALBERTO CULVER CO NEW     | COM | 013078100 | 148     | 5,985     | SH | DEFINED | 04    |
| ALBERTO CULVER CO NEW     | COM | 013078100 | 1       | 45        | SH | OTHER   | 04    |
| ALBERTO CULVER CO NEW     | COM | 013078100 | 11,094  | 447,507   | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO NEW     | COM | 013078100 | 363     | 14,648    | SH | DEFINED | 09    |
| ALBERTO CULVER CO NEW     | COM | 013078100 | 25      | 990       | SH | DEFINED | 10    |
| ALCAN INC                 | COM | 013716105 | 2,092   | 20,905    | SH | DEFINED | 01    |
| ALCAN INC                 | COM | 013716105 | 120     | 1,200     | SH | OTHER   | 01    |
| ALCAN INC                 | COM | 013716105 | 285     | 2,850     | SH | DEFINED | 04    |
| ALCAN INC                 | COM | 013716105 | 29      | 292       | SH | OTHER   | 04    |
| ALCAN INC                 | COM | 013716105 | 2,251   | 22,490    | SH | DEFINED | 01,08 |
| ALCAN INC                 | COM | 013716105 | 48      | 480       | SH | DEFINED | 10    |
| ALCOA INC                 | COM | 013817101 | 46,839  | 1,197,305 | SH | DEFINED | 01    |
| ALCOA INC                 | COM | 013817101 | 4,119   | 105,303   | SH | OTHER   | 01    |
| ALCOA INC                 | COM | 013817101 | 25,569  | 653,616   | SH | DEFINED | 04    |
| ALCOA INC                 | COM | 013817101 | 9,431   | 241,070   | SH | OTHER   | 04    |
| ALCOA INC                 | COM | 013817101 | 83      | 2,110     | SH | OTHER   | 01,06 |
| ALCOA INC                 | COM | 013817101 | 63      | 1,600     | SH | DEFINED | 07,10 |
| ALCOA INC                 | COM | 013817101 | 356,700 | 9,118,106 | SH | DEFINED | 01,08 |
| ALCOA INC                 | COM | 013817101 | 8,818   | 225,402   | SH | DEFINED | 09    |
| ALCOA INC                 | COM | 013817101 | 6,000   | 153,377   | SH | DEFINED | 10    |
| ALCOA INC                 | COM | 013817101 | 1,434   | 36,658    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALCATEL-LUCENT               | COM | 013904305 | 1,399  | 137,395 | SH | DEFINED | 01    |
| ALCATEL-LUCENT               | COM | 013904305 | 333    | 32,680  | SH | OTHER   | 01    |
| ALCATEL-LUCENT               | COM | 013904305 | 1,511  | 148,393 | SH | DEFINED | 04    |
| ALCATEL-LUCENT               | COM | 013904305 | 18     | 1,784   | SH | OTHER   | 04    |
| ALCATEL-LUCENT               | COM | 013904305 | 3,291  | 323,273 | SH | DEFINED | 01,08 |
| ALCATEL-LUCENT               | COM | 013904305 | 43     | 4,218   | SH | DEFINED | 09    |
| ALCATEL-LUCENT               | COM | 013904305 | 447    | 43,931  | SH | DEFINED | 10    |
| ALCATEL-LUCENT               | COM | 013904305 | 94     | 9,195   | SH | OTHER   | 10    |
| ALDABRA 2 ACQUISITION CORP   | COM | 01408A103 | 249    | 27,100  | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 2,760  | 55,060  | SH | DEFINED | 01    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 13,276 | 264,825 | SH | DEFINED | 04    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 1      | 15      | SH | OTHER   | 04    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 12,301 | 245,387 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 20     | 400     | SH | DEFINED | 09    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 31     | 610     | SH | DEFINED | 10    |
| ALESCO FINL INC              | COM | 014485106 | 481    | 97,856  | SH | DEFINED | 01    |
| ALESCO FINL INC              | COM | 014485106 | 25     | 5,000   | SH | DEFINED | 04    |
| ALESCO FINL INC              | COM | 014485106 | 1,940  | 394,358 | SH | DEFINED | 01,08 |
| ALESCO FINL INC              | COM | 014485106 | 10     | 2,034   | SH | DEFINED | 09    |
| ALEXANDERS INC               | COM | 014752109 | 2,230  | 5,785   | SH | DEFINED | 01    |
| ALEXANDERS INC               | COM | 014752109 | 6,358  | 16,494  | SH | DEFINED | 01,08 |
| ALEXANDERS INC               | COM | 014752109 | 39     | 100     | SH | DEFINED | 09    |
| ALEXANDERS INC               | COM | 014752109 | 77     | 200     | SH | DEFINED | 10    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,802  | 18,716  | SH | DEFINED | 01    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 217    | 2,252   | SH | DEFINED | 04    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 20,949 | 217,632 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 39     | 400     | SH | DEFINED | 09    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 53     | 550     | SH | DEFINED | 10    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 2,902  | 44,548  | SH | DEFINED | 01    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 33     | 500     | SH | DEFINED | 04    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 15,212 | 233,494 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 72     | 1,100   | SH | DEFINED | 09    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 3      | 50      | SH | DEFINED | 10    |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384100 | 168    | 19,356  | SH | DEFINED | 01    |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384100 | 788    | 91,010  | SH | DEFINED | 01,08 |
| ALFA CORP                    | COM | 015385107 | 4,790  | 263,455 | SH | DEFINED | 01    |
| ALFA CORP                    | COM | 015385107 | 4,299  | 236,492 | SH | DEFINED | 01,08 |
| ALFA CORP                    | COM | 015385107 | 24     | 1,300   | SH | DEFINED | 09    |
| ALFA CORP                    | COM | 015385107 | 2      | 100     | SH | DEFINED | 10    |

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|               |     |           |       |        |    |         |       |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| ALFACELL CORP | COM | 015404106 | 7     | 3,453  | SH | DEFINED | 01    |
| ALFACELL CORP | COM | 015404106 | 139   | 66,161 | SH | DEFINED | 01,08 |
| ALICO INC     | COM | 016230104 | 426   | 9,820  | SH | DEFINED | 01    |
| ALICO INC     | COM | 016230104 | 623   | 14,383 | SH | DEFINED | 04    |
| ALICO INC     | COM | 016230104 | 22    | 500    | SH | OTHER   | 04    |
| ALICO INC     | COM | 016230104 | 1,037 | 23,922 | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2,640  | 104,243   | SH | DEFINED | 01    |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 177    | 6,994     | SH | DEFINED | 04    |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 9      | 375       | SH | OTHER   | 04    |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 9,534  | 376,388   | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 20     | 800       | SH | DEFINED | 09    |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 41     | 1,610     | SH | DEFINED | 10    |
| ALKERMES INC         | COM | 01642T108 | 2,462  | 133,811   | SH | DEFINED | 01    |
| ALKERMES INC         | COM | 01642T108 | 4      | 200       | SH | DEFINED | 04    |
| ALKERMES INC         | COM | 01642T108 | 11,343 | 616,476   | SH | DEFINED | 01,08 |
| ALKERMES INC         | COM | 01642T108 | 68     | 3,700     | SH | DEFINED | 09    |
| ALKERMES INC         | COM | 01642T108 | 3      | 180       | SH | DEFINED | 10    |
| ALLEGHANY CORP DEL   | COM | 017175100 | 2,636  | 6,493     | SH | DEFINED | 01    |
| ALLEGHANY CORP DEL   | COM | 017175100 | 447    | 1,100     | SH | OTHER   | 01    |
| ALLEGHANY CORP DEL   | COM | 017175100 | 358    | 881       | SH | DEFINED | 04    |
| ALLEGHANY CORP DEL   | COM | 017175100 | 4      | 10        | SH | OTHER   | 04    |
| ALLEGHANY CORP DEL   | COM | 017175100 | 5,478  | 13,493    | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL   | COM | 017175100 | 122    | 300       | SH | DEFINED | 09    |
| ALLEGHANY CORP DEL   | COM | 017175100 | 8,489  | 20,910    | SH | DEFINED | 10    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 10,288 | 196,857   | SH | DEFINED | 01    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 46     | 873       | SH | OTHER   | 01    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 376    | 7,187     | SH | DEFINED | 04    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 196    | 3,755     | SH | OTHER   | 04    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 30     | 580       | SH | OTHER   | 01,06 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 14     | 270       | SH | DEFINED | 07,10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 65,811 | 1,259,304 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 21     | 400       | SH | DEFINED | 09    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 270    | 5,174     | SH | DEFINED | 10    |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3      | 60        | SH | OTHER   | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 12,622  | 114,795   | SH | DEFINED | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 124     | 1,132     | SH | OTHER   | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 382     | 3,473     | SH | DEFINED | 04    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 147     | 1,340     | SH | OTHER   | 04    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 37      | 340       | SH | OTHER   | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 9       | 80        | SH | DEFINED | 07,10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 88,860  | 808,189   | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 657     | 5,976     | SH | DEFINED | 09    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 309     | 2,813     | SH | DEFINED | 10    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 4       | 40        | SH | OTHER   | 10    |
| ALLEGIANT TRAVEL CO        | COM | 01748X102 | 69      | 2,263     | SH | DEFINED | 01    |
| ALLEGIANT TRAVEL CO        | COM | 01748X102 | 73      | 2,400     | SH | OTHER   | 01    |
| ALLEGIANT TRAVEL CO        | COM | 01748X102 | 6       | 200       | SH | OTHER   | 04    |
| ALLEGIANT TRAVEL CO        | COM | 01748X102 | 1,063   | 35,050    | SH | DEFINED | 01,08 |
| ALLERGAN INC               | COM | 018490102 | 23,661  | 367,001   | SH | DEFINED | 01    |
| ALLERGAN INC               | COM | 018490102 | 1,076   | 16,697    | SH | OTHER   | 01    |
| ALLERGAN INC               | COM | 018490102 | 2,423   | 37,583    | SH | DEFINED | 04    |
| ALLERGAN INC               | COM | 018490102 | 284     | 4,400     | SH | OTHER   | 04    |
| ALLERGAN INC               | COM | 018490102 | 67      | 1,040     | SH | OTHER   | 01,06 |
| ALLERGAN INC               | COM | 018490102 | 151,669 | 2,352,548 | SH | DEFINED | 01,08 |
| ALLERGAN INC               | COM | 018490102 | 3,000   | 46,539    | SH | DEFINED | 09    |
| ALLERGAN INC               | COM | 018490102 | 1,416   | 21,968    | SH | DEFINED | 10    |
| ALLERGAN INC               | COM | 018490102 | 153     | 2,370     | SH | OTHER   | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLETE INC                 | COM | 018522300 | 2,285  | 51,042  | SH | DEFINED | 01    |
| ALLETE INC                 | COM | 018522300 | 91     | 2,039   | SH | DEFINED | 04    |
| ALLETE INC                 | COM | 018522300 | 7      | 166     | SH | OTHER   | 04    |
| ALLETE INC                 | COM | 018522300 | 17     | 390     | SH | OTHER   | 01,06 |
| ALLETE INC                 | COM | 018522300 | 8,085  | 180,628 | SH | DEFINED | 01,08 |
| ALLETE INC                 | COM | 018522300 | 18     | 400     | SH | DEFINED | 09    |
| ALLETE INC                 | COM | 018522300 | 42     | 943     | SH | DEFINED | 10    |
| ALLETE INC                 | COM | 018522300 | 24     | 533     | SH | OTHER   | 10    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2,854  | 36,853  | SH | DEFINED | 01    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 108    | 1,395   | SH | DEFINED | 04    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2      | 30      | SH | OTHER   | 04    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 31,388 | 405,325 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 774    | 10,001  | SH | DEFINED | 09    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 70     | 910     | SH | DEFINED | 10    |
| ALLIANCE IMAGING INC       | COM | 018606202 | 408    | 45,050  | SH | DEFINED | 01    |
| ALLIANCE IMAGING INC       | COM | 018606202 | 1,217  | 134,298 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC       | COM | 018606202 | 0      | 50      | SH | DEFINED | 10    |
| ALLIANCE HOLDINGS GP LP    | COM | 01861G100 | 531    | 22,045  | SH | DEFINED | 01    |
| ALLIANCE HOLDINGS GP LP    | COM | 01861G100 | 243    | 10,100  | SH | DEFINED | 01,08 |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| ALLIANCE FIBER OPTIC PRODS I | COM      | 018680108 | 36     | 19,408  | SH | DEFINED | 01    |
| ALLIANCE FIBER OPTIC PRODS I | COM      | 018680108 | 17     | 9,118   | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 1,078  | 164,824 | SH | DEFINED | 01    |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 23     | 3,575   | SH | DEFINED | 04    |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 7      | 1,070   | SH | OTHER   | 01,06 |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 4,294  | 656,523 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 12     | 1,800   | SH | DEFINED | 09    |
| ALLIANCE ONE INTL INC        | COM      | 018772103 | 5      | 840     | SH | DEFINED | 10    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 2,214  | 57,772  | SH | DEFINED | 01    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 176    | 4,602   | SH | DEFINED | 04    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 159    | 4,160   | SH | OTHER   | 04    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 26,339 | 687,334 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 1,612  | 42,078  | SH | DEFINED | 09    |
| ALLIANT ENERGY CORP          | COM      | 018802108 | 59     | 1,530   | SH | DEFINED | 10    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 1,960  | 17,929  | SH | DEFINED | 01    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 235    | 2,152   | SH | DEFINED | 04    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 122    | 1,120   | SH | OTHER   | 04    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 21,102 | 193,063 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 66     | 600     | SH | DEFINED | 09    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 272    | 2,489   | SH | DEFINED | 10    |
| ALLIANZ SE                   | COM      | 018805101 | 6,075  | 261,050 | SH | DEFINED | 01    |
| ALLIANZ SE                   | COM      | 018805101 | 21     | 895     | SH | OTHER   | 01    |
| ALLIANZ SE                   | COM      | 018805101 | 1,585  | 68,093  | SH | DEFINED | 04    |
| ALLIANZ SE                   | COM      | 018805101 | 55     | 2,355   | SH | OTHER   | 04    |
| ALLIANZ SE                   | COM      | 018805101 | 6,492  | 278,995 | SH | DEFINED | 01,08 |
| ALLIANZ SE                   | COM      | 018805101 | 367    | 15,755  | SH | DEFINED | 10    |
| ALLIANCEBERNSTEIN INCOME FUN | UNDEFIND | 01881E101 | 0      | 5,458   |    | OTHER   | 04    |
| ALLIANCEBERNSTEIN INCOME FUN | UNDEFIND | 01881E101 | 1      | 13,900  |    | DEFINED | 10    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 2,596  | 29,480  | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 76    | 865     | SH | OTHER   | 01    |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 141   | 1,600   | SH | DEFINED | 04    |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 44    | 500     | SH | OTHER   | 04    |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 194   | 2,200   | SH | DEFINED | 10    |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 44    | 500     | SH | OTHER   | 10    |
| ALLIANCE BANCORP INC PA      | COM | 018921106 | 90    | 9,889   | SH | DEFINED | 01    |
| ALLIANCE BANCORP INC PA      | COM | 018921106 | 19    | 2,072   | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 7,698 | 261,926 | SH | DEFINED | 01    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 44    | 1,484   | SH | OTHER   | 04    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 9,633 | 327,772 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 967   | 32,886  | SH | DEFINED | 09    |
| ALLIED CAP CORP NEW          | COM | 01903Q108 | 49    | 1,660   | SH | DEFINED | 10    |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ALLIED DEFENSE GROUP INC     | COM      | 019118108 | 60     | 7,626     | SH  | DEFINED | 01    |
| ALLIED DEFENSE GROUP INC     | COM      | 019118108 | 82     | 10,427    | SH  | DEFINED | 01,08 |
| ALLIED HEALTHCARE PRODS INC  | COM      | 019222108 | 22     | 3,257     | SH  | DEFINED | 01    |
| ALLIED HEALTHCARE PRODS INC  | COM      | 019222108 | 54     | 8,018     | SH  | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 1,507  | 31,085    | SH  | DEFINED | 01    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 169    | 3,481     | SH  | OTHER   | 01    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 1,954  | 40,316    | SH  | DEFINED | 04    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 16     | 331       | SH  | OTHER   | 04    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 90     | 1,867     | SH  | DEFINED | 07,10 |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 1,004  | 20,720    | SH  | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 671    | 13,836    | SH  | DEFINED | 10    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 99     | 2,047     | SH  | OTHER   | 10    |
| ALLIED HEALTHCARE INTL INC   | COM      | 01923A109 | 87     | 36,604    | SH  | DEFINED | 01    |
| ALLIED HEALTHCARE INTL INC   | COM      | 01923A109 | 69     | 28,894    | SH  | DEFINED | 01,08 |
| ALLIED MOTION TECHNOLOGIES I | COM      | 019330109 | 68     | 13,530    | SH  | DEFINED | 01    |
| ALLIED MOTION TECHNOLOGIES I | COM      | 019330109 | 33     | 6,495     | SH  | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP      | COM      | 019344100 | 42     | 8,332     | SH  | DEFINED | 01    |
| ALLIED NEVADA GOLD CORP      | COM      | 019344100 | 71     | 14,121    | SH  | DEFINED | 01,08 |
| ALLIED WASTE INDS INC        | CONV DEB | 019589AD2 | 3,795  | 4,000,000 | PRN | DEFINED | 01    |
| ALLIED WASTE INDS INC        | CONV DEB | 019589AD2 | 117    | 123,000   | PRN | DEFINED | 04    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 3,884  | 304,633   | SH  | DEFINED | 01    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 14     | 1,120     | SH  | OTHER   | 01    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 1,253  | 98,305    | SH  | DEFINED | 04    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 210    | 16,470    | SH  | OTHER   | 04    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 8      | 650       | SH  | OTHER   | 01,06 |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 112    | 8,775     | SH  | DEFINED | 07,10 |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 26,842 | 2,105,277 | SH  | DEFINED | 01,08 |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 61     | 4,817     | SH  | DEFINED | 09    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 220    | 17,265    | SH  | DEFINED | 10    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 95     | 7,415     | SH  | OTHER   | 10    |
| ALLION HEALTHCARE INC        | COM      | 019615103 | 72     | 10,250    | SH  | DEFINED | 01    |
| ALLION HEALTHCARE INC        | COM      | 019615103 | 117    | 16,649    | SH  | DEFINED | 01,08 |
| ALLIS CHALMERS ENERGY INC    | COM      | 019645506 | 1,831  | 96,698    | SH  | DEFINED | 01    |
| ALLIS CHALMERS ENERGY INC    | COM      | 019645506 | 0      | 12        | SH  | OTHER   | 04    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 3,134 | 165,480 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC    | COM | 019777101 | 218   | 45,922  | SH | DEFINED | 01    |
| ALLOS THERAPEUTICS INC    | COM | 019777101 | 10    | 2,100   | SH | OTHER   | 01    |
| ALLOS THERAPEUTICS INC    | COM | 019777101 | 1,136 | 239,236 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLOY INC                    | COM | 019855303 | 98      | 10,452    | SH | DEFINED | 01    |
| ALLOY INC                    | COM | 019855303 | 153     | 16,284    | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 2,029   | 75,064    | SH | DEFINED | 01    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 61      | 2,265     | SH | DEFINED | 04    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 14      | 520       | SH | OTHER   | 01,06 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 10,868  | 402,079   | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 19      | 700       | SH | DEFINED | 09    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1       | 50        | SH | DEFINED | 10    |
| ALLSTATE CORP                | COM | 020002101 | 48,537  | 848,701   | SH | DEFINED | 01    |
| ALLSTATE CORP                | COM | 020002101 | 2,091   | 36,571    | SH | OTHER   | 01    |
| ALLSTATE CORP                | COM | 020002101 | 3,142   | 54,936    | SH | DEFINED | 04    |
| ALLSTATE CORP                | COM | 020002101 | 2,906   | 50,819    | SH | OTHER   | 04    |
| ALLSTATE CORP                | COM | 020002101 | 103     | 1,800     | SH | OTHER   | 01,06 |
| ALLSTATE CORP                | COM | 020002101 | 74      | 1,290     | SH | DEFINED | 07,10 |
| ALLSTATE CORP                | COM | 020002101 | 282,456 | 4,938,907 | SH | DEFINED | 01,08 |
| ALLSTATE CORP                | COM | 020002101 | 8,708   | 152,261   | SH | DEFINED | 09    |
| ALLSTATE CORP                | COM | 020002101 | 2,040   | 35,678    | SH | DEFINED | 10    |
| ALLSTATE CORP                | COM | 020002101 | 1,069   | 18,700    | SH | OTHER   | 10    |
| ALLTEL CORP                  | COM | 020039103 | 24,255  | 348,093   | SH | DEFINED | 01    |
| ALLTEL CORP                  | COM | 020039103 | 1,591   | 22,837    | SH | OTHER   | 01    |
| ALLTEL CORP                  | COM | 020039103 | 3,137   | 45,026    | SH | DEFINED | 04    |
| ALLTEL CORP                  | COM | 020039103 | 1,567   | 22,486    | SH | OTHER   | 04    |
| ALLTEL CORP                  | COM | 020039103 | 76      | 1,090     | SH | OTHER   | 01,06 |
| ALLTEL CORP                  | COM | 020039103 | 47      | 670       | SH | DEFINED | 07,10 |
| ALLTEL CORP                  | COM | 020039103 | 197,384 | 2,832,724 | SH | DEFINED | 01,08 |
| ALLTEL CORP                  | COM | 020039103 | 6,505   | 93,360    | SH | DEFINED | 09    |
| ALLTEL CORP                  | COM | 020039103 | 2,509   | 36,002    | SH | DEFINED | 10    |
| ALLTEL CORP                  | COM | 020039103 | 1,664   | 23,874    | SH | OTHER   | 10    |
| ALMOST FAMILY INC            | COM | 020409108 | 383     | 21,160    | SH | DEFINED | 01    |
| ALMOST FAMILY INC            | COM | 020409108 | 174     | 9,632     | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 1,195   | 36,467    | SH | DEFINED | 01    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 23      | 700       | SH | DEFINED | 04    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 6,173   | 188,387   | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 33      | 1,000     | SH | DEFINED | 09    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 2       | 60        | SH | DEFINED | 10    |
| ALON USA ENERGY INC          | COM | 020520102 | 1,010   | 29,909    | SH | DEFINED | 01    |
| ALON USA ENERGY INC          | COM | 020520102 | 7       | 200       | SH | DEFINED | 04    |
| ALON USA ENERGY INC          | COM | 020520102 | 2,930   | 86,726    | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,819 | 78,323  | SH | DEFINED | 01    |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 91    | 3,900   | SH | DEFINED | 04    |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 8,476 | 364,874 | SH | DEFINED | 01,08 |



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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 21     | 900       | SH | DEFINED | 09    |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 112    | 4,800     | SH | DEFINED | 10    |
| ALPHATEC HOLDINGS INC       | COM | 02081G102 | 79     | 22,873    | SH | DEFINED | 01    |
| ALPHATEC HOLDINGS INC       | COM | 02081G102 | 33     | 9,500     | SH | DEFINED | 01,08 |
| ALPHARMA INC                | COM | 020813101 | 4,500  | 210,687   | SH | DEFINED | 01    |
| ALPHARMA INC                | COM | 020813101 | 38     | 1,780     | SH | DEFINED | 04    |
| ALPHARMA INC                | COM | 020813101 | 288    | 13,500    | SH | OTHER   | 04    |
| ALPHARMA INC                | COM | 020813101 | 14     | 640       | SH | OTHER   | 01,06 |
| ALPHARMA INC                | COM | 020813101 | 6,379  | 298,623   | SH | DEFINED | 01,08 |
| ALPHARMA INC                | COM | 020813101 | 15     | 700       | SH | DEFINED | 09    |
| ALPHARMA INC                | COM | 020813101 | 2      | 100       | SH | DEFINED | 10    |
| ALSERES PHARMACEUTICALS INC | COM | 021152103 | 15     | 5,393     | SH | DEFINED | 01    |
| ALSERES PHARMACEUTICALS INC | COM | 021152103 | 23     | 8,528     | SH | DEFINED | 01,08 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 42     | 12,880    | SH | DEFINED | 01    |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 296    | 90,385    | SH | DEFINED | 01,08 |
| ALTERA CORP                 | COM | 021441100 | 10,463 | 434,530   | SH | DEFINED | 01    |
| ALTERA CORP                 | COM | 021441100 | 37     | 1,540     | SH | OTHER   | 01    |
| ALTERA CORP                 | COM | 021441100 | 482    | 20,037    | SH | DEFINED | 04    |
| ALTERA CORP                 | COM | 021441100 | 95     | 3,930     | SH | OTHER   | 04    |
| ALTERA CORP                 | COM | 021441100 | 24     | 1,000     | SH | OTHER   | 01,06 |
| ALTERA CORP                 | COM | 021441100 | 8      | 350       | SH | DEFINED | 07,10 |
| ALTERA CORP                 | COM | 021441100 | 70,773 | 2,939,079 | SH | DEFINED | 01,08 |
| ALTERA CORP                 | COM | 021441100 | 1,890  | 78,509    | SH | DEFINED | 09    |
| ALTERA CORP                 | COM | 021441100 | 257    | 10,685    | SH | DEFINED | 10    |
| ALTERA CORP                 | COM | 021441100 | 3      | 120       | SH | OTHER   | 10    |
| ALTIGEN COMMUNICATIONS INC  | COM | 021489109 | 14     | 8,693     | SH | DEFINED | 01    |
| ALTIGEN COMMUNICATIONS INC  | COM | 021489109 | 9      | 5,714     | SH | DEFINED | 01,08 |
| ALTERNATIVE ASSET MGMT ACQU | COM | 02149U101 | 239    | 27,100    | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 159    | 9,525     | SH | DEFINED | 01    |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 42     | 2,500     | SH | OTHER   | 01    |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 58     | 3,500     | SH | DEFINED | 04    |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 787    | 47,200    | SH | DEFINED | 01,08 |

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|                           |     |           |           |            |    |         |       |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| ALTRIA GROUP INC          | COM | 02209S103 | 168,734   | 2,426,780  | SH | DEFINED | 01    |
| ALTRIA GROUP INC          | COM | 02209S103 | 15,644    | 224,998    | SH | OTHER   | 01    |
| ALTRIA GROUP INC          | COM | 02209S103 | 32,725    | 470,662    | SH | DEFINED | 04    |
| ALTRIA GROUP INC          | COM | 02209S103 | 22,843    | 328,541    | SH | OTHER   | 04    |
| ALTRIA GROUP INC          | COM | 02209S103 | 426       | 6,130      | SH | OTHER   | 01,06 |
| ALTRIA GROUP INC          | COM | 02209S103 | 145       | 2,080      | SH | DEFINED | 07,10 |
| ALTRIA GROUP INC          | COM | 02209S103 | 1,152,183 | 16,571,024 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC          | COM | 02209S103 | 31,924    | 459,140    | SH | DEFINED | 09    |
| ALTRIA GROUP INC          | COM | 02209S103 | 14,960    | 215,156    | SH | DEFINED | 10    |
| ALTRIA GROUP INC          | COM | 02209S103 | 5,677     | 81,642     | SH | OTHER   | 10    |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 82        | 7,793      | SH | DEFINED | 01    |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 1,170     | 111,580    | SH | DEFINED | 01,08 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 0         | 40         | SH | DEFINED | 10    |
| ALUMINA LTD               | COM | 022205108 | 680       | 26,865     | SH | DEFINED | 01    |
| ALUMINA LTD               | COM | 022205108 | 280       | 11,080     | SH | OTHER   | 01    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALUMINA LTD             | COM | 022205108 | 875     | 34,591    | SH | DEFINED | 04    |
| ALUMINA LTD             | COM | 022205108 | 504     | 19,910    | SH | DEFINED | 01,08 |
| ALUMINA LTD             | COM | 022205108 | 411     | 16,255    | SH | DEFINED | 10    |
| ALUMINA LTD             | COM | 022205108 | 64      | 2,530     | SH | OTHER   | 10    |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 174     | 2,480     | SH | DEFINED | 01    |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 70      | 1,000     | SH | OTHER   | 01    |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 52      | 741       | SH | DEFINED | 04    |
| AMAZON COM INC          | COM | 023135106 | 46,770  | 502,097   | SH | DEFINED | 01    |
| AMAZON COM INC          | COM | 023135106 | 306     | 3,280     | SH | OTHER   | 01    |
| AMAZON COM INC          | COM | 023135106 | 3,022   | 32,439    | SH | DEFINED | 04    |
| AMAZON COM INC          | COM | 023135106 | 272     | 2,920     | SH | OTHER   | 04    |
| AMAZON COM INC          | COM | 023135106 | 97      | 1,040     | SH | OTHER   | 01,06 |
| AMAZON COM INC          | COM | 023135106 | 239,164 | 2,567,517 | SH | DEFINED | 01,08 |
| AMAZON COM INC          | COM | 023135106 | 6,632   | 71,196    | SH | DEFINED | 09    |
| AMAZON COM INC          | COM | 023135106 | 1,778   | 19,088    | SH | DEFINED | 10    |
| AMAZON COM INC          | COM | 023135106 | 33      | 350       | SH | OTHER   | 10    |
| AMBAC FINL GROUP INC    | COM | 023139108 | 27,764  | 441,329   | SH | DEFINED | 01    |
| AMBAC FINL GROUP INC    | COM | 023139108 | 2,623   | 41,697    | SH | OTHER   | 01    |
| AMBAC FINL GROUP INC    | COM | 023139108 | 2,938   | 46,701    | SH | DEFINED | 04    |
| AMBAC FINL GROUP INC    | COM | 023139108 | 797     | 12,662    | SH | OTHER   | 04    |
| AMBAC FINL GROUP INC    | COM | 023139108 | 13      | 200       | SH | OTHER   | 01,06 |
| AMBAC FINL GROUP INC    | COM | 023139108 | 54,655  | 868,785   | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC    | COM | 023139108 | 1,959   | 31,145    | SH | DEFINED | 09    |
| AMBAC FINL GROUP INC    | COM | 023139108 | 738     | 11,735    | SH | DEFINED | 10    |
| AMBAC FINL GROUP INC    | COM | 023139108 | 661     | 10,500    | SH | OTHER   | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| AMBASSADORS GROUP INC | COM | 023177108 | 2,325  | 61,026  | SH | DEFINED | 01    |
| AMBASSADORS GROUP INC | COM | 023177108 | 27     | 715     | SH | DEFINED | 04    |
| AMBASSADORS GROUP INC | COM | 023177108 | 3,711  | 97,396  | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 27     | 700     | SH | DEFINED | 09    |
| AMBASSADORS GROUP INC | COM | 023177108 | 30     | 775     | SH | DEFINED | 10    |
| AMBASSADORS INTL INC  | COM | 023178106 | 479    | 19,508  | SH | DEFINED | 01    |
| AMBASSADORS INTL INC  | COM | 023178106 | 1,280  | 52,167  | SH | DEFINED | 01,08 |
| AMCOL INTL CORP       | COM | 02341W103 | 1,483  | 44,805  | SH | DEFINED | 01    |
| AMCOL INTL CORP       | COM | 02341W103 | 29     | 885     | SH | DEFINED | 04    |
| AMCOL INTL CORP       | COM | 02341W103 | 0      | 10      | SH | OTHER   | 01,06 |
| AMCOL INTL CORP       | COM | 02341W103 | 5,936  | 179,377 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP       | COM | 02341W103 | 26     | 800     | SH | DEFINED | 09    |
| AMCOL INTL CORP       | COM | 02341W103 | 1      | 40      | SH | DEFINED | 10    |
| AMEDISYS INC          | COM | 023436108 | 2,677  | 69,670  | SH | DEFINED | 01    |
| AMEDISYS INC          | COM | 023436108 | 254    | 6,600   | SH | DEFINED | 04    |
| AMEDISYS INC          | COM | 023436108 | 240    | 6,234   | SH | OTHER   | 04    |
| AMEDISYS INC          | COM | 023436108 | 6      | 167     | SH | OTHER   | 01,06 |
| AMEDISYS INC          | COM | 023436108 | 7,127  | 185,503 | SH | DEFINED | 01,08 |
| AMEDISYS INC          | COM | 023436108 | 19     | 500     | SH | DEFINED | 09    |
| AMEDISYS INC          | COM | 023436108 | 69     | 1,801   | SH | DEFINED | 10    |
| AMERCO                | COM | 023586100 | 1,566  | 24,671  | SH | DEFINED | 01    |
| AMERCO                | COM | 023586100 | 3,908  | 61,581  | SH | DEFINED | 01,08 |
| AMERCO                | COM | 023586100 | 1      | 20      | SH | DEFINED | 10    |
| AMEREN CORP           | COM | 023608102 | 10,790 | 205,524 | SH | DEFINED | 01    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMEREN CORP           | COM | 023608102 | 405    | 7,708     | SH | OTHER   | 01    |
| AMEREN CORP           | COM | 023608102 | 500    | 9,520     | SH | DEFINED | 04    |
| AMEREN CORP           | COM | 023608102 | 27     | 515       | SH | OTHER   | 04    |
| AMEREN CORP           | COM | 023608102 | 38     | 725       | SH | OTHER   | 01,06 |
| AMEREN CORP           | COM | 023608102 | 23     | 430       | SH | DEFINED | 07,10 |
| AMEREN CORP           | COM | 023608102 | 86,309 | 1,643,976 | SH | DEFINED | 01,08 |
| AMEREN CORP           | COM | 023608102 | 2,395  | 45,620    | SH | DEFINED | 09    |
| AMEREN CORP           | COM | 023608102 | 451    | 8,599     | SH | DEFINED | 10    |
| AMEREN CORP           | COM | 023608102 | 297    | 5,661     | SH | OTHER   | 10    |
| AMERICA SVC GROUP INC | COM | 02364L109 | 131    | 11,531    | SH | DEFINED | 01    |
| AMERICA SVC GROUP INC | COM | 02364L109 | 234    | 20,584    | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 11,209 | 175,136   | SH | DEFINED | 01    |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 604    | 9,444     | SH | OTHER   | 01    |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 4,116  | 64,319    | SH | DEFINED | 04    |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 705    | 11,020    | SH | OTHER   | 04    |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 156    | 2,438     | SH | DEFINED | 07,10 |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 3,463  | 54,105    | SH | DEFINED | 01,08 |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 3,604  | 56,309    | SH | DEFINED | 09    |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 1,168  | 18,254    | SH | DEFINED | 10    |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 173    | 2,703     | SH | OTHER   | 10    |
| AMCORE FINL INC              | COM | 023912108 | 2,340  | 93,903    | SH | DEFINED | 01    |
| AMCORE FINL INC              | COM | 023912108 | 12     | 500       | SH | DEFINED | 04    |
| AMCORE FINL INC              | COM | 023912108 | 3,439  | 137,990   | SH | DEFINED | 01,08 |
| AMCORE FINL INC              | COM | 023912108 | 22     | 900       | SH | DEFINED | 09    |
| AMCORE FINL INC              | COM | 023912108 | 1      | 40        | SH | DEFINED | 10    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,458  | 57,755    | SH | DEFINED | 01    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 4      | 150       | SH | OTHER   | 01    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 122    | 4,850     | SH | DEFINED | 04    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 3      | 115       | SH | OTHER   | 04    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 6,485  | 256,851   | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 15     | 600       | SH | DEFINED | 09    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 53     | 2,080     | SH | DEFINED | 10    |
| AMERICAN BILTRITE INC        | COM | 024591109 | 33     | 5,514     | SH | DEFINED | 01    |
| AMERICAN BILTRITE INC        | COM | 024591109 | 30     | 5,020     | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 736    | 25,121    | SH | DEFINED | 01    |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 72     | 2,472     | SH | DEFINED | 04    |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 4,933  | 168,408   | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 1      | 40        | SH | DEFINED | 10    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 14,471 | 338,651   | SH | DEFINED | 01    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 199    | 4,660     | SH | OTHER   | 01    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 693    | 16,214    | SH | DEFINED | 04    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 279    | 6,540     | SH | OTHER   | 04    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 60,407 | 1,413,696 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 392    | 9,178     | SH | DEFINED | 09    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 219    | 5,119     | SH | DEFINED | 10    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 3      | 68        | SH | OTHER   | 10    |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 9      | 7,697     | SH | DEFINED | 01    |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 11     | 9,257     | SH | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES    | COM | 025195207 | 1,460  | 61,511    | SH | DEFINED | 01    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 8,117 | 342,057 | SH | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 57    | 2,400   | SH | DEFINED | 09    |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 3     | 120     | SH | DEFINED | 10    |

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|                              |          |           |         |            |     |         |       |
|------------------------------|----------|-----------|---------|------------|-----|---------|-------|
| AMERICAN DAIRY INC           | COM      | 025334103 | 9       | 452        | SH  | DEFINED | 01    |
| AMERICAN DAIRY INC           | COM      | 025334103 | 437     | 22,400     | SH  | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS     | COM      | 025353103 | 567     | 20,244     | SH  | DEFINED | 01    |
| AMERICAN DENTAL PARTNERS     | COM      | 025353103 | 2,338   | 83,473     | SH  | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 2,793   | 106,161    | SH  | DEFINED | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 555     | 21,101     | SH  | DEFINED | 04    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 3       | 105        | SH  | OTHER   | 04    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 30,386  | 1,154,927  | SH  | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 1,446   | 54,977     | SH  | DEFINED | 09    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 276     | 10,499     | SH  | DEFINED | 10    |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 398     | 18,806     | SH  | DEFINED | 01    |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 6       | 270        | SH  | DEFINED | 04    |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 2,147   | 101,330    | SH  | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 1       | 30         | SH  | DEFINED | 10    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 19,257  | 417,901    | SH  | DEFINED | 01    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 1,117   | 24,234     | SH  | OTHER   | 01    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 1,830   | 39,714     | SH  | DEFINED | 04    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 280     | 6,080      | SH  | OTHER   | 04    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 57      | 1,230      | SH  | OTHER   | 01,06 |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 39      | 850        | SH  | DEFINED | 07,10 |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 147,511 | 3,201,196  | SH  | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 3,933   | 85,362     | SH  | DEFINED | 09    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 722     | 15,675     | SH  | DEFINED | 10    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 207     | 4,494      | SH  | OTHER   | 10    |
| AMERICAN EQTY INVT LIFE HLD  | CONV DEB | 025676AE7 | 10,513  | 10,000,000 | PRN | DEFINED | 01    |
| AMERICAN EQTY INVT LIFE HLD  | COM      | 025676206 | 2,040   | 191,528    | SH  | DEFINED | 01    |
| AMERICAN EQTY INVT LIFE HLD  | COM      | 025676206 | 66      | 6,170      | SH  | OTHER   | 01    |
| AMERICAN EQTY INVT LIFE HLD  | COM      | 025676206 | 172     | 16,190     | SH  | DEFINED | 04    |
| AMERICAN EQTY INVT LIFE HLD  | COM      | 025676206 | 13      | 1,220      | SH  | OTHER   | 04    |
| AMERICAN EQTY INVT LIFE HLD  | COM      | 025676206 | 3,779   | 354,827    | SH  | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD  | COM      | 025676206 | 20      | 1,900      | SH  | DEFINED | 09    |
| AMERICAN EQTY INVT LIFE HLD  | COM      | 025676206 | 98      | 9,240      | SH  | DEFINED | 10    |
| AMERICAN EXPRESS CO          | COM      | 025816109 | 241,412 | 4,066,231  | SH  | DEFINED | 01    |
| AMERICAN EXPRESS CO          | COM      | 025816109 | 56,723  | 955,408    | SH  | OTHER   | 01    |
| AMERICAN EXPRESS CO          | COM      | 025816109 | 136,567 | 2,300,262  | SH  | DEFINED | 04    |
| AMERICAN EXPRESS CO          | COM      | 025816109 | 43,653  | 735,265    | SH  | OTHER   | 04    |
| AMERICAN EXPRESS CO          | COM      | 025816109 | 196     | 3,300      | SH  | OTHER   | 01,06 |
| AMERICAN EXPRESS CO          | COM      | 025816109 | 549,552 | 9,256,386  | SH  | DEFINED | 01,08 |
| AMERICAN EXPRESS CO          | COM      | 025816109 | 16,861  | 283,993    | SH  | DEFINED | 09    |
| AMERICAN EXPRESS CO          | COM      | 025816109 | 28,253  | 475,887    | SH  | DEFINED | 10    |
| AMERICAN EXPRESS CO          | COM      | 025816109 | 9,131   | 153,795    | SH  | OTHER   | 10    |

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|                              |     |           |     |        |    |         |    |
|------------------------------|-----|-----------|-----|--------|----|---------|----|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 588 | 20,614 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-----|--------|----|---------|----|

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 42        | 1,478      | SH | DEFINED | 04    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1         | 50         | SH | OTHER   | 04    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 11,339    | 397,568    | SH | DEFINED | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 31        | 1,100      | SH | DEFINED | 09    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 29        | 1,032      | SH | DEFINED | 10    |
| AMERICAN FINL RLTY TR        | COM | 02607P305 | 1,296     | 161,013    | SH | DEFINED | 01    |
| AMERICAN FINL RLTY TR        | COM | 02607P305 | 7,449     | 925,373    | SH | DEFINED | 01,08 |
| AMERICAN FINL RLTY TR        | COM | 02607P305 | 13        | 1,600      | SH | DEFINED | 09    |
| AMERICAN FINL RLTY TR        | COM | 02607P305 | 2         | 240        | SH | DEFINED | 10    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 3,703     | 140,259    | SH | DEFINED | 01    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 1         | 26         | SH | OTHER   | 01    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 32        | 1,195      | SH | DEFINED | 04    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 1         | 35         | SH | OTHER   | 04    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 12,813    | 485,352    | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 133       | 5,029      | SH | DEFINED | 09    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 48        | 1,800      | SH | DEFINED | 10    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 26        | 1,000      | SH | OTHER   | 10    |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405 | 104       | 10,229     | SH | DEFINED | 01    |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405 | 126       | 12,361     | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 325,845   | 4,816,632  | SH | DEFINED | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 47,123    | 696,576    | SH | OTHER   | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 170,171   | 2,515,467  | SH | DEFINED | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 58,246    | 860,990    | SH | OTHER   | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 516       | 7,633      | SH | OTHER   | 01,06 |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 1,002     | 14,810     | SH | DEFINED | 07,10 |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 1,364,755 | 20,173,761 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 43,190    | 638,440    | SH | DEFINED | 09    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 36,768    | 543,501    | SH | DEFINED | 10    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 10,704    | 158,219    | SH | OTHER   | 10    |
| AMERICAN LD LEASE INC        | COM | 027118108 | 800       | 35,649     | SH | DEFINED | 01    |
| AMERICAN LD LEASE INC        | COM | 027118108 | 362       | 16,119     | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 2,800     | 165,219    | SH | DEFINED | 01    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 126       | 7,415      | SH | OTHER   | 01    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 871       | 51,375     | SH | DEFINED | 04    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 32        | 1,875      | SH | OTHER   | 04    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 13        | 750        | SH | OTHER   | 01,06 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 49        | 2,910      | SH | DEFINED | 07,10 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 8,818     | 520,217    | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 17        | 1,000      | SH | DEFINED | 09    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 276       | 16,305     | SH | DEFINED | 10    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 15        | 870        | SH | OTHER   | 10    |

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|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICAN MTG ACCEP CO        | COM | 027568104 | 60  | 6,738  | SH | DEFINED | 01    |
| AMERICAN MTG ACCEP CO        | COM | 027568104 | 155 | 17,544 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 149 | 6,726  | SH | DEFINED | 01    |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 191 | 8,613  | SH | DEFINED | 01,08 |
| AMERICAN MED ALERT CORP      | COM | 027904101 | 137 | 15,110 | SH | DEFINED | 01    |
| AMERICAN MED ALERT CORP      | COM | 027904101 | 112 | 12,369 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105 | 505 | 3,841  | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN NATL INS CO         | COM | 028591105 | 5,334 | 40,545  | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105 | 11    | 80      | SH | DEFINED | 10    |
| AMERICAN OIL & GAS INC NEW   | COM | 028723104 | 30    | 5,093   | SH | DEFINED | 01    |
| AMERICAN OIL & GAS INC NEW   | COM | 028723104 | 98    | 16,855  | SH | DEFINED | 01,08 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 222   | 19,930  | SH | DEFINED | 01    |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 2,809 | 251,890 | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP            | COM | 028740108 | 224   | 14,339  | SH | DEFINED | 01    |
| AMERICAN PAC CORP            | COM | 028740108 | 125   | 7,986   | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 107   | 5,815   | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 131   | 7,108   | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 1,622 | 41,637  | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 2,916 | 74,847  | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 687   | 31,208  | SH | DEFINED | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 48    | 2,200   | SH | OTHER   | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 352   | 15,970  | SH | DEFINED | 04    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 2     | 72      | SH | OTHER   | 04    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 1,340 | 60,845  | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 210   | 9,530   | SH | DEFINED | 10    |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 53    | 7,182   | SH | DEFINED | 01    |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 67    | 9,170   | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 502   | 26,790  | SH | DEFINED | 01    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 0     | 25      | SH | DEFINED | 04    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 3,204 | 171,129 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 11    | 600     | SH | DEFINED | 09    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 820   | 13,090  | SH | DEFINED | 01    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 38    | 600     | SH | OTHER   | 01    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 251   | 4,000   | SH | OTHER   | 04    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 3,933 | 62,760  | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 1     | 20      | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 27     | 6,674     | SH | DEFINED | 01    |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 28     | 6,863     | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 407    | 44,205    | SH | DEFINED | 01    |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 334    | 36,281    | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 7,197  | 202,042   | SH | DEFINED | 01    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 22     | 620       | SH | OTHER   | 01    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 240    | 6,725     | SH | DEFINED | 04    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 6      | 180       | SH | OTHER   | 04    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 21     | 600       | SH | OTHER   | 01,06 |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 2      | 70        | SH | DEFINED | 07,10 |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 51,062 | 1,433,523 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 1,465  | 41,125    | SH | DEFINED | 09    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 974    | 27,337    | SH | DEFINED | 10    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 2      | 60        | SH | OTHER   | 10    |
| AMERICAN STS WTR CO          | COM | 029899101 | 1,291  | 33,096    | SH | DEFINED | 01    |
| AMERICAN STS WTR CO          | COM | 029899101 | 28     | 730       | SH | DEFINED | 04    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN STS WTR CO          | COM | 029899101 | 9      | 230       | SH | OTHER   | 01,06 |
| AMERICAN STS WTR CO          | COM | 029899101 | 4,219  | 108,180   | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO          | COM | 029899101 | 20     | 500       | SH | DEFINED | 09    |
| AMERICAN STS WTR CO          | COM | 029899101 | 6      | 150       | SH | DEFINED | 10    |
| AMERICAN TOWER CORP          | COM | 029912201 | 8,748  | 200,914   | SH | DEFINED | 01    |
| AMERICAN TOWER CORP          | COM | 029912201 | 3      | 75        | SH | OTHER   | 01    |
| AMERICAN TOWER CORP          | COM | 029912201 | 559    | 12,840    | SH | DEFINED | 04    |
| AMERICAN TOWER CORP          | COM | 029912201 | 47     | 1,080     | SH | OTHER   | 04    |
| AMERICAN TOWER CORP          | COM | 029912201 | 54,741 | 1,257,261 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP          | COM | 029912201 | 4,023  | 92,403    | SH | DEFINED | 09    |
| AMERICAN TOWER CORP          | COM | 029912201 | 229    | 5,269     | SH | DEFINED | 10    |
| AMERICAN TOWER CORP          | COM | 029912201 | 33     | 765       | SH | OTHER   | 10    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 853    | 41,663    | SH | DEFINED | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 61     | 3,000     | SH | OTHER   | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 154    | 7,500     | SH | DEFINED | 04    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 5,224  | 255,098   | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 37     | 1,800     | SH | DEFINED | 09    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 18     | 870       | SH | DEFINED | 10    |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 46     | 12,235    | SH | DEFINED | 01    |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 69     | 18,221    | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 620    | 31,763    | SH | DEFINED | 01    |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 2,046  | 104,813   | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 609    | 24,569    | SH | DEFINED | 01    |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 2,247  | 90,641    | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 0      | 20        | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 371    | 18,900  | SH | DEFINED | 01    |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1,505  | 76,729  | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1      | 30      | SH | DEFINED | 10    |
| AMERICREDIT CORP            | COM | 03060R101 | 2,880  | 163,805 | SH | DEFINED | 01    |
| AMERICREDIT CORP            | COM | 03060R101 | 33     | 1,900   | SH | DEFINED | 04    |
| AMERICREDIT CORP            | COM | 03060R101 | 11,189 | 636,463 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP            | COM | 03060R101 | 456    | 25,946  | SH | DEFINED | 09    |
| AMERICREDIT CORP            | COM | 03060R101 | 11     | 625     | SH | DEFINED | 10    |
| AMERICAS CAR MART INC       | COM | 03062T105 | 125    | 11,071  | SH | DEFINED | 01    |
| AMERICAS CAR MART INC       | COM | 03062T105 | 150    | 13,288  | SH | DEFINED | 01,08 |
| AMERIGON INC                | COM | 03070L300 | 346    | 19,974  | SH | DEFINED | 01    |
| AMERIGON INC                | COM | 03070L300 | 1,974  | 114,022 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 1,553  | 55,282  | SH | DEFINED | 01    |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 4,778  | 170,025 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 20     | 700     | SH | DEFINED | 09    |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 1      | 40      | SH | DEFINED | 10    |
| AMERISAFE INC               | COM | 03071H100 | 200    | 12,086  | SH | DEFINED | 01    |
| AMERISAFE INC               | COM | 03071H100 | 3      | 200     | SH | DEFINED | 04    |
| AMERISAFE INC               | COM | 03071H100 | 1,792  | 108,325 | SH | DEFINED | 01,08 |
| AMERON INTL INC             | COM | 030710107 | 6,293  | 59,493  | SH | DEFINED | 01    |
| AMERON INTL INC             | COM | 030710107 | 93     | 880     | SH | DEFINED | 04    |

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|                        |     |               |         |           |    |                            |       |
|------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AMERON INTL INC        | COM | 030710107     | 5,672   | 53,625    | SH | DEFINED                    | 01,08 |
| AMERON INTL INC        | COM | 030710107     | 21      | 200       | SH | DEFINED                    | 09    |
| AMERON INTL INC        | COM | 030710107     | 2       | 20        | SH | DEFINED                    | 10    |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 10,064  | 222,021   | SH | DEFINED                    | 01    |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 380     | 8,376     | SH | OTHER                      | 01    |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 1,548   | 34,156    | SH | DEFINED                    | 04    |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 1,746   | 38,524    | SH | OTHER                      | 04    |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 27      | 600       | SH | OTHER                      | 01,06 |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 10      | 220       | SH | DEFINED                    | 07,10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 73,882  | 1,629,864 | SH | DEFINED                    | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 2,104   | 46,408    | SH | DEFINED                    | 09    |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 649     | 14,314    | SH | DEFINED                    | 10    |
| AMERISOURCEBERGEN CORP | COM | 03073E105     | 332     | 7,315     | SH | OTHER                      | 10    |
| AMERIGROUP CORP        | COM | 03073T102     | 8,979   | 260,418   | SH | DEFINED                    | 01    |
| AMERIGROUP CORP        | COM | 03073T102     | 98      | 2,840     | SH | DEFINED                    | 04    |
| AMERIGROUP CORP        | COM | 03073T102     | 22      | 650       | SH | OTHER                      | 01,06 |
| AMERIGROUP CORP        | COM | 03073T102     | 12,780  | 370,648   | SH | DEFINED                    | 01,08 |
| AMERIGROUP CORP        | COM | 03073T102     | 190     | 5,500     | SH | DEFINED                    | 09    |
| AMERIGROUP CORP        | COM | 03073T102     | 21      | 600       | SH | DEFINED                    | 10    |
| FORM 13F               |     | DATE 09-28-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| AMERISERV FINL INC     | COM | 03074A102     | 76      | 22,725    | SH | DEFINED                    | 01    |
| AMERISERV FINL INC     | COM | 03074A102     | 73      | 21,992    | SH | DEFINED                    | 01,08 |
| AMERIPRISE FINL INC    | COM | 03076C106     | 52,881  | 837,924   | SH | DEFINED                    | 01    |
| AMERIPRISE FINL INC    | COM | 03076C106     | 10,976  | 173,920   | SH | OTHER                      | 01    |
| AMERIPRISE FINL INC    | COM | 03076C106     | 41,302  | 654,445   | SH | DEFINED                    | 04    |
| AMERIPRISE FINL INC    | COM | 03076C106     | 9,625   | 152,514   | SH | OTHER                      | 04    |
| AMERIPRISE FINL INC    | COM | 03076C106     | 42      | 660       | SH | OTHER                      | 01,06 |
| AMERIPRISE FINL INC    | COM | 03076C106     | 9       | 150       | SH | DEFINED                    | 07,10 |
| AMERIPRISE FINL INC    | COM | 03076C106     | 123,099 | 1,950,539 | SH | DEFINED                    | 01,08 |
| AMERIPRISE FINL INC    | COM | 03076C106     | 3,221   | 51,038    | SH | DEFINED                    | 09    |
| AMERIPRISE FINL INC    | COM | 03076C106     | 7,728   | 122,455   | SH | DEFINED                    | 10    |
| AMERIPRISE FINL INC    | COM | 03076C106     | 1,724   | 27,320    | SH | OTHER                      | 10    |
| AMERIS BANCORP         | COM | 03076K108     | 652     | 36,081    | SH | DEFINED                    | 01    |
| AMERIS BANCORP         | COM | 03076K108     | 1,319   | 72,929    | SH | DEFINED                    | 01,08 |
| AMERIS BANCORP         | COM | 03076K108     | 4       | 216       | SH | DEFINED                    | 10    |
| AMERIGAS PARTNERS L P  | COM | 030975106     | 641     | 17,953    | SH | DEFINED                    | 01    |
| AMERIGAS PARTNERS L P  | COM | 030975106     | 4       | 112       | SH | DEFINED                    | 04    |
| AMERIGAS PARTNERS L P  | COM | 030975106     | 55      | 1,550     | SH | OTHER                      | 04    |
| AMERIGAS PARTNERS L P  | COM | 030975106     | 491     | 13,754    | SH | DEFINED                    | 01,08 |
| AMERIGAS PARTNERS L P  | COM | 030975106     | 36      | 1,000     | SH | DEFINED                    | 10    |
| AMETEK INC NEW         | COM | 031100100     | 6,393   | 147,927   | SH | DEFINED                    | 01    |
| AMETEK INC NEW         | COM | 031100100     | 6       | 135       | SH | OTHER                      | 01    |
| AMETEK INC NEW         | COM | 031100100     | 275     | 6,354     | SH | DEFINED                    | 04    |
| AMETEK INC NEW         | COM | 031100100     | 3       | 60        | SH | OTHER                      | 04    |
| AMETEK INC NEW         | COM | 031100100     | 23,430  | 542,101   | SH | DEFINED                    | 01,08 |
| AMETEK INC NEW         | COM | 031100100     | 78      | 1,800     | SH | DEFINED                    | 09    |
| AMETEK INC NEW         | COM | 031100100     | 135     | 3,115     | SH | DEFINED                    | 10    |
| AMETEK INC NEW         | COM | 031100100     | 37      | 850       | SH | OTHER                      | 10    |
| AMGEN INC              | COM | 031162100     | 98,118  | 1,734,456 | SH | DEFINED                    | 01    |
| AMGEN INC              | COM | 031162100     | 15,010  | 265,327   | SH | OTHER                      | 01    |
| AMGEN INC              | COM | 031162100     | 26,157  | 462,388   | SH | DEFINED                    | 04    |



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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMGEN INC               | COM | 031162100 | 13,755  | 243,157   | SH | OTHER   | 04    |
| AMGEN INC               | COM | 031162100 | 200     | 3,540     | SH | OTHER   | 01,06 |
| AMGEN INC               | COM | 031162100 | 500,312 | 8,844,121 | SH | DEFINED | 01,08 |
| AMGEN INC               | COM | 031162100 | 17,425  | 308,030   | SH | DEFINED | 09    |
| AMGEN INC               | COM | 031162100 | 5,915   | 104,564   | SH | DEFINED | 10    |
| AMGEN INC               | COM | 031162100 | 1,753   | 30,981    | SH | OTHER   | 10    |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 74      | 4,430     | SH | DEFINED | 01    |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 997     | 59,693    | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMIS HLDGS INC          | COM | 031538101 | 944    | 97,232  | SH | DEFINED | 01    |
| AMIS HLDGS INC          | COM | 031538101 | 240    | 24,695  | SH | DEFINED | 04    |
| AMIS HLDGS INC          | COM | 031538101 | 31     | 3,150   | SH | DEFINED | 07,10 |
| AMIS HLDGS INC          | COM | 031538101 | 3,860  | 397,542 | SH | DEFINED | 01,08 |
| AMIS HLDGS INC          | COM | 031538101 | 14     | 1,400   | SH | DEFINED | 09    |
| AMIS HLDGS INC          | COM | 031538101 | 15     | 1,565   | SH | DEFINED | 10    |
| AMIS HLDGS INC          | COM | 031538101 | 23     | 2,410   | SH | OTHER   | 10    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 2,362  | 205,035 | SH | DEFINED | 01    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 7,691  | 667,626 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 14     | 1,200   | SH | DEFINED | 09    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 128    | 22,691  | SH | DEFINED | 01    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 383    | 68,201  | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 586    | 14,869  | SH | DEFINED | 01    |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 1,954  | 49,627  | SH | DEFINED | 01,08 |
| AMPEX CORP DEL          | COM | 032092306 | 35     | 4,099   | SH | DEFINED | 01    |
| AMPEX CORP DEL          | COM | 032092306 | 72     | 8,395   | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW       | COM | 032095101 | 7,365  | 185,231 | SH | DEFINED | 01    |
| AMPHENOL CORP NEW       | COM | 032095101 | 185    | 4,660   | SH | DEFINED | 04    |
| AMPHENOL CORP NEW       | COM | 032095101 | 3      | 70      | SH | OTHER   | 04    |
| AMPHENOL CORP NEW       | COM | 032095101 | 38,743 | 974,423 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW       | COM | 032095101 | 1,330  | 33,445  | SH | DEFINED | 09    |
| AMPHENOL CORP NEW       | COM | 032095101 | 386    | 9,705   | SH | DEFINED | 10    |
| AMREIT                  | COM | 032158107 | 5      | 600     | SH | DEFINED | 01    |
| AMREIT                  | COM | 032158107 | 88     | 11,100  | SH | DEFINED | 01,08 |
| AMREP CORP NEW          | COM | 032159105 | 232    | 8,664   | SH | DEFINED | 01    |
| AMREP CORP NEW          | COM | 032159105 | 477    | 17,796  | SH | DEFINED | 01,08 |
| AMSURG CORP             | COM | 03232P405 | 2,152  | 93,273  | SH | DEFINED | 01    |
| AMSURG CORP             | COM | 03232P405 | 166    | 7,210   | SH | DEFINED | 04    |
| AMSURG CORP             | COM | 03232P405 | 9      | 410     | SH | OTHER   | 01,06 |
| AMSURG CORP             | COM | 03232P405 | 4,995  | 216,507 | SH | DEFINED | 01,08 |
| AMSURG CORP             | COM | 03232P405 | 23     | 1,000   | SH | DEFINED | 09    |
| AMSURG CORP             | COM | 03232P405 | 8      | 330     | SH | DEFINED | 10    |
| AMTECH SYS INC          | COM | 032332504 | 91     | 7,083   | SH | DEFINED | 01    |
| AMTECH SYS INC          | COM | 032332504 | 1      | 75      | SH | DEFINED | 04    |
| AMTECH SYS INC          | COM | 032332504 | 170    | 13,234  | SH | DEFINED | 01,08 |

FORM 13F

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NORTHERN TRUST CORPORATION

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 3,169   | 63,379    | SH | DEFINED | 01    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 35      | 702       | SH | DEFINED | 04    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 434     | 8,680     | SH | OTHER   | 04    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 20,282  | 405,646   | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 305     | 6,094     | SH | DEFINED | 09    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 28      | 560       | SH | DEFINED | 10    |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 798     | 52,581    | SH | DEFINED | 01    |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 2,536   | 167,198   | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP           | COM | 032511107 | 25,862  | 481,155   | SH | DEFINED | 01    |
| ANADARKO PETE CORP           | COM | 032511107 | 1,117   | 20,787    | SH | OTHER   | 01    |
| ANADARKO PETE CORP           | COM | 032511107 | 1,870   | 34,793    | SH | DEFINED | 04    |
| ANADARKO PETE CORP           | COM | 032511107 | 1,325   | 24,654    | SH | OTHER   | 04    |
| ANADARKO PETE CORP           | COM | 032511107 | 84      | 1,566     | SH | OTHER   | 01,06 |
| ANADARKO PETE CORP           | COM | 032511107 | 200,202 | 3,724,680 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP           | COM | 032511107 | 6,489   | 120,718   | SH | DEFINED | 09    |
| ANADARKO PETE CORP           | COM | 032511107 | 1,020   | 18,970    | SH | DEFINED | 10    |
| ANADARKO PETE CORP           | COM | 032511107 | 145     | 2,701     | SH | OTHER   | 10    |
| ANADIGICS INC                | COM | 032515108 | 1,350   | 74,662    | SH | DEFINED | 01    |
| ANADIGICS INC                | COM | 032515108 | 9       | 493       | SH | DEFINED | 04    |
| ANADIGICS INC                | COM | 032515108 | 6,718   | 371,557   | SH | DEFINED | 01,08 |
| ANADIGICS INC                | COM | 032515108 | 33      | 1,800     | SH | DEFINED | 09    |
| ANADIGICS INC                | COM | 032515108 | 2       | 110       | SH | DEFINED | 10    |
| ANADYS PHARMACEUTICALS INC   | COM | 03252Q408 | 30      | 14,850    | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC           | COM | 032654105 | 25,071  | 693,330   | SH | DEFINED | 01    |
| ANALOG DEVICES INC           | COM | 032654105 | 1,544   | 42,690    | SH | OTHER   | 01    |
| ANALOG DEVICES INC           | COM | 032654105 | 11,782  | 325,826   | SH | DEFINED | 04    |
| ANALOG DEVICES INC           | COM | 032654105 | 3,054   | 84,456    | SH | OTHER   | 04    |
| ANALOG DEVICES INC           | COM | 032654105 | 33      | 920       | SH | OTHER   | 01,06 |
| ANALOG DEVICES INC           | COM | 032654105 | 15      | 422       | SH | DEFINED | 07,10 |
| ANALOG DEVICES INC           | COM | 032654105 | 151,316 | 4,184,627 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC           | COM | 032654105 | 2,578   | 71,304    | SH | DEFINED | 09    |
| ANALOG DEVICES INC           | COM | 032654105 | 2,924   | 80,854    | SH | DEFINED | 10    |
| ANALOG DEVICES INC           | COM | 032654105 | 122     | 3,379     | SH | OTHER   | 10    |
| ANALOGIC CORP                | COM | 032657207 | 4,471   | 70,124    | SH | DEFINED | 01    |
| ANALOGIC CORP                | COM | 032657207 | 60      | 945       | SH | DEFINED | 04    |
| ANALOGIC CORP                | COM | 032657207 | 10      | 150       | SH | OTHER   | 01,06 |
| ANALOGIC CORP                | COM | 032657207 | 6,609   | 103,658   | SH | DEFINED | 01,08 |
| ANALOGIC CORP                | COM | 032657207 | 19      | 300       | SH | DEFINED | 09    |
| ANALOGIC CORP                | COM | 032657207 | 62      | 980       | SH | DEFINED | 10    |
| ANALYSTS INTL CORP           | COM | 032681108 | 58      | 38,395    | SH | DEFINED | 01    |
| ANALYSTS INTL CORP           | COM | 032681108 | 58      | 38,436    | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANAREN INC             | COM | 032744104 | 871   | 61,789  | SH | DEFINED | 01    |
| ANAREN INC             | COM | 032744104 | 14    | 1,000   | SH | DEFINED | 04    |
| ANAREN INC             | COM | 032744104 | 1,799 | 127,571 | SH | DEFINED | 01,08 |
| ANAREN INC             | COM | 032744104 | 0     | 30      | SH | DEFINED | 10    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,957 | 72,476  | SH | DEFINED | 01    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 21    | 760     | SH | DEFINED | 04    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 8     | 280     | SH | OTHER   | 01,06 |

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|                        |     |               |         |           |    |                            |       |
|------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ANCHOR BANCORP WIS INC | COM | 032839102     | 4,042   | 149,696   | SH | DEFINED                    | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102     | 16      | 600       | SH | DEFINED                    | 09    |
| ANCHOR BANCORP WIS INC | COM | 032839102     | 5       | 200       | SH | DEFINED                    | 10    |
| ANDERSONS INC          | COM | 034164103     | 1,171   | 24,389    | SH | DEFINED                    | 01    |
| ANDERSONS INC          | COM | 034164103     | 27      | 565       | SH | DEFINED                    | 04    |
| ANDERSONS INC          | COM | 034164103     | 4,705   | 97,971    | SH | DEFINED                    | 01,08 |
| ANDERSONS INC          | COM | 034164103     | 24      | 500       | SH | DEFINED                    | 09    |
| ANDERSONS INC          | COM | 034164103     | 45      | 930       | SH | DEFINED                    | 10    |
| ANDREW CORP            | COM | 034425108     | 3,689   | 266,388   | SH | DEFINED                    | 01    |
| ANDREW CORP            | COM | 034425108     | 56      | 4,035     | SH | DEFINED                    | 04    |
| ANDREW CORP            | COM | 034425108     | 29      | 2,120     | SH | OTHER                      | 04    |
| ANDREW CORP            | COM | 034425108     | 2       | 140       | SH | DEFINED                    | 07,10 |
| ANDREW CORP            | COM | 034425108     | 18,875  | 1,362,802 | SH | DEFINED                    | 01,08 |
| ANDREW CORP            | COM | 034425108     | 42      | 3,000     | SH | DEFINED                    | 09    |
| ANDREW CORP            | COM | 034425108     | 29      | 2,070     | SH | DEFINED                    | 10    |
| ANGELICA CORP          | COM | 034663104     | 557     | 28,284    | SH | DEFINED                    | 01    |
| ANGELICA CORP          | COM | 034663104     | 6       | 295       | SH | DEFINED                    | 04    |
| ANGELICA CORP          | COM | 034663104     | 2       | 100       | SH | OTHER                      | 01,06 |
| ANGELICA CORP          | COM | 034663104     | 351     | 17,825    | SH | DEFINED                    | 01,08 |
| ANGELICA CORP          | COM | 034663104     | 2       | 100       | SH | DEFINED                    | 10    |
| ANGIODYNAMICS INC      | COM | 03475V101     | 1,152   | 61,122    | SH | DEFINED                    | 01    |
| ANGIODYNAMICS INC      | COM | 03475V101     | 175     | 9,263     | SH | OTHER                      | 01    |
| ANGIODYNAMICS INC      | COM | 03475V101     | 514     | 27,256    | SH | DEFINED                    | 04    |
| ANGIODYNAMICS INC      | COM | 03475V101     | 35      | 1,865     | SH | OTHER                      | 04    |
| ANGIODYNAMICS INC      | COM | 03475V101     | 67      | 3,560     | SH | DEFINED                    | 07,10 |
| ANGIODYNAMICS INC      | COM | 03475V101     | 2,816   | 149,391   | SH | DEFINED                    | 01,08 |
| ANGIODYNAMICS INC      | COM | 03475V101     | 241     | 12,790    | SH | DEFINED                    | 10    |
| ANGIODYNAMICS INC      | COM | 03475V101     | 20      | 1,075     | SH | OTHER                      | 10    |
| ANGLO AMERN PLC        | COM | 03485P201     | 5,448   | 162,870   | SH | DEFINED                    | 01    |
| ANGLO AMERN PLC        | COM | 03485P201     | 204     | 6,107     | SH | OTHER                      | 01    |
| ANGLO AMERN PLC        | COM | 03485P201     | 1,855   | 55,442    | SH | DEFINED                    | 04    |
| ANGLO AMERN PLC        | COM | 03485P201     | 112     | 3,360     | SH | OTHER                      | 04    |
| ANGLO AMERN PLC        | COM | 03485P201     | 56      | 1,678     | SH | DEFINED                    | 07,10 |
| ANGLO AMERN PLC        | COM | 03485P201     | 5,579   | 166,791   | SH | DEFINED                    | 01,08 |
| ANGLO AMERN PLC        | COM | 03485P201     | 814     | 24,333    | SH | DEFINED                    | 10    |
| ANGLO AMERN PLC        | COM | 03485P201     | 30      | 886       | SH | OTHER                      | 10    |
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|                        |     | DATE 09-28-07 |         |           |    |                            |       |
|                        |     |               |         |           |    | NORTHERN TRUST CORPORATION |       |
| ANGLOGOLD ASHANTI LTD  | COM | 035128206     | 535     | 11,420    | SH | DEFINED                    | 01    |
| ANGLOGOLD ASHANTI LTD  | COM | 035128206     | 339     | 7,230     | SH | OTHER                      | 01    |
| ANGLOGOLD ASHANTI LTD  | COM | 035128206     | 1,305   | 27,834    | SH | DEFINED                    | 04    |
| ANGLOGOLD ASHANTI LTD  | COM | 035128206     | 420     | 8,960     | SH | DEFINED                    | 10    |
| ANGLOGOLD ASHANTI LTD  | COM | 035128206     | 83      | 1,780     | SH | OTHER                      | 10    |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 63,033  | 1,260,914 | SH | DEFINED                    | 01    |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 5,075   | 101,524   | SH | OTHER                      | 01    |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 25,706  | 514,223   | SH | DEFINED                    | 04    |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 11,286  | 225,767   | SH | OTHER                      | 04    |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 132     | 2,650     | SH | OTHER                      | 01,06 |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 381,541 | 7,632,354 | SH | DEFINED                    | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 9,918   | 198,396   | SH | DEFINED                    | 09    |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 14,128  | 282,616   | SH | DEFINED                    | 10    |
| ANHEUSER BUSCH COS INC | COM | 035229103     | 26,295  | 526,004   | SH | OTHER                      | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 39     | 3,544   | SH | DEFINED | 01    |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 485    | 43,609  | SH | DEFINED | 01,08 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 372    | 17,899  | SH | DEFINED | 01    |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 337    | 16,190  | SH | DEFINED | 01,08 |
| ANIXTER INTL INC       | COM | 035290105 | 4,429  | 53,723  | SH | DEFINED | 01    |
| ANIXTER INTL INC       | COM | 035290105 | 0      | 1       | SH | OTHER   | 01    |
| ANIXTER INTL INC       | COM | 035290105 | 96     | 1,165   | SH | DEFINED | 04    |
| ANIXTER INTL INC       | COM | 035290105 | 35     | 430     | SH | OTHER   | 01,06 |
| ANIXTER INTL INC       | COM | 035290105 | 18,166 | 220,324 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC       | COM | 035290105 | 41     | 500     | SH | DEFINED | 09    |
| ANIXTER INTL INC       | COM | 035290105 | 40     | 480     | SH | DEFINED | 10    |
| ANNALY CAP MGMT INC    | COM | 035710409 | 1,358  | 85,270  | SH | DEFINED | 01    |
| ANNALY CAP MGMT INC    | COM | 035710409 | 563    | 35,355  | SH | DEFINED | 04    |
| ANNALY CAP MGMT INC    | COM | 035710409 | 51     | 3,175   | SH | DEFINED | 07,10 |
| ANNALY CAP MGMT INC    | COM | 035710409 | 12,423 | 779,843 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC    | COM | 035710409 | 126    | 7,900   | SH | DEFINED | 09    |
| ANNALY CAP MGMT INC    | COM | 035710409 | 181    | 11,350  | SH | DEFINED | 10    |
| ANNALY CAP MGMT INC    | COM | 035710409 | 39     | 2,460   | SH | OTHER   | 10    |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 1,429  | 45,107  | SH | DEFINED | 01    |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 50     | 1,570   | SH | DEFINED | 04    |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 1      | 40      | SH | OTHER   | 04    |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 11,386 | 359,524 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 38     | 1,200   | SH | DEFINED | 09    |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 56     | 1,770   | SH | DEFINED | 10    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ANSOFT CORP        | COM | 036384105 | 2,242  | 67,984  | SH | DEFINED | 01    |
| ANSOFT CORP        | COM | 036384105 | 171    | 5,195   | SH | OTHER   | 01    |
| ANSOFT CORP        | COM | 036384105 | 535    | 16,225  | SH | DEFINED | 04    |
| ANSOFT CORP        | COM | 036384105 | 35     | 1,075   | SH | OTHER   | 04    |
| ANSOFT CORP        | COM | 036384105 | 68     | 2,060   | SH | DEFINED | 07,10 |
| ANSOFT CORP        | COM | 036384105 | 4,410  | 133,707 | SH | DEFINED | 01,08 |
| ANSOFT CORP        | COM | 036384105 | 245    | 7,415   | SH | DEFINED | 10    |
| ANSOFT CORP        | COM | 036384105 | 20     | 620     | SH | OTHER   | 10    |
| ANSYS INC          | COM | 03662Q105 | 6,793  | 198,809 | SH | DEFINED | 01    |
| ANSYS INC          | COM | 03662Q105 | 123    | 3,600   | SH | OTHER   | 01    |
| ANSYS INC          | COM | 03662Q105 | 318    | 9,295   | SH | DEFINED | 04    |
| ANSYS INC          | COM | 03662Q105 | 108    | 3,150   | SH | OTHER   | 04    |
| ANSYS INC          | COM | 03662Q105 | 33     | 960     | SH | OTHER   | 01,06 |
| ANSYS INC          | COM | 03662Q105 | 18,118 | 530,245 | SH | DEFINED | 01,08 |
| ANSYS INC          | COM | 03662Q105 | 51     | 1,500   | SH | DEFINED | 09    |
| ANSYS INC          | COM | 03662Q105 | 130    | 3,815   | SH | DEFINED | 10    |
| ANSWERS CORP       | COM | 03662X100 | 50     | 6,100   | SH | DEFINED | 01    |
| ANSWERS CORP       | COM | 03662X100 | 148    | 17,997  | SH | DEFINED | 01,08 |
| ANTARES PHARMA INC | COM | 036642106 | 0      | 300     | SH | DEFINED | 01    |
| ANTARES PHARMA INC | COM | 036642106 | 23     | 16,066  | SH | DEFINED | 01,08 |
| ANSWERTHINK INC    | COM | 036916104 | 161    | 48,834  | SH | DEFINED | 01    |
| ANSWERTHINK INC    | COM | 036916104 | 184    | 55,851  | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 3,008  | 330,586 | SH | DEFINED | 01    |
| ANTHRACITE CAP INC | COM | 037023108 | 3,700  | 406,600 | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANTHRACITE CAP INC        | COM | 037023108 | 19    | 2,100   | SH | DEFINED | 09    |
| ANTHRACITE CAP INC        | COM | 037023108 | 1     | 120     | SH | DEFINED | 10    |
| ANTIGENICS INC DEL        | COM | 037032109 | 101   | 42,437  | SH | DEFINED | 01    |
| ANTIGENICS INC DEL        | COM | 037032109 | 129   | 54,355  | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 284   | 52,725  | SH | DEFINED | 01    |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1,799 | 333,741 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 43    | 7,900   | SH | DEFINED | 09    |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 0     | 90      | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AON CORP                     | COM | 037389103 | 16,442  | 366,933   | SH | DEFINED | 01    |
| AON CORP                     | COM | 037389103 | 4,593   | 102,496   | SH | OTHER   | 01    |
| AON CORP                     | COM | 037389103 | 1,621   | 36,168    | SH | DEFINED | 04    |
| AON CORP                     | COM | 037389103 | 1,039   | 23,185    | SH | OTHER   | 04    |
| AON CORP                     | COM | 037389103 | 49      | 1,100     | SH | OTHER   | 01,06 |
| AON CORP                     | COM | 037389103 | 30      | 660       | SH | DEFINED | 07,10 |
| AON CORP                     | COM | 037389103 | 105,493 | 2,354,233 | SH | DEFINED | 01,08 |
| AON CORP                     | COM | 037389103 | 3,286   | 73,323    | SH | DEFINED | 09    |
| AON CORP                     | COM | 037389103 | 1,555   | 34,700    | SH | DEFINED | 10    |
| AON CORP                     | COM | 037389103 | 484     | 10,800    | SH | OTHER   | 10    |
| APACHE CORP                  | COM | 037411105 | 107,390 | 1,192,426 | SH | DEFINED | 01    |
| APACHE CORP                  | COM | 037411105 | 23,068  | 256,142   | SH | OTHER   | 01    |
| APACHE CORP                  | COM | 037411105 | 60,038  | 666,650   | SH | DEFINED | 04    |
| APACHE CORP                  | COM | 037411105 | 23,351  | 259,283   | SH | OTHER   | 04    |
| APACHE CORP                  | COM | 037411105 | 99      | 1,102     | SH | OTHER   | 01,06 |
| APACHE CORP                  | COM | 037411105 | 239,793 | 2,662,588 | SH | DEFINED | 01,08 |
| APACHE CORP                  | COM | 037411105 | 10,146  | 112,659   | SH | DEFINED | 09    |
| APACHE CORP                  | COM | 037411105 | 12,988  | 144,220   | SH | DEFINED | 10    |
| APACHE CORP                  | COM | 037411105 | 4,863   | 53,993    | SH | OTHER   | 10    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 5,315   | 117,765   | SH | DEFINED | 01    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 24      | 530       | SH | OTHER   | 01    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 233     | 5,168     | SH | DEFINED | 04    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 5       | 105       | SH | OTHER   | 04    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 15      | 340       | SH | OTHER   | 01,06 |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 9       | 210       | SH | DEFINED | 07,10 |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 45,616  | 1,010,776 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 1,038   | 23,008    | SH | DEFINED | 09    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 147     | 3,259     | SH | DEFINED | 10    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 0       | 3         | SH | OTHER   | 10    |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 242     | 2,295     | SH | DEFINED | 01    |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 1,329   | 12,606    | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 1,410   | 54,365    | SH | DEFINED | 01    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 30      | 1,155     | SH | DEFINED | 04    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 10      | 380       | SH | OTHER   | 01,06 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 5,369   | 206,966   | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 21      | 800       | SH | DEFINED | 09    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 8       | 310       | SH | DEFINED | 10    |

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|                  |     |           |        |         |    |         |    |
|------------------|-----|-----------|--------|---------|----|---------|----|
| APOLLO GROUP INC | COM | 037604105 | 14,266 | 237,179 | SH | DEFINED | 01 |
|------------------|-----|-----------|--------|---------|----|---------|----|

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|                            |     |               |           |           |    |                            |       |
|----------------------------|-----|---------------|-----------|-----------|----|----------------------------|-------|
| APOLLO GROUP INC           | COM | 037604105     | 201       | 3,341     | SH | OTHER                      | 01    |
| APOLLO GROUP INC           | COM | 037604105     | 745       | 12,390    | SH | DEFINED                    | 04    |
| APOLLO GROUP INC           | COM | 037604105     | 316       | 5,250     | SH | OTHER                      | 04    |
| APOLLO GROUP INC           | COM | 037604105     | 20        | 340       | SH | OTHER                      | 01,06 |
| APOLLO GROUP INC           | COM | 037604105     | 70,225    | 1,167,499 | SH | DEFINED                    | 01,08 |
| APOLLO GROUP INC           | COM | 037604105     | 2,222     | 36,936    | SH | DEFINED                    | 09    |
| APOLLO GROUP INC           | COM | 037604105     | 292       | 4,855     | SH | DEFINED                    | 10    |
| APOLLO GROUP INC           | COM | 037604105     | 13        | 209       | SH | OTHER                      | 10    |
| APOLLO INVT CORP           | COM | 03761U106     | 1,421     | 68,299    | SH | DEFINED                    | 01    |
| APOLLO INVT CORP           | COM | 03761U106     | 10,988    | 528,281   | SH | DEFINED                    | 01,08 |
| APOLLO INVT CORP           | COM | 03761U106     | 67        | 3,200     | SH | DEFINED                    | 09    |
| APOLLO INVT CORP           | COM | 03761U106     | 3         | 160       | SH | DEFINED                    | 10    |
| APPLE INC                  | COM | 037833100     | 298,920   | 1,947,745 | SH | DEFINED                    | 01    |
| APPLE INC                  | COM | 037833100     | 21,032    | 137,045   | SH | OTHER                      | 01    |
| APPLE INC                  | COM | 037833100     | 166,931   | 1,087,708 | SH | DEFINED                    | 04    |
| APPLE INC                  | COM | 037833100     | 38,393    | 250,167   | SH | OTHER                      | 04    |
| APPLE INC                  | COM | 037833100     | 367       | 2,390     | SH | OTHER                      | 01,06 |
| APPLE INC                  | COM | 037833100     | 110       | 720       | SH | DEFINED                    | 07,10 |
| APPLE INC                  | COM | 037833100     | 1,092,130 | 7,116,244 | SH | DEFINED                    | 01,08 |
| APPLE INC                  | COM | 037833100     | 29,355    | 191,273   | SH | DEFINED                    | 09    |
| APPLE INC                  | COM | 037833100     | 42,162    | 274,725   | SH | DEFINED                    | 10    |
| APPLE INC                  | COM | 037833100     | 4,796     | 31,253    | SH | OTHER                      | 10    |
| APPLEBEES INTL INC         | COM | 037899101     | 2,329     | 93,598    | SH | DEFINED                    | 01    |
| APPLEBEES INTL INC         | COM | 037899101     | 187       | 7,510     | SH | DEFINED                    | 04    |
| APPLEBEES INTL INC         | COM | 037899101     | 1         | 45        | SH | OTHER                      | 04    |
| APPLEBEES INTL INC         | COM | 037899101     | 16,884    | 678,631   | SH | DEFINED                    | 01,08 |
| APPLEBEES INTL INC         | COM | 037899101     | 50        | 2,000     | SH | DEFINED                    | 09    |
| APPLEBEES INTL INC         | COM | 037899101     | 45        | 1,820     | SH | DEFINED                    | 10    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108     | 2,780     | 106,886   | SH | DEFINED                    | 01    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108     | 50        | 1,935     | SH | DEFINED                    | 04    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108     | 1         | 30        | SH | OTHER                      | 04    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108     | 10,102    | 388,378   | SH | DEFINED                    | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108     | 16        | 600       | SH | DEFINED                    | 09    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108     | 12        | 470       | SH | DEFINED                    | 10    |
| APPLERA CORP               | COM | 038020103     | 6,660     | 192,260   | SH | DEFINED                    | 01    |
| APPLERA CORP               | COM | 038020103     | 291       | 8,395     | SH | OTHER                      | 01    |
| APPLERA CORP               | COM | 038020103     | 258       | 7,435     | SH | DEFINED                    | 04    |
| APPLERA CORP               | COM | 038020103     | 146       | 4,210     | SH | OTHER                      | 04    |
| APPLERA CORP               | COM | 038020103     | 22        | 645       | SH | OTHER                      | 01,06 |
| APPLERA CORP               | COM | 038020103     | 50,818    | 1,467,040 | SH | DEFINED                    | 01,08 |
| APPLERA CORP               | COM | 038020103     | 1,349     | 38,934    | SH | DEFINED                    | 09    |
| APPLERA CORP               | COM | 038020103     | 187       | 5,390     | SH | DEFINED                    | 10    |
| APPLERA CORP               | COM | 038020103     | 2         | 62        | SH | OTHER                      | 10    |
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| APPLERA CORP               | COM | 038020202     | 1,519     | 108,021   | SH | DEFINED                    | 01    |
| APPLERA CORP               | COM | 038020202     | 25        | 1,782     | SH | OTHER                      | 01    |
| APPLERA CORP               | COM | 038020202     | 6,289     | 447,319   | SH | DEFINED                    | 01,08 |
| APPLERA CORP               | COM | 038020202     | 20        | 1,400     | SH | DEFINED                    | 09    |
| APPLERA CORP               | COM | 038020202     | 2         | 150       | SH | DEFINED                    | 10    |
| APPLIED DIGITAL SOLUTIONS  | COM | 038188306     | 13        | 13,666    | SH | DEFINED                    | 01    |
| APPLIED DIGITAL SOLUTIONS  | COM | 038188306     | 38        | 41,570    | SH | DEFINED                    | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,392   | 77,584     | SH | DEFINED | 01    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 416     | 13,502     | SH | DEFINED | 04    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 18      | 577        | SH | OTHER   | 01,06 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 9,170   | 297,439    | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 18      | 600        | SH | DEFINED | 09    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 17      | 550        | SH | DEFINED | 10    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 978     | 309,338    | SH | DEFINED | 01    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 2       | 725        | SH | DEFINED | 04    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 5,544   | 1,754,439  | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 20      | 6,340      | SH | DEFINED | 09    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 2       | 475        | SH | DEFINED | 10    |
| APPLIED MATLS INC            | COM | 038222105 | 52,816  | 2,551,478  | SH | DEFINED | 01    |
| APPLIED MATLS INC            | COM | 038222105 | 3,018   | 145,776    | SH | OTHER   | 01    |
| APPLIED MATLS INC            | COM | 038222105 | 8,743   | 422,344    | SH | DEFINED | 04    |
| APPLIED MATLS INC            | COM | 038222105 | 1,963   | 94,812     | SH | OTHER   | 04    |
| APPLIED MATLS INC            | COM | 038222105 | 83      | 4,000      | SH | OTHER   | 01,06 |
| APPLIED MATLS INC            | COM | 038222105 | 36      | 1,730      | SH | DEFINED | 07,10 |
| APPLIED MATLS INC            | COM | 038222105 | 240,730 | 11,629,458 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC            | COM | 038222105 | 7,890   | 381,145    | SH | DEFINED | 09    |
| APPLIED MATLS INC            | COM | 038222105 | 3,364   | 162,516    | SH | DEFINED | 10    |
| APPLIED MATLS INC            | COM | 038222105 | 510     | 24,640     | SH | OTHER   | 10    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 207     | 15,336     | SH | DEFINED | 01    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 8       | 560        | SH | DEFINED | 04    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 314     | 23,256     | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 1       | 110        | SH | DEFINED | 10    |
| APPLIX INC                   | COM | 038316105 | 473     | 26,591     | SH | DEFINED | 01    |
| APPLIX INC                   | COM | 038316105 | 388     | 21,828     | SH | DEFINED | 01,08 |
| APTIMUS INC                  | COM | 03833V108 | 33      | 5,332      | SH | DEFINED | 01    |
| APTIMUS INC                  | COM | 03833V108 | 76      | 12,360     | SH | DEFINED | 01,08 |

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|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| APTARGROUP INC   | COM | 038336103 | 12,007 | 317,067   | SH | DEFINED | 01    |
| APTARGROUP INC   | COM | 038336103 | 170    | 4,485     | SH | DEFINED | 04    |
| APTARGROUP INC   | COM | 038336103 | 36     | 940       | SH | OTHER   | 01,06 |
| APTARGROUP INC   | COM | 038336103 | 17,410 | 459,722   | SH | DEFINED | 01,08 |
| APTARGROUP INC   | COM | 038336103 | 68     | 1,800     | SH | DEFINED | 09    |
| APTARGROUP INC   | COM | 038336103 | 34     | 890       | SH | DEFINED | 10    |
| AQUA AMERICA INC | COM | 03836W103 | 1,217  | 53,670    | SH | DEFINED | 01    |
| AQUA AMERICA INC | COM | 03836W103 | 55     | 2,427     | SH | DEFINED | 04    |
| AQUA AMERICA INC | COM | 03836W103 | 2      | 75        | SH | OTHER   | 04    |
| AQUA AMERICA INC | COM | 03836W103 | 17,000 | 749,574   | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 47     | 2,066     | SH | DEFINED | 09    |
| AQUA AMERICA INC | COM | 03836W103 | 40     | 1,769     | SH | DEFINED | 10    |
| AQUILA INC       | COM | 03840P102 | 1,676  | 417,837   | SH | DEFINED | 01    |
| AQUILA INC       | COM | 03840P102 | 14     | 3,595     | SH | OTHER   | 01    |
| AQUILA INC       | COM | 03840P102 | 185    | 46,195    | SH | DEFINED | 04    |
| AQUILA INC       | COM | 03840P102 | 34     | 8,435     | SH | OTHER   | 04    |
| AQUILA INC       | COM | 03840P102 | 12,335 | 3,076,019 | SH | DEFINED | 01,08 |
| AQUILA INC       | COM | 03840P102 | 59     | 14,800    | SH | DEFINED | 09    |
| AQUILA INC       | COM | 03840P102 | 238    | 59,240    | SH | DEFINED | 10    |
| AQUILA INC       | COM | 03840P102 | 24     | 6,055     | SH | OTHER   | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARACRUZ CELULOSE S A   | COM | 038496204 | 584   | 7,935   | SH | DEFINED | 01    |
| ARACRUZ CELULOSE S A   | COM | 038496204 | 442   | 6,000   | SH | OTHER   | 01    |
| ARACRUZ CELULOSE S A   | COM | 038496204 | 360   | 4,890   | SH | DEFINED | 04    |
| ARACRUZ CELULOSE S A   | COM | 038496204 | 254   | 3,450   | SH | DEFINED | 01,08 |
| ARACRUZ CELULOSE S A   | COM | 038496204 | 5     | 70      | SH | DEFINED | 10    |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 59    | 9,797   | SH | DEFINED | 01    |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 146   | 24,341  | SH | DEFINED | 01,08 |
| ARBITRON INC           | COM | 03875Q108 | 2,211 | 48,775  | SH | DEFINED | 01    |
| ARBITRON INC           | COM | 03875Q108 | 59    | 1,305   | SH | DEFINED | 04    |
| ARBITRON INC           | COM | 03875Q108 | 11    | 250     | SH | OTHER   | 01,06 |
| ARBITRON INC           | COM | 03875Q108 | 9,412 | 207,577 | SH | DEFINED | 01,08 |
| ARBITRON INC           | COM | 03875Q108 | 54    | 1,200   | SH | DEFINED | 09    |
| ARBITRON INC           | COM | 03875Q108 | 15    | 320     | SH | DEFINED | 10    |
| ARBOR RLTY TR INC      | COM | 038923108 | 332   | 17,596  | SH | DEFINED | 01    |
| ARBOR RLTY TR INC      | COM | 038923108 | 1     | 70      | SH | DEFINED | 04    |
| ARBOR RLTY TR INC      | COM | 038923108 | 1,725 | 91,319  | SH | DEFINED | 01,08 |
| ARBOR RLTY TR INC      | COM | 038923108 | 42    | 2,200   | SH | DEFINED | 09    |
| ARCADIA RES INC        | COM | 039209101 | 22    | 26,435  | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCELOR MITTAL            | COM | 03937E101 | 28,314  | 361,327   | SH | DEFINED | 01    |
| ARCELOR MITTAL            | COM | 03937E101 | 2,022   | 25,801    | SH | OTHER   | 01    |
| ARCELOR MITTAL            | COM | 03937E101 | 46,309  | 590,973   | SH | DEFINED | 04    |
| ARCELOR MITTAL            | COM | 03937E101 | 8,885   | 113,388   | SH | OTHER   | 04    |
| ARCELOR MITTAL            | COM | 03937E101 | 13,005  | 165,961   | SH | DEFINED | 10    |
| ARCELOR MITTAL            | COM | 03937E101 | 1,587   | 20,255    | SH | OTHER   | 10    |
| ARCH CHEMICALS INC        | COM | 03937R102 | 7,179   | 153,128   | SH | DEFINED | 01    |
| ARCH CHEMICALS INC        | COM | 03937R102 | 136     | 2,905     | SH | DEFINED | 04    |
| ARCH CHEMICALS INC        | COM | 03937R102 | 15      | 320       | SH | OTHER   | 01,06 |
| ARCH CHEMICALS INC        | COM | 03937R102 | 8,385   | 178,851   | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC        | COM | 03937R102 | 23      | 500       | SH | DEFINED | 09    |
| ARCH CHEMICALS INC        | COM | 03937R102 | 15      | 320       | SH | DEFINED | 10    |
| ARCH CHEMICALS INC        | COM | 03937R102 | 4,430   | 94,498    | SH | OTHER   | 10    |
| ARCH COAL INC             | COM | 039380100 | 3,131   | 92,797    | SH | DEFINED | 01    |
| ARCH COAL INC             | COM | 039380100 | 110     | 3,248     | SH | OTHER   | 01    |
| ARCH COAL INC             | COM | 039380100 | 173     | 5,135     | SH | DEFINED | 04    |
| ARCH COAL INC             | COM | 039380100 | 35      | 1,030     | SH | OTHER   | 04    |
| ARCH COAL INC             | COM | 039380100 | 26,728  | 792,172   | SH | DEFINED | 01,08 |
| ARCH COAL INC             | COM | 039380100 | 356     | 10,551    | SH | DEFINED | 09    |
| ARCH COAL INC             | COM | 039380100 | 50      | 1,490     | SH | DEFINED | 10    |
| ARCH COAL INC             | COM | 039380100 | 17      | 500       | SH | OTHER   | 10    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 21,800  | 659,001   | SH | DEFINED | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 115     | 3,462     | SH | OTHER   | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,484   | 135,561   | SH | DEFINED | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 452     | 13,664    | SH | OTHER   | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 55      | 1,655     | SH | OTHER   | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 7       | 200       | SH | DEFINED | 07,10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 171,692 | 5,190,200 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5,237   | 158,299   | SH | DEFINED | 09    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,630   | 79,509    | SH | DEFINED | 10    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 134     | 4,038     | SH | OTHER   | 10    |



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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCHSTONE SMITH TR | COM | 039583109 | 13,630  | 226,639   | SH | DEFINED | 01    |
| ARCHSTONE SMITH TR | COM | 039583109 | 1,061   | 17,634    | SH | OTHER   | 01    |
| ARCHSTONE SMITH TR | COM | 039583109 | 663     | 11,017    | SH | DEFINED | 04    |
| ARCHSTONE SMITH TR | COM | 039583109 | 65      | 1,078     | SH | OTHER   | 04    |
| ARCHSTONE SMITH TR | COM | 039583109 | 47      | 780       | SH | OTHER   | 01,06 |
| ARCHSTONE SMITH TR | COM | 039583109 | 28      | 470       | SH | DEFINED | 07,10 |
| ARCHSTONE SMITH TR | COM | 039583109 | 108,403 | 1,802,510 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 491     | 8,160     | SH | DEFINED | 10    |
| ARCHSTONE SMITH TR | COM | 039583109 | 4       | 60        | SH | OTHER   | 10    |
| ARCTIC CAT INC     | COM | 039670104 | 481     | 29,420    | SH | DEFINED | 01    |
| ARCTIC CAT INC     | COM | 039670104 | 8       | 490       | SH | DEFINED | 04    |
| ARCTIC CAT INC     | COM | 039670104 | 5       | 280       | SH | OTHER   | 01,06 |
| ARCTIC CAT INC     | COM | 039670104 | 1,774   | 108,454   | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARDEN GROUP INC           | COM | 039762109 | 689   | 4,938   | SH | DEFINED | 01    |
| ARDEN GROUP INC           | COM | 039762109 | 1,397 | 10,010  | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 613   | 55,957  | SH | DEFINED | 01    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 2     | 139     | SH | OTHER   | 04    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 3,954 | 361,138 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 22    | 2,000   | SH | DEFINED | 09    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 15    | 1,380   | SH | DEFINED | 10    |
| ARENA RESOURCES INC       | COM | 040049108 | 729   | 11,130  | SH | DEFINED | 01    |
| ARENA RESOURCES INC       | COM | 040049108 | 20    | 300     | SH | DEFINED | 04    |
| ARENA RESOURCES INC       | COM | 040049108 | 6,235 | 95,192  | SH | DEFINED | 01,08 |
| ARENA RESOURCES INC       | COM | 040049108 | 26    | 400     | SH | DEFINED | 09    |
| ARENA RESOURCES INC       | COM | 040049108 | 62    | 945     | SH | DEFINED | 10    |
| ARES CAP CORP             | COM | 04010L103 | 594   | 36,521  | SH | DEFINED | 01    |
| ARES CAP CORP             | COM | 04010L103 | 10    | 623     | SH | DEFINED | 04    |
| ARES CAP CORP             | COM | 04010L103 | 8     | 500     | SH | OTHER   | 04    |
| ARES CAP CORP             | COM | 04010L103 | 6,039 | 371,204 | SH | DEFINED | 01,08 |
| ARES CAP CORP             | COM | 04010L103 | 16    | 1,000   | SH | DEFINED | 09    |
| ARES CAP CORP             | COM | 04010L103 | 2     | 100     | SH | DEFINED | 10    |
| ARGON ST INC              | COM | 040149106 | 339   | 17,116  | SH | DEFINED | 01    |
| ARGON ST INC              | COM | 040149106 | 1,794 | 90,599  | SH | DEFINED | 01,08 |
| ARGON ST INC              | COM | 040149106 | 0     | 20      | SH | DEFINED | 10    |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 377   | 81,359  | SH | DEFINED | 01    |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1     | 240     | SH | DEFINED | 04    |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2,301 | 497,048 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1     | 110     | SH | DEFINED | 10    |
| ARIBA INC                 | COM | 04033V203 | 1,105 | 102,549 | SH | DEFINED | 01    |
| ARIBA INC                 | COM | 04033V203 | 11    | 1,000   | SH | DEFINED | 04    |
| ARIBA INC                 | COM | 04033V203 | 5,034 | 466,944 | SH | DEFINED | 01,08 |
| ARIBA INC                 | COM | 04033V203 | 27    | 2,500   | SH | DEFINED | 09    |
| ARIBA INC                 | COM | 04033V203 | 12    | 1,100   | SH | DEFINED | 10    |
| ARISTOTLE CORP            | COM | 040448201 | 55    | 4,468   | SH | DEFINED | 01    |
| ARISTOTLE CORP            | COM | 040448201 | 87    | 7,128   | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP      | COM | 040712101 | 177   | 4,814   | SH | DEFINED | 01    |
| ARK RESTAURANTS CORP      | COM | 040712101 | 235   | 6,381   | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4,137 | 126,677 | SH | DEFINED | 01    |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 36    | 1,095   | SH | DEFINED | 04    |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 10    | 300     | SH | OTHER   | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5,800 | 177,572 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 49    | 1,500   | SH | DEFINED | 09    |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 11    | 340     | SH | DEFINED | 10    |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| ARM HLDGS PLC | COM | 042068106 | 3,792 | 403,018 | SH | DEFINED | 01    |
| ARM HLDGS PLC | COM | 042068106 | 82    | 8,720   | SH | OTHER   | 01    |
| ARM HLDGS PLC | COM | 042068106 | 1,043 | 110,803 | SH | DEFINED | 04    |
| ARM HLDGS PLC | COM | 042068106 | 6     | 633     | SH | OTHER   | 04    |
| ARM HLDGS PLC | COM | 042068106 | 54    | 5,712   | SH | DEFINED | 07,10 |
| ARM HLDGS PLC | COM | 042068106 | 269   | 28,570  | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 367   | 39,052  | SH | DEFINED | 10    |
| ARM HLDGS PLC | COM | 042068106 | 60    | 6,358   | SH | OTHER   | 10    |

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 137   | 3,370  | SH | DEFINED | 01    |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1,048 | 25,820 | SH | DEFINED | 01,08 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 32    | 800    | SH | DEFINED | 09    |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1     | 30     | SH | DEFINED | 10    |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| ARQULE INC | COM | 04269E107 | 353   | 49,526  | SH | DEFINED | 01    |
| ARQULE INC | COM | 04269E107 | 10    | 1,470   | SH | DEFINED | 04    |
| ARQULE INC | COM | 04269E107 | 3     | 445     | SH | OTHER   | 01,06 |
| ARQULE INC | COM | 04269E107 | 1,467 | 205,717 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 2     | 260     | SH | DEFINED | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| ARRIS GROUP INC | COM | 04269Q100 | 5,029 | 407,229 | SH | DEFINED | 01    |
| ARRIS GROUP INC | COM | 04269Q100 | 146   | 11,830  | SH | DEFINED | 04    |
| ARRIS GROUP INC | COM | 04269Q100 | 2     | 195     | SH | OTHER   | 04    |
| ARRIS GROUP INC | COM | 04269Q100 | 9     | 740     | SH | OTHER   | 01,06 |
| ARRIS GROUP INC | COM | 04269Q100 | 9,341 | 756,329 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 14    | 1,100   | SH | DEFINED | 09    |
| ARRIS GROUP INC | COM | 04269Q100 | 56    | 4,570   | SH | DEFINED | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ARRAY BIOPHARMA INC | COM | 04269X105 | 509   | 45,327  | SH | DEFINED | 01    |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 3,077 | 274,002 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1     | 100     | SH | DEFINED | 10    |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 87  | 8,122  | SH | DEFINED | 01    |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 113 | 10,533 | SH | DEFINED | 01,08 |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ARROW ELECTRS INC | COM | 042735100 | 2,690  | 63,270  | SH | DEFINED | 01    |
| ARROW ELECTRS INC | COM | 042735100 | 236    | 5,545   | SH | DEFINED | 04    |
| ARROW ELECTRS INC | COM | 042735100 | 366    | 8,610   | SH | OTHER   | 04    |
| ARROW ELECTRS INC | COM | 042735100 | 29,180 | 686,261 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 1,574  | 37,024  | SH | DEFINED | 09    |
| ARROW ELECTRS INC | COM | 042735100 | 68     | 1,600   | SH | DEFINED | 10    |

|                 |     |           |     |        |    |         |       |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| ARROW FINL CORP | COM | 042744102 | 276 | 12,404 | SH | DEFINED | 01    |
| ARROW FINL CORP | COM | 042744102 | 315 | 14,149 | SH | DEFINED | 01,08 |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| ARROW INTL INC | COM | 042764100 | 2,142 | 47,095  | SH | DEFINED | 01    |
| ARROW INTL INC | COM | 042764100 | 7,435 | 163,452 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 5     | 100     | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARROWHEAD RESH CORP         | COM | 042797100 | 79     | 15,609  | SH | DEFINED | 01    |
| ARROWHEAD RESH CORP         | COM | 042797100 | 3      | 500     | SH | DEFINED | 04    |
| ARROWHEAD RESH CORP         | COM | 042797100 | 817    | 161,791 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 482    | 159,742 | SH | DEFINED | 01    |
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 2,341  | 775,182 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 1      | 230     | SH | DEFINED | 10    |
| ARTES MEDICAL INC           | COM | 04301Q100 | 40     | 10,000  | SH | DEFINED | 01    |
| ARTES MEDICAL INC           | COM | 04301Q100 | 2      | 400     | SH | DEFINED | 01,08 |
| ARTHROCARE CORP             | COM | 043136100 | 3,335  | 59,679  | SH | DEFINED | 01    |
| ARTHROCARE CORP             | COM | 043136100 | 162    | 2,890   | SH | OTHER   | 01    |
| ARTHROCARE CORP             | COM | 043136100 | 583    | 10,435  | SH | DEFINED | 04    |
| ARTHROCARE CORP             | COM | 043136100 | 142    | 2,535   | SH | OTHER   | 04    |
| ARTHROCARE CORP             | COM | 043136100 | 18     | 320     | SH | OTHER   | 01,06 |
| ARTHROCARE CORP             | COM | 043136100 | 63     | 1,125   | SH | DEFINED | 07,10 |
| ARTHROCARE CORP             | COM | 043136100 | 10,436 | 186,715 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP             | COM | 043136100 | 22     | 400     | SH | DEFINED | 09    |
| ARTHROCARE CORP             | COM | 043136100 | 326    | 5,840   | SH | DEFINED | 10    |
| ARTHROCARE CORP             | COM | 043136100 | 19     | 335     | SH | OTHER   | 10    |
| ARUBA NETWORKS INC          | COM | 043176106 | 12     | 613     | SH | DEFINED | 01    |
| ARUBA NETWORKS INC          | COM | 043176106 | 658    | 32,900  | SH | DEFINED | 01,08 |
| ARVINMERITOR INC            | COM | 043353101 | 1,907  | 113,395 | SH | DEFINED | 01    |
| ARVINMERITOR INC            | COM | 043353101 | 77     | 4,585   | SH | OTHER   | 01    |
| ARVINMERITOR INC            | COM | 043353101 | 227    | 13,520  | SH | DEFINED | 04    |
| ARVINMERITOR INC            | COM | 043353101 | 16     | 945     | SH | OTHER   | 04    |
| ARVINMERITOR INC            | COM | 043353101 | 10,239 | 608,716 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC            | COM | 043353101 | 13     | 800     | SH | DEFINED | 09    |
| ARVINMERITOR INC            | COM | 043353101 | 117    | 6,980   | SH | DEFINED | 10    |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 2,424  | 122,367 | SH | DEFINED | 01    |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 46     | 2,340   | SH | OTHER   | 01    |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 126    | 6,385   | SH | DEFINED | 04    |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 9      | 450     | SH | OTHER   | 04    |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 3,268  | 164,968 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 30     | 1,500   | SH | DEFINED | 09    |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 62     | 3,105   | SH | DEFINED | 10    |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 1,450  | 144,291 | SH | DEFINED | 01    |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 3      | 280     | SH | OTHER   | 01    |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 50     | 4,980   | SH | DEFINED | 04    |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 8,317  | 827,538 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 56     | 5,600   | SH | DEFINED | 09    |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 1      | 100     | SH | DEFINED | 10    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| ASHLAND INC NEW | COM | 044209104 | 4,022  | 66,793  | SH | DEFINED | 01    |
| ASHLAND INC NEW | COM | 044209104 | 480    | 7,972   | SH | OTHER   | 01    |
| ASHLAND INC NEW | COM | 044209104 | 317    | 5,270   | SH | DEFINED | 04    |
| ASHLAND INC NEW | COM | 044209104 | 205    | 3,405   | SH | OTHER   | 04    |
| ASHLAND INC NEW | COM | 044209104 | 12     | 200     | SH | OTHER   | 01,06 |
| ASHLAND INC NEW | COM | 044209104 | 7      | 110     | SH | DEFINED | 07,10 |
| ASHLAND INC NEW | COM | 044209104 | 31,678 | 526,129 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW | COM | 044209104 | 835    | 13,876  | SH | DEFINED | 09    |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ASHLAND INC NEW              | COM | 044209104     | 483    | 8,027   | SH | DEFINED                    | 10    |
| ASHLAND INC NEW              | COM | 044209104     | 41     | 685     | SH | OTHER                      | 10    |
| ASHWORTH INC                 | COM | 04516H101     | 149    | 24,214  | SH | DEFINED                    | 01    |
| ASHWORTH INC                 | COM | 04516H101     | 4      | 650     | SH | DEFINED                    | 04    |
| ASHWORTH INC                 | COM | 04516H101     | 1      | 200     | SH | OTHER                      | 01,06 |
| ASHWORTH INC                 | COM | 04516H101     | 182    | 29,642  | SH | DEFINED                    | 01,08 |
| ASIAINFO HLDGS INC           | COM | 04518A104     | 258    | 28,457  | SH | DEFINED                    | 01    |
| ASIAINFO HLDGS INC           | COM | 04518A104     | 1,395  | 153,931 | SH | DEFINED                    | 01,08 |
| ASIAINFO HLDGS INC           | COM | 04518A104     | 0      | 50      | SH | DEFINED                    | 10    |
| ASPECT MED SYS INC           | COM | 045235108     | 401    | 29,587  | SH | DEFINED                    | 01    |
| ASPECT MED SYS INC           | COM | 045235108     | 1,519  | 111,949 | SH | DEFINED                    | 01,08 |
| ASPEN TECHNOLOGY INC         | COM | 045327103     | 1,345  | 93,915  | SH | DEFINED                    | 01    |
| ASPEN TECHNOLOGY INC         | COM | 045327103     | 7,612  | 531,555 | SH | DEFINED                    | 01,08 |
| ASPEN TECHNOLOGY INC         | COM | 045327103     | 24     | 1,700   | SH | DEFINED                    | 09    |
| ASPEN TECHNOLOGY INC         | COM | 045327103     | 1      | 100     | SH | DEFINED                    | 10    |
| ASSET ACCEP CAP CORP         | COM | 04543P100     | 307    | 26,456  | SH | DEFINED                    | 01    |
| ASSET ACCEP CAP CORP         | COM | 04543P100     | 1,083  | 93,369  | SH | DEFINED                    | 01,08 |
| ASSET ACCEP CAP CORP         | COM | 04543P100     | 0      | 30      | SH | DEFINED                    | 10    |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102     | 447    | 48,857  | SH | DEFINED                    | 01    |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102     | 2,642  | 289,025 | SH | DEFINED                    | 01,08 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102     | 1      | 110     | SH | DEFINED                    | 10    |
| ASSOCIATED BANC CORP         | COM | 045487105     | 6,673  | 225,204 | SH | DEFINED                    | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105     | 29     | 985     | SH | OTHER                      | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105     | 72     | 2,435   | SH | DEFINED                    | 04    |
| ASSOCIATED BANC CORP         | COM | 045487105     | 491    | 16,580  | SH | OTHER                      | 04    |
| ASSOCIATED BANC CORP         | COM | 045487105     | 22,968 | 775,176 | SH | DEFINED                    | 01,08 |
| ASSOCIATED BANC CORP         | COM | 045487105     | 863    | 29,120  | SH | DEFINED                    | 09    |
| ASSOCIATED BANC CORP         | COM | 045487105     | 104    | 3,509   | SH | DEFINED                    | 10    |
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| ASSOCIATED ESTATES RLTY CORP | COM | 045604105     | 596    | 45,740  | SH | DEFINED                    | 01    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105     | 58     | 4,430   | SH | OTHER                      | 01    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105     | 149    | 11,400  | SH | DEFINED                    | 04    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105     | 11     | 875     | SH | OTHER                      | 04    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105     | 1,344  | 103,032 | SH | DEFINED                    | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105     | 77     | 5,935   | SH | DEFINED                    | 10    |
| ASSURANT INC                 | COM | 04621X108     | 4,736  | 88,518  | SH | DEFINED                    | 01    |
| ASSURANT INC                 | COM | 04621X108     | 20     | 380     | SH | OTHER                      | 01    |
| ASSURANT INC                 | COM | 04621X108     | 127    | 2,370   | SH | DEFINED                    | 04    |
| ASSURANT INC                 | COM | 04621X108     | 3      | 60      | SH | OTHER                      | 04    |
| ASSURANT INC                 | COM | 04621X108     | 11     | 210     | SH | DEFINED                    | 07,10 |
| ASSURANT INC                 | COM | 04621X108     | 47,271 | 883,572 | SH | DEFINED                    | 01,08 |
| ASSURANT INC                 | COM | 04621X108     | 999    | 18,669  | SH | DEFINED                    | 09    |
| ASSURANT INC                 | COM | 04621X108     | 118    | 2,214   | SH | DEFINED                    | 10    |
| ASSURANT INC                 | COM | 04621X108     | 2      | 29      | SH | OTHER                      | 10    |
| ASTEA INTL INC               | COM | 04622E208     | 24     | 5,521   | SH | DEFINED                    | 01    |
| ASTEA INTL INC               | COM | 04622E208     | 21     | 4,892   | SH | DEFINED                    | 01,08 |
| ASTA FDG INC                 | COM | 046220109     | 662    | 17,264  | SH | DEFINED                    | 01    |
| ASTA FDG INC                 | COM | 046220109     | 3,213  | 83,850  | SH | DEFINED                    | 01,08 |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTEC INDS INC    | COM | 046224101 | 2,164  | 37,669  | SH | DEFINED | 01    |
| ASTEC INDS INC    | COM | 046224101 | 48     | 835     | SH | DEFINED | 04    |
| ASTEC INDS INC    | COM | 046224101 | 16     | 280     | SH | OTHER   | 01,06 |
| ASTEC INDS INC    | COM | 046224101 | 7,412  | 129,022 | SH | DEFINED | 01,08 |
| ASTEC INDS INC    | COM | 046224101 | 29     | 500     | SH | DEFINED | 09    |
| ASTEC INDS INC    | COM | 046224101 | 11     | 200     | SH | DEFINED | 10    |
| ASTORIA FINL CORP | COM | 046265104 | 1,354  | 51,022  | SH | DEFINED | 01    |
| ASTORIA FINL CORP | COM | 046265104 | 159    | 6,000   | SH | OTHER   | 01    |
| ASTORIA FINL CORP | COM | 046265104 | 218    | 8,205   | SH | DEFINED | 04    |
| ASTORIA FINL CORP | COM | 046265104 | 1      | 40      | SH | OTHER   | 04    |
| ASTORIA FINL CORP | COM | 046265104 | 12,577 | 474,049 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 408    | 15,375  | SH | DEFINED | 09    |
| ASTORIA FINL CORP | COM | 046265104 | 85     | 3,200   | SH | DEFINED | 10    |
| ASTORIA FINL CORP | COM | 046265104 | 7      | 250     | SH | OTHER   | 10    |
| ASTRAZENECA PLC   | COM | 046353108 | 13,227 | 264,178 | SH | DEFINED | 01    |
| ASTRAZENECA PLC   | COM | 046353108 | 3,048  | 60,876  | SH | OTHER   | 01    |
| ASTRAZENECA PLC   | COM | 046353108 | 5,187  | 103,602 | SH | DEFINED | 04    |
| ASTRAZENECA PLC   | COM | 046353108 | 1,757  | 35,099  | SH | OTHER   | 04    |
| ASTRAZENECA PLC   | COM | 046353108 | 4,697  | 93,810  | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC   | COM | 046353108 | 1,414  | 28,235  | SH | DEFINED | 10    |
| ASTRAZENECA PLC   | COM | 046353108 | 143    | 2,859   | SH | OTHER   | 10    |
| ASTRO-MED INC NEW | COM | 04638F108 | 106    | 10,472  | SH | DEFINED | 01    |
| ASTRO-MED INC NEW | COM | 04638F108 | 101    | 9,993   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTRONICS CORP               | COM | 046433108 | 452    | 10,367  | SH | DEFINED | 01    |
| ASTRONICS CORP               | COM | 046433108 | 515    | 11,816  | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP        | COM | 04648X107 | 353    | 66,694  | SH | DEFINED | 01    |
| ASYST TECHNOLOGY CORP        | COM | 04648X107 | 1,857  | 350,972 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP        | COM | 04648X107 | 1      | 100     | SH | DEFINED | 10    |
| ATARI INC                    | COM | 04651M204 | 17     | 6,813   | SH | DEFINED | 01    |
| ATARI INC                    | COM | 04651M204 | 21     | 8,237   | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 2,305  | 76,904  | SH | DEFINED | 01    |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 58     | 1,930   | SH | DEFINED | 04    |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 10,516 | 350,875 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 60     | 2,000   | SH | DEFINED | 09    |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 8      | 270     | SH | DEFINED | 10    |
| ATHEROGENICS INC             | COM | 047439104 | 71     | 42,936  | SH | DEFINED | 01    |
| ATHEROGENICS INC             | COM | 047439104 | 45     | 27,300  | SH | OTHER   | 01    |
| ATHEROGENICS INC             | COM | 047439104 | 129    | 77,747  | SH | DEFINED | 01,08 |
| ATLANTIC AMERN CORP          | COM | 048209100 | 104    | 38,454  | SH | DEFINED | 01    |
| ATLANTIC AMERN CORP          | COM | 048209100 | 82     | 30,478  | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 866    | 23,826  | SH | DEFINED | 01    |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 1,737  | 47,774  | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 647    | 12,531  | SH | DEFINED | 01    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 4      | 80      | SH | DEFINED | 04    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 4,114  | 79,682  | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 2      | 40      | SH | DEFINED | 10    |

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|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| ATLAS AMER INC | COM | 049167109 | 2,758  | 53,426    | SH | DEFINED | 01    |
| ATLAS AMER INC | COM | 049167109 | 232    | 4,500     | SH | DEFINED | 04    |
| ATLAS AMER INC | COM | 049167109 | 8,390  | 162,512   | SH | DEFINED | 01,08 |
| ATLAS AMER INC | COM | 049167109 | 57     | 1,100     | SH | DEFINED | 09    |
| ATLAS AMER INC | COM | 049167109 | 2      | 45        | SH | DEFINED | 10    |
| ATMEL CORP     | COM | 049513104 | 823    | 159,561   | SH | DEFINED | 01    |
| ATMEL CORP     | COM | 049513104 | 43     | 8,310     | SH | DEFINED | 04    |
| ATMEL CORP     | COM | 049513104 | 1      | 285       | SH | OTHER   | 04    |
| ATMEL CORP     | COM | 049513104 | 13,314 | 2,580,256 | SH | DEFINED | 01,08 |
| ATMEL CORP     | COM | 049513104 | 37     | 7,200     | SH | DEFINED | 09    |
| ATMEL CORP     | COM | 049513104 | 28     | 5,360     | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ATMOS ENERGY CORP       | COM | 049560105 | 1,098  | 38,775  | SH | DEFINED | 01    |
| ATMOS ENERGY CORP       | COM | 049560105 | 742    | 26,200  | SH | OTHER   | 01    |
| ATMOS ENERGY CORP       | COM | 049560105 | 112    | 3,962   | SH | DEFINED | 04    |
| ATMOS ENERGY CORP       | COM | 049560105 | 12     | 440     | SH | OTHER   | 01,06 |
| ATMOS ENERGY CORP       | COM | 049560105 | 8,656  | 305,638 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP       | COM | 049560105 | 161    | 5,673   | SH | DEFINED | 09    |
| ATMOS ENERGY CORP       | COM | 049560105 | 96     | 3,405   | SH | DEFINED | 10    |
| ATRION CORP             | COM | 049904105 | 177    | 1,417   | SH | DEFINED | 01    |
| ATRION CORP             | COM | 049904105 | 114    | 914     | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC     | COM | 050095108 | 4,777  | 62,390  | SH | DEFINED | 01    |
| ATWOOD OCEANICS INC     | COM | 050095108 | 69     | 900     | SH | OTHER   | 01    |
| ATWOOD OCEANICS INC     | COM | 050095108 | 127    | 1,660   | SH | DEFINED | 04    |
| ATWOOD OCEANICS INC     | COM | 050095108 | 23     | 300     | SH | OTHER   | 01,06 |
| ATWOOD OCEANICS INC     | COM | 050095108 | 15,261 | 199,337 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC     | COM | 050095108 | 69     | 900     | SH | DEFINED | 09    |
| ATWOOD OCEANICS INC     | COM | 050095108 | 67     | 880     | SH | DEFINED | 10    |
| AUDIBLE INC             | COM | 05069A302 | 158    | 12,119  | SH | DEFINED | 01    |
| AUDIBLE INC             | COM | 05069A302 | 26     | 2,000   | SH | DEFINED | 04    |
| AUDIBLE INC             | COM | 05069A302 | 440    | 33,850  | SH | DEFINED | 01,08 |
| AUDIOVOX CORP           | COM | 050757103 | 421    | 40,890  | SH | DEFINED | 01    |
| AUDIOVOX CORP           | COM | 050757103 | 8      | 760     | SH | DEFINED | 04    |
| AUDIOVOX CORP           | COM | 050757103 | 3      | 295     | SH | OTHER   | 01,06 |
| AUDIOVOX CORP           | COM | 050757103 | 1,493  | 145,096 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP           | COM | 050757103 | 1      | 100     | SH | DEFINED | 10    |
| AURORA OIL & GAS CORP   | COM | 052036100 | 0      | 70      | SH | DEFINED | 01    |
| AURORA OIL & GAS CORP   | COM | 052036100 | 87     | 60,187  | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP  | COM | 052666104 | 29     | 24,662  | SH | DEFINED | 01    |
| AUTHENTIDATE HLDG CORP  | COM | 052666104 | 56     | 48,530  | SH | DEFINED | 01,08 |
| AUTHORIZE NET HLDGS INC | COM | 052686102 | 1,109  | 62,879  | SH | DEFINED | 01    |
| AUTHORIZE NET HLDGS INC | COM | 052686102 | 19     | 1,090   | SH | DEFINED | 04    |
| AUTHORIZE NET HLDGS INC | COM | 052686102 | 3,691  | 209,371 | SH | DEFINED | 01,08 |
| AUTHORIZE NET HLDGS INC | COM | 052686102 | 1      | 50      | SH | DEFINED | 10    |
| AUTOBYTEL INC           | COM | 05275N106 | 126    | 38,593  | SH | DEFINED | 01    |
| AUTOBYTEL INC           | COM | 05275N106 | 3      | 1,000   | SH | OTHER   | 04    |
| AUTOBYTEL INC           | COM | 05275N106 | 214    | 65,769  | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION         |
|------------------------------|---------------|------------------------------------|
| AUTODESK INC                 | COM 052769106 | 20,703 414,299 SH DEFINED 01       |
| AUTODESK INC                 | COM 052769106 | 188 3,760 SH OTHER 01              |
| AUTODESK INC                 | COM 052769106 | 654 13,087 SH DEFINED 04           |
| AUTODESK INC                 | COM 052769106 | 448 8,973 SH OTHER 04              |
| AUTODESK INC                 | COM 052769106 | 30 600 SH OTHER 01,06              |
| AUTODESK INC                 | COM 052769106 | 94,058 1,882,284 SH DEFINED 01,08  |
| AUTODESK INC                 | COM 052769106 | 2,554 51,107 SH DEFINED 09         |
| AUTODESK INC                 | COM 052769106 | 969 19,387 SH DEFINED 10           |
| AUTODESK INC                 | COM 052769106 | 12 240 SH OTHER 10                 |
| AUTOLIV INC                  | COM 052800109 | 1,067 17,851 SH DEFINED 01         |
| AUTOLIV INC                  | COM 052800109 | 106 1,773 SH OTHER 01              |
| AUTOLIV INC                  | COM 052800109 | 1,471 24,615 SH DEFINED 04         |
| AUTOLIV INC                  | COM 052800109 | 380 6,365 SH OTHER 04              |
| AUTOLIV INC                  | COM 052800109 | 8,456 141,523 SH DEFINED 01,08     |
| AUTOLIV INC                  | COM 052800109 | 774 12,946 SH DEFINED 09           |
| AUTOLIV INC                  | COM 052800109 | 97 1,627 SH DEFINED 10             |
| AUTOLIV INC                  | COM 052800109 | 16 275 SH OTHER 10                 |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 62,086 1,351,760 SH DEFINED 01     |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 22,784 496,061 SH OTHER 01         |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 18,585 404,639 SH DEFINED 04       |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 16,655 362,621 SH OTHER 04         |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 64 1,400 SH OTHER 01,06            |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 9 190 SH DEFINED 07,10             |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 208,774 4,545,474 SH DEFINED 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 6,831 148,716 SH DEFINED 09        |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 12,657 275,578 SH DEFINED 10       |
| AUTOMATIC DATA PROCESSING IN | COM 053015103 | 4,509 98,174 SH OTHER 10           |
| AUTONATION INC               | COM 05329W102 | 2,418 136,471 SH DEFINED 01        |
| AUTONATION INC               | COM 05329W102 | 15 870 SH OTHER 01                 |
| AUTONATION INC               | COM 05329W102 | 424 23,951 SH DEFINED 04           |
| AUTONATION INC               | COM 05329W102 | 1 70 SH OTHER 04                   |
| AUTONATION INC               | COM 05329W102 | 12 700 SH OTHER 01,06              |
| AUTONATION INC               | COM 05329W102 | 2 120 SH DEFINED 07,10             |
| AUTONATION INC               | COM 05329W102 | 22,042 1,243,882 SH DEFINED 01,08  |
| AUTONATION INC               | COM 05329W102 | 718 40,501 SH DEFINED 09           |
| AUTONATION INC               | COM 05329W102 | 52 2,920 SH DEFINED 10             |
| AUTONATION INC               | COM 05329W102 | 1 60 SH OTHER 10                   |
| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION         |
| AUTOZONE INC                 | COM 053332102 | 6,352 54,690 SH DEFINED 01         |
| AUTOZONE INC                 | COM 053332102 | 364 3,130 SH OTHER 01              |
| AUTOZONE INC                 | COM 053332102 | 2,101 18,089 SH DEFINED 04         |
| AUTOZONE INC                 | COM 053332102 | 204 1,755 SH OTHER 04              |
| AUTOZONE INC                 | COM 053332102 | 23 200 SH OTHER 01,06              |
| AUTOZONE INC                 | COM 053332102 | 44,437 382,615 SH DEFINED 01,08    |
| AUTOZONE INC                 | COM 053332102 | 1,397 12,032 SH DEFINED 09         |
| AUTOZONE INC                 | COM 053332102 | 563 4,844 SH DEFINED 10            |
| AUTOZONE INC                 | COM 053332102 | 15 125 SH OTHER 10                 |
| AUXILIUM PHARMACEUTICALS INC | COM 05334D107 | 430 20,403 SH DEFINED 01           |
| AUXILIUM PHARMACEUTICALS INC | COM 05334D107 | 3,558 168,790 SH DEFINED 01,08     |
| AUXILIUM PHARMACEUTICALS INC | COM 05334D107 | 1 60 SH DEFINED 10                 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVANIR PHARMACEUTICALS       | COM | 05348P401 | 49     | 22,833    | SH | DEFINED | 01    |
| AVANIR PHARMACEUTICALS       | COM | 05348P401 | 113    | 52,938    | SH | DEFINED | 01,08 |
| AVANEX CORP                  | COM | 05348W109 | 353    | 215,299   | SH | DEFINED | 01    |
| AVANEX CORP                  | COM | 05348W109 | 6      | 3,600     | SH | OTHER   | 01    |
| AVANEX CORP                  | COM | 05348W109 | 2,096  | 1,278,117 | SH | DEFINED | 01,08 |
| AVANEX CORP                  | COM | 05348W109 | 1      | 350       | SH | DEFINED | 10    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 16,346 | 138,452   | SH | DEFINED | 01    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 3,082  | 26,102    | SH | OTHER   | 01    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 3,343  | 28,314    | SH | DEFINED | 04    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 1,578  | 13,366    | SH | OTHER   | 04    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 87,721 | 743,017   | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 2,045  | 17,323    | SH | DEFINED | 09    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 374    | 3,164     | SH | DEFINED | 10    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 2      | 21        | SH | OTHER   | 10    |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 38     | 67,061    | SH | DEFINED | 01    |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 52     | 92,925    | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC             | COM | 053494100 | 1,538  | 30,807    | SH | DEFINED | 01    |
| AVATAR HLDGS INC             | COM | 053494100 | 2,020  | 40,453    | SH | DEFINED | 01,08 |
| AVAYA INC                    | COM | 053499109 | 7,708  | 454,470   | SH | DEFINED | 01    |
| AVAYA INC                    | COM | 053499109 | 41     | 2,404     | SH | OTHER   | 01    |
| AVAYA INC                    | COM | 053499109 | 257    | 15,160    | SH | DEFINED | 04    |
| AVAYA INC                    | COM | 053499109 | 21     | 1,210     | SH | OTHER   | 04    |
| AVAYA INC                    | COM | 053499109 | 27     | 1,570     | SH | OTHER   | 01,06 |
| AVAYA INC                    | COM | 053499109 | 13     | 770       | SH | DEFINED | 07,10 |
| AVAYA INC                    | COM | 053499109 | 57,510 | 3,390,898 | SH | DEFINED | 01,08 |
| AVAYA INC                    | COM | 053499109 | 197    | 11,605    | SH | DEFINED | 10    |
| AVAYA INC                    | COM | 053499109 | 4      | 261       | SH | OTHER   | 10    |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 396    | 37,453  | SH | DEFINED | 01    |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 5      | 450     | SH | OTHER   | 01    |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 1,997  | 188,917 | SH | DEFINED | 01,08 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 15     | 1,400   | SH | DEFINED | 09    |
| AVERY DENNISON CORP       | COM | 053611109 | 8,261  | 144,885 | SH | DEFINED | 01    |
| AVERY DENNISON CORP       | COM | 053611109 | 221    | 3,871   | SH | OTHER   | 01    |
| AVERY DENNISON CORP       | COM | 053611109 | 1,512  | 26,517  | SH | DEFINED | 04    |
| AVERY DENNISON CORP       | COM | 053611109 | 1,034  | 18,139  | SH | OTHER   | 04    |
| AVERY DENNISON CORP       | COM | 053611109 | 13     | 230     | SH | OTHER   | 01,06 |
| AVERY DENNISON CORP       | COM | 053611109 | 7      | 120     | SH | DEFINED | 07,10 |
| AVERY DENNISON CORP       | COM | 053611109 | 43,317 | 759,673 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP       | COM | 053611109 | 1,974  | 34,611  | SH | DEFINED | 09    |
| AVERY DENNISON CORP       | COM | 053611109 | 886    | 15,530  | SH | DEFINED | 10    |
| AVERY DENNISON CORP       | COM | 053611109 | 49     | 855     | SH | OTHER   | 10    |
| AVICI SYS INC             | COM | 05367L802 | 151    | 14,173  | SH | DEFINED | 01    |
| AVICI SYS INC             | COM | 05367L802 | 203    | 19,028  | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC       | COM | 05367P100 | 1,651  | 60,956  | SH | DEFINED | 01    |
| AVID TECHNOLOGY INC       | COM | 05367P100 | 72     | 2,670   | SH | DEFINED | 04    |
| AVID TECHNOLOGY INC       | COM | 05367P100 | 12     | 430     | SH | OTHER   | 01,06 |
| AVID TECHNOLOGY INC       | COM | 05367P100 | 7,902  | 291,795 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC       | COM | 05367P100 | 14     | 500     | SH | DEFINED | 09    |



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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AVID TECHNOLOGY INC         | COM | 05367P100 | 11     | 390     | SH | DEFINED | 10    |
| AVIGEN INC                  | COM | 053690103 | 145    | 26,790  | SH | DEFINED | 01    |
| AVIGEN INC                  | COM | 053690103 | 147    | 27,137  | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP           | COM | 053774105 | 1,111  | 48,554  | SH | DEFINED | 01    |
| AVIS BUDGET GROUP           | COM | 053774105 | 73     | 3,201   | SH | DEFINED | 04    |
| AVIS BUDGET GROUP           | COM | 053774105 | 2      | 70      | SH | OTHER   | 04    |
| AVIS BUDGET GROUP           | COM | 053774105 | 13,628 | 595,354 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP           | COM | 053774105 | 46     | 2,026   | SH | DEFINED | 09    |
| AVIS BUDGET GROUP           | COM | 053774105 | 27     | 1,194   | SH | DEFINED | 10    |
| AVISTA CORP                 | COM | 05379B107 | 2,354  | 115,667 | SH | DEFINED | 01    |
| AVISTA CORP                 | COM | 05379B107 | 88     | 4,310   | SH | DEFINED | 04    |
| AVISTA CORP                 | COM | 05379B107 | 7      | 350     | SH | OTHER   | 01,06 |
| AVISTA CORP                 | COM | 05379B107 | 7,734  | 380,061 | SH | DEFINED | 01,08 |
| AVISTA CORP                 | COM | 05379B107 | 16     | 800     | SH | DEFINED | 09    |
| AVISTA CORP                 | COM | 05379B107 | 2      | 100     | SH | DEFINED | 10    |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 9      | 8,141   | SH | DEFINED | 01    |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 13     | 11,061  | SH | DEFINED | 01,08 |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AVNET INC      | COM | 053807103 | 2,924   | 73,366    | SH | DEFINED | 01    |
| AVNET INC      | COM | 053807103 | 53      | 1,320     | SH | OTHER   | 01    |
| AVNET INC      | COM | 053807103 | 162     | 4,074     | SH | DEFINED | 04    |
| AVNET INC      | COM | 053807103 | 238     | 5,970     | SH | OTHER   | 04    |
| AVNET INC      | COM | 053807103 | 32,701  | 820,400   | SH | DEFINED | 01,08 |
| AVNET INC      | COM | 053807103 | 1,809   | 45,372    | SH | DEFINED | 09    |
| AVNET INC      | COM | 053807103 | 75      | 1,870     | SH | DEFINED | 10    |
| AVOCENT CORP   | COM | 053893103 | 4,010   | 137,709   | SH | DEFINED | 01    |
| AVOCENT CORP   | COM | 053893103 | 36      | 1,235     | SH | DEFINED | 04    |
| AVOCENT CORP   | COM | 053893103 | 1       | 30        | SH | OTHER   | 04    |
| AVOCENT CORP   | COM | 053893103 | 12,934  | 444,158   | SH | DEFINED | 01,08 |
| AVOCENT CORP   | COM | 053893103 | 17      | 600       | SH | DEFINED | 09    |
| AVOCENT CORP   | COM | 053893103 | 15      | 500       | SH | DEFINED | 10    |
| AVON PRODS INC | COM | 054303102 | 26,910  | 717,036   | SH | DEFINED | 01    |
| AVON PRODS INC | COM | 054303102 | 3,107   | 82,797    | SH | OTHER   | 01    |
| AVON PRODS INC | COM | 054303102 | 6,926   | 184,559   | SH | DEFINED | 04    |
| AVON PRODS INC | COM | 054303102 | 2,926   | 77,954    | SH | OTHER   | 04    |
| AVON PRODS INC | COM | 054303102 | 45      | 1,200     | SH | OTHER   | 01,06 |
| AVON PRODS INC | COM | 054303102 | 6       | 170       | SH | DEFINED | 07,10 |
| AVON PRODS INC | COM | 054303102 | 129,996 | 3,463,778 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 3,528   | 94,008    | SH | DEFINED | 09    |
| AVON PRODS INC | COM | 054303102 | 3,836   | 102,208   | SH | DEFINED | 10    |
| AVON PRODS INC | COM | 054303102 | 414     | 11,030    | SH | OTHER   | 10    |
| AWARE INC MASS | COM | 05453N100 | 136     | 31,627    | SH | DEFINED | 01    |
| AWARE INC MASS | COM | 05453N100 | 8       | 1,900     | SH | OTHER   | 01    |
| AWARE INC MASS | COM | 05453N100 | 131     | 30,379    | SH | DEFINED | 01,08 |
| AXA            | COM | 054536107 | 7,251   | 162,533   | SH | DEFINED | 01    |
| AXA            | COM | 054536107 | 582     | 13,052    | SH | OTHER   | 01    |
| AXA            | COM | 054536107 | 9,195   | 206,110   | SH | DEFINED | 04    |
| AXA            | COM | 054536107 | 474     | 10,615    | SH | OTHER   | 04    |
| AXA            | COM | 054536107 | 327     | 7,321     | SH | DEFINED | 07,10 |
| AXA            | COM | 054536107 | 5,043   | 113,040   | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| AXA                      | COM | 054536107 | 3,250 | 72,844  | SH | DEFINED | 10    |
| AXA                      | COM | 054536107 | 260   | 5,838   | SH | OTHER   | 10    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,490 | 291,562 | SH | DEFINED | 01    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 17    | 3,353   | SH | OTHER   | 01    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 40    | 7,870   | SH | DEFINED | 04    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3     | 550     | SH | OTHER   | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3,920 | 767,106 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 6     | 1,130   | SH | DEFINED | 10    |
| AXSYS TECHNOLOGIES INC   | COM | 054615109 | 427   | 13,790  | SH | DEFINED | 01    |
| AXSYS TECHNOLOGIES INC   | COM | 054615109 | 233   | 7,534   | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BB&T CORP              | COM | 054937107 | 20,490  | 507,294   | SH | DEFINED | 01    |
| BB&T CORP              | COM | 054937107 | 1,969   | 48,761    | SH | OTHER   | 01    |
| BB&T CORP              | COM | 054937107 | 4,961   | 122,822   | SH | DEFINED | 04    |
| BB&T CORP              | COM | 054937107 | 2,527   | 62,574    | SH | OTHER   | 04    |
| BB&T CORP              | COM | 054937107 | 76      | 1,890     | SH | OTHER   | 01,06 |
| BB&T CORP              | COM | 054937107 | 46      | 1,140     | SH | DEFINED | 07,10 |
| BB&T CORP              | COM | 054937107 | 178,590 | 4,421,641 | SH | DEFINED | 01,08 |
| BB&T CORP              | COM | 054937107 | 4,559   | 112,866   | SH | DEFINED | 09    |
| BB&T CORP              | COM | 054937107 | 856     | 21,204    | SH | DEFINED | 10    |
| BB&T CORP              | COM | 054937107 | 20      | 501       | SH | OTHER   | 10    |
| BCSB BANKCORP INC      | COM | 054948104 | 56      | 7,069     | SH | DEFINED | 01    |
| BCSB BANKCORP INC      | COM | 054948104 | 51      | 6,432     | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW    | COM | 05508R205 | 6,225   | 300,000   | SH | DEFINED | 01    |
| BCE INC                | COM | 05534B760 | 1,706   | 42,606    | SH | DEFINED | 01    |
| BCE INC                | COM | 05534B760 | 172     | 4,285     | SH | DEFINED | 04    |
| BCE INC                | COM | 05534B760 | 257     | 6,405     | SH | OTHER   | 04    |
| BCE INC                | COM | 05534B760 | 1,914   | 47,802    | SH | DEFINED | 01,08 |
| BCE INC                | COM | 05534B760 | 70      | 1,755     | SH | DEFINED | 10    |
| BG PLC                 | COM | 055434203 | 3,373   | 38,765    | SH | DEFINED | 01    |
| BG PLC                 | COM | 055434203 | 387     | 4,454     | SH | DEFINED | 04    |
| BG PLC                 | COM | 055434203 | 2,631   | 30,240    | SH | DEFINED | 01,08 |
| BG PLC                 | COM | 055434203 | 61      | 705       | SH | DEFINED | 10    |
| BHP BILLITON PLC       | COM | 05545E209 | 4,508   | 62,690    | SH | DEFINED | 01    |
| BHP BILLITON PLC       | COM | 05545E209 | 123     | 1,710     | SH | OTHER   | 01    |
| BHP BILLITON PLC       | COM | 05545E209 | 2,179   | 30,298    | SH | DEFINED | 04    |
| BHP BILLITON PLC       | COM | 05545E209 | 260     | 3,615     | SH | OTHER   | 04    |
| BHP BILLITON PLC       | COM | 05545E209 | 5,188   | 72,150    | SH | DEFINED | 01,08 |
| BHP BILLITON PLC       | COM | 05545E209 | 191     | 2,660     | SH | DEFINED | 10    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,770   | 53,386    | SH | DEFINED | 01    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 161     | 4,850     | SH | DEFINED | 04    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 4       | 125       | SH | OTHER   | 04    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 11,862  | 357,713   | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 36      | 1,100     | SH | DEFINED | 09    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 54      | 1,630     | SH | DEFINED | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BJ SVCS CO            | COM | 055482103 | 9,097   | 342,649   | SH | DEFINED | 01    |
| BJ SVCS CO            | COM | 055482103 | 101     | 3,790     | SH | OTHER   | 01    |
| BJ SVCS CO            | COM | 055482103 | 1,101   | 41,473    | SH | DEFINED | 04    |
| BJ SVCS CO            | COM | 055482103 | 186     | 7,020     | SH | OTHER   | 04    |
| BJ SVCS CO            | COM | 055482103 | 6       | 210       | SH | OTHER   | 01,06 |
| BJ SVCS CO            | COM | 055482103 | 62,389  | 2,349,858 | SH | DEFINED | 01,08 |
| BJ SVCS CO            | COM | 055482103 | 2,274   | 85,660    | SH | DEFINED | 09    |
| BJ SVCS CO            | COM | 055482103 | 367     | 13,807    | SH | DEFINED | 10    |
| BJ SVCS CO            | COM | 055482103 | 3       | 100       | SH | OTHER   | 10    |
|                       |     |           |         |           |    |         |       |
| BOK FINL CORP         | COM | 05561Q201 | 335     | 6,514     | SH | DEFINED | 01    |
| BOK FINL CORP         | COM | 05561Q201 | 69      | 1,350     | SH | OTHER   | 01    |
| BOK FINL CORP         | COM | 05561Q201 | 6       | 113       | SH | OTHER   | 04    |
| BOK FINL CORP         | COM | 05561Q201 | 2,975   | 57,875    | SH | DEFINED | 01,08 |
| BOK FINL CORP         | COM | 05561Q201 | 1       | 20        | SH | DEFINED | 10    |
|                       |     |           |         |           |    |         |       |
| BP PLC                | COM | 055622104 | 141,692 | 2,043,143 | SH | DEFINED | 01    |
| BP PLC                | COM | 055622104 | 80,717  | 1,163,908 | SH | OTHER   | 01    |
| BP PLC                | COM | 055622104 | 78,789  | 1,136,109 | SH | DEFINED | 04    |
| BP PLC                | COM | 055622104 | 63,654  | 917,864   | SH | OTHER   | 04    |
| BP PLC                | COM | 055622104 | 652     | 9,400     | SH | DEFINED | 07,10 |
| BP PLC                | COM | 055622104 | 13,783  | 198,741   | SH | DEFINED | 01,08 |
| BP PLC                | COM | 055622104 | 27,782  | 400,604   | SH | DEFINED | 10    |
| BP PLC                | COM | 055622104 | 13,962  | 201,323   | SH | OTHER   | 10    |
|                       |     |           |         |           |    |         |       |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,208   | 16,085    | SH | DEFINED | 01    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 23      | 300       | SH | DEFINED | 04    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 23      | 300       | SH | OTHER   | 04    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,695   | 22,568    | SH | DEFINED | 01,08 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 8       | 100       | SH | DEFINED | 10    |
|                       |     |           |         |           |    |         |       |
| BPZ ENERGY INC        | COM | 055639108 | 157     | 20,079    | SH | DEFINED | 01    |
| BPZ ENERGY INC        | COM | 055639108 | 1,480   | 189,794   | SH | DEFINED | 01,08 |
| BPZ ENERGY INC        | COM | 055639108 | 1       | 90        | SH | DEFINED | 10    |
|                       |     |           |         |           |    |         |       |
| BRE PROPERTIES INC    | COM | 05564E106 | 892     | 15,946    | SH | DEFINED | 01    |
| BRE PROPERTIES INC    | COM | 05564E106 | 2,419   | 43,246    | SH | DEFINED | 04    |
| BRE PROPERTIES INC    | COM | 05564E106 | 22      | 400       | SH | OTHER   | 04    |
| BRE PROPERTIES INC    | COM | 05564E106 | 11,887  | 212,533   | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC    | COM | 05564E106 | 56      | 1,000     | SH | DEFINED | 09    |
| BRE PROPERTIES INC    | COM | 05564E106 | 58      | 1,034     | SH | DEFINED | 10    |
|                       |     |           |         |           |    |         |       |
| BRT RLTY TR           | COM | 055645303 | 349     | 20,136    | SH | DEFINED | 01    |
| BRT RLTY TR           | COM | 055645303 | 52      | 3,000     | SH | DEFINED | 04    |
| BRT RLTY TR           | COM | 055645303 | 654     | 37,722    | SH | DEFINED | 01,08 |
|                       |     |           |         |           |    |         |       |
| BSD MED CORP DEL      | COM | 055662100 | 117     | 18,624    | SH | DEFINED | 01    |
| BSD MED CORP DEL      | COM | 055662100 | 154     | 24,500    | SH | DEFINED | 01,08 |

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|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| BT GROUP PLC | COM | 05577E101 | 4,191 | 66,710 | SH | DEFINED | 01    |
| BT GROUP PLC | COM | 05577E101 | 287   | 4,572  | SH | OTHER   | 01    |
| BT GROUP PLC | COM | 05577E101 | 5,032 | 80,087 | SH | DEFINED | 04    |
| BT GROUP PLC | COM | 05577E101 | 299   | 4,755  | SH | OTHER   | 04    |
| BT GROUP PLC | COM | 05577E101 | 142   | 2,260  | SH | DEFINED | 07,10 |
| BT GROUP PLC | COM | 05577E101 | 3,125 | 49,735 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 1,948 | 31,000 | SH | DEFINED | 10    |
| BT GROUP PLC | COM | 05577E101 | 75    | 1,195  | SH | OTHER   | 10    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| BMC SOFTWARE INC    | COM | 055921100 | 13,732  | 439,695   | SH | DEFINED | 01    |
| BMC SOFTWARE INC    | COM | 055921100 | 23      | 743       | SH | OTHER   | 01    |
| BMC SOFTWARE INC    | COM | 055921100 | 303     | 9,689     | SH | DEFINED | 04    |
| BMC SOFTWARE INC    | COM | 055921100 | 439     | 14,055    | SH | OTHER   | 04    |
| BMC SOFTWARE INC    | COM | 055921100 | 19      | 600       | SH | OTHER   | 01,06 |
| BMC SOFTWARE INC    | COM | 055921100 | 5       | 150       | SH | DEFINED | 07,10 |
| BMC SOFTWARE INC    | COM | 055921100 | 58,586  | 1,875,949 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC    | COM | 055921100 | 1,898   | 60,786    | SH | DEFINED | 09    |
| BMC SOFTWARE INC    | COM | 055921100 | 180     | 5,755     | SH | DEFINED | 10    |
| BMC SOFTWARE INC    | COM | 055921100 | 2       | 54        | SH | OTHER   | 10    |
| BTU INTL INC        | COM | 056032105 | 136     | 10,564    | SH | DEFINED | 01    |
| BTU INTL INC        | COM | 056032105 | 180     | 14,049    | SH | DEFINED | 01,08 |
| BACK YD BURGERS INC | COM | 05635W101 | 56      | 9,789     | SH | DEFINED | 01    |
| BACK YD BURGERS INC | COM | 05635W101 | 6       | 1,000     | SH | DEFINED | 04    |
| BACK YD BURGERS INC | COM | 05635W101 | 31      | 5,411     | SH | DEFINED | 01,08 |
| BADGER METER INC    | COM | 056525108 | 874     | 27,266    | SH | DEFINED | 01    |
| BADGER METER INC    | COM | 056525108 | 2,836   | 88,498    | SH | DEFINED | 01,08 |
| BADGER METER INC    | COM | 056525108 | 592     | 18,486    | SH | DEFINED | 10    |
| BAIDU COM INC       | COM | 056752108 | 70      | 240       | SH | DEFINED | 01    |
| BAIDU COM INC       | COM | 056752108 | 101     | 350       | SH | OTHER   | 01    |
| BAIDU COM INC       | COM | 056752108 | 290     | 1,000     | SH | OTHER   | 04    |
| BAKER MICHAEL CORP  | COM | 057149106 | 595     | 12,136    | SH | DEFINED | 01    |
| BAKER MICHAEL CORP  | COM | 057149106 | 2,440   | 49,784    | SH | DEFINED | 01,08 |
| BAKER HUGHES INC    | COM | 057224107 | 65,682  | 726,810   | SH | DEFINED | 01    |
| BAKER HUGHES INC    | COM | 057224107 | 10,366  | 114,709   | SH | OTHER   | 01    |
| BAKER HUGHES INC    | COM | 057224107 | 7,779   | 86,077    | SH | DEFINED | 04    |
| BAKER HUGHES INC    | COM | 057224107 | 2,647   | 29,288    | SH | OTHER   | 04    |
| BAKER HUGHES INC    | COM | 057224107 | 101     | 1,120     | SH | OTHER   | 01,06 |
| BAKER HUGHES INC    | COM | 057224107 | 2       | 20        | SH | DEFINED | 07,10 |
| BAKER HUGHES INC    | COM | 057224107 | 233,179 | 2,580,273 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC    | COM | 057224107 | 5,922   | 65,534    | SH | DEFINED | 09    |
| BAKER HUGHES INC    | COM | 057224107 | 5,425   | 60,036    | SH | DEFINED | 10    |
| BAKER HUGHES INC    | COM | 057224107 | 1,231   | 13,625    | SH | OTHER   | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALCHEM CORP           | COM | 057665200 | 446    | 21,861  | SH | DEFINED | 01    |
| BALCHEM CORP           | COM | 057665200 | 17     | 823     | SH | DEFINED | 04    |
| BALCHEM CORP           | COM | 057665200 | 2,021  | 98,999  | SH | DEFINED | 01,08 |
| BALDOR ELEC CO         | COM | 057741100 | 2,569  | 64,300  | SH | DEFINED | 01    |
| BALDOR ELEC CO         | COM | 057741100 | 61     | 1,515   | SH | DEFINED | 04    |
| BALDOR ELEC CO         | COM | 057741100 | 11     | 280     | SH | OTHER   | 01,06 |
| BALDOR ELEC CO         | COM | 057741100 | 12,980 | 324,906 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO         | COM | 057741100 | 84     | 2,100   | SH | DEFINED | 09    |
| BALDOR ELEC CO         | COM | 057741100 | 12     | 300     | SH | DEFINED | 10    |
| BALDWIN & LYONS INC    | COM | 057755209 | 750    | 27,455  | SH | DEFINED | 01    |
| BALDWIN & LYONS INC    | COM | 057755209 | 1,443  | 52,854  | SH | DEFINED | 01,08 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 178    | 35,490  | SH | DEFINED | 01    |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 115    | 22,926  | SH | DEFINED | 01,08 |
| BALL CORP              | COM | 058498106 | 6,564  | 122,121 | SH | DEFINED | 01    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALL CORP              | COM | 058498106 | 21     | 395     | SH | OTHER   | 01    |
| BALL CORP              | COM | 058498106 | 3,202  | 59,574  | SH | DEFINED | 04    |
| BALL CORP              | COM | 058498106 | 8      | 140     | SH | OTHER   | 04    |
| BALL CORP              | COM | 058498106 | 11     | 200     | SH | OTHER   | 01,06 |
| BALL CORP              | COM | 058498106 | 91     | 1,695   | SH | DEFINED | 07,10 |
| BALL CORP              | COM | 058498106 | 45,053 | 838,192 | SH | DEFINED | 01,08 |
| BALL CORP              | COM | 058498106 | 1,123  | 20,884  | SH | DEFINED | 09    |
| BALL CORP              | COM | 058498106 | 212    | 3,949   | SH | DEFINED | 10    |
| BALL CORP              | COM | 058498106 | 74     | 1,370   | SH | OTHER   | 10    |
| BALLANTYNE OMAHA INC   | COM | 058516105 | 48     | 8,110   | SH | DEFINED | 01    |
| BALLANTYNE OMAHA INC   | COM | 058516105 | 74     | 12,530  | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 3,532  | 99,701  | SH | DEFINED | 01    |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 11,804 | 333,159 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 67     | 1,900   | SH | DEFINED | 09    |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 14     | 390     | SH | DEFINED | 10    |
| BANCFIRST CORP         | COM | 05945F103 | 2,316  | 51,609  | SH | DEFINED | 01    |
| BANCFIRST CORP         | COM | 05945F103 | 2,068  | 46,086  | SH | DEFINED | 01,08 |
| BANCFIRST CORP         | COM | 05945F103 | 18     | 400     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 5,433 | 233,381 | SH | DEFINED | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 192   | 8,231   | SH | OTHER   | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 827   | 35,524  | SH | DEFINED | 04    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 88    | 3,794   | SH | OTHER   | 04    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 8     | 328     | SH | OTHER   | 01,06 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 3     | 112     | SH | DEFINED | 07,10 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 8,885 | 381,649 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 145   | 6,249   | SH | DEFINED | 09    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1,289 | 55,386  | SH | DEFINED | 10    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1     | 45      | SH | OTHER   | 10    |
| BANCO BRADESCO S A           | COM | 059460303 | 2,159 | 73,520  | SH | DEFINED | 01    |
| BANCO BRADESCO S A           | COM | 059460303 | 236   | 8,047   | SH | DEFINED | 04    |
| BANCO BRADESCO S A           | COM | 059460303 | 1,787 | 60,830  | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A           | COM | 059460303 | 82    | 2,798   | SH | DEFINED | 09    |
| BANCO BRADESCO S A           | COM | 059460303 | 38    | 1,300   | SH | DEFINED | 10    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 2,168 | 42,830  |    | DEFINED | 01    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 104   | 2,055   |    | OTHER   | 01    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 179   | 3,535   |    | DEFINED | 04    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 1,909 | 37,710  |    | DEFINED | 01,08 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 274   | 5,420   |    | DEFINED | 09    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 38    | 760     |    | DEFINED | 10    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 8,725 | 451,845 | SH | DEFINED | 01    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 1,959 | 101,442 | SH | OTHER   | 01    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 6,108 | 316,326 | SH | DEFINED | 04    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 337   | 17,440  | SH | OTHER   | 04    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 178   | 9,205   | SH | DEFINED | 07,10 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 7,539 | 390,440 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 2,289 | 118,550 | SH | DEFINED | 10    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 92    | 4,760   | SH | OTHER   | 10    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 137   | 2,715   | SH | DEFINED | 01    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 16    | 310     | SH | DEFINED | 04    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 317   | 6,260   | SH | DEFINED | 01,08 |

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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 48    | 940    | SH | DEFINED | 09    |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 3     | 60     | SH | DEFINED | 10    |
| BANCOLOMBIA S A           | COM | 05968L102 | 38    | 1,090  | SH | DEFINED | 01    |
| BANCOLOMBIA S A           | COM | 05968L102 | 22    | 621    | SH | DEFINED | 04    |
| BANCOLOMBIA S A           | COM | 05968L102 | 2,057 | 59,352 | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A           | COM | 05968L102 | 654   | 18,864 | SH | DEFINED | 09    |
| BANCORP INC DEL           | COM | 05969A105 | 705   | 38,193 | SH | DEFINED | 01    |
| BANCORP INC DEL           | COM | 05969A105 | 1,027 | 55,630 | SH | DEFINED | 01,08 |

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|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BANCORPSOUTH INC            | COM | 059692103 | 3,528     | 145,189    | SH | DEFINED | 01    |
| BANCORPSOUTH INC            | COM | 059692103 | 5,402     | 222,311    | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC            | COM | 059692103 | 61        | 2,500      | SH | DEFINED | 09    |
| BANCORPSOUTH INC            | COM | 059692103 | 7         | 280        | SH | DEFINED | 10    |
| BANCTRUST FINANCIAL GP      | COM | 05978R107 | 202       | 12,663     | SH | DEFINED | 01    |
| BANCTRUST FINANCIAL GP      | COM | 05978R107 | 234       | 14,661     | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 353,406   | 7,030,160  | SH | DEFINED | 01    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 43,503    | 865,388    | SH | OTHER   | 01    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 119,229   | 2,371,779  | SH | DEFINED | 04    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 72,320    | 1,438,628  | SH | OTHER   | 04    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 656       | 13,051     | SH | OTHER   | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 872       | 17,344     | SH | DEFINED | 07,10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,828,835 | 36,380,247 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 55,703    | 1,108,080  | SH | DEFINED | 09    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 46,756    | 930,099    | SH | DEFINED | 10    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 11,030    | 219,425    | SH | OTHER   | 10    |
| BANK FLA CORP NAPLES        | COM | 062128103 | 57        | 3,477      | SH | DEFINED | 01    |
| BANK FLA CORP NAPLES        | COM | 062128103 | 131       | 8,000      | SH | DEFINED | 04    |
| BANK FLA CORP NAPLES        | COM | 062128103 | 49        | 3,000      | SH | OTHER   | 04    |
| BANK FLA CORP NAPLES        | COM | 062128103 | 121       | 7,372      | SH | DEFINED | 01,08 |
| BANK OF GRANITE CORP        | COM | 062401104 | 295       | 21,770     | SH | DEFINED | 01    |
| BANK OF GRANITE CORP        | COM | 062401104 | 301       | 22,246     | SH | DEFINED | 01,08 |
| BANK HAWAII CORP            | COM | 062540109 | 1,110     | 21,005     | SH | DEFINED | 01    |
| BANK HAWAII CORP            | COM | 062540109 | 3,048     | 57,680     | SH | DEFINED | 04    |
| BANK HAWAII CORP            | COM | 062540109 | 114       | 2,162      | SH | OTHER   | 04    |
| BANK HAWAII CORP            | COM | 062540109 | 34        | 650        | SH | DEFINED | 07,10 |
| BANK HAWAII CORP            | COM | 062540109 | 14,351    | 271,544    | SH | DEFINED | 01,08 |
| BANK HAWAII CORP            | COM | 062540109 | 26        | 500        | SH | DEFINED | 09    |
| BANK HAWAII CORP            | COM | 062540109 | 34        | 638        | SH | DEFINED | 10    |
| BANK HAWAII CORP            | COM | 062540109 | 27        | 505        | SH | OTHER   | 10    |
| BANK MONTREAL QUE           | COM | 063671101 | 1,977     | 30,185     | SH | DEFINED | 01    |
| BANK MONTREAL QUE           | COM | 063671101 | 243       | 3,718      | SH | DEFINED | 04    |
| BANK MONTREAL QUE           | COM | 063671101 | 1,993     | 30,430     | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE           | COM | 063671101 | 714       | 10,900     | SH | DEFINED | 09    |
| BANK MONTREAL QUE           | COM | 063671101 | 45        | 690        | SH | DEFINED | 10    |
| BANK MUTUAL CORP NEW        | COM | 063750103 | 1,420     | 120,478    | SH | DEFINED | 01    |
| BANK MUTUAL CORP NEW        | COM | 063750103 | 29        | 2,500      | SH | DEFINED | 04    |
| BANK MUTUAL CORP NEW        | COM | 063750103 | 7         | 590        | SH | OTHER   | 01,06 |
| BANK MUTUAL CORP NEW        | COM | 063750103 | 4,535     | 384,629    | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW        | COM | 063750103 | 18        | 1,500      | SH | DEFINED | 09    |

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BANK MUTUAL CORP NEW COM 063750103 7 630 SH DEFINED 10

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK OF THE OZARKS INC       | COM | 063904106 | 710     | 23,245    | SH | DEFINED | 01    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 2,173   | 71,166    | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 59,033  | 1,337,412 | SH | DEFINED | 01    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,166   | 26,413    | SH | OTHER   | 01    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 17,009  | 385,337   | SH | DEFINED | 04    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 8,447   | 191,378   | SH | OTHER   | 04    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 174     | 3,947     | SH | OTHER   | 01,06 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 105     | 2,381     | SH | DEFINED | 07,10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 403,584 | 9,143,279 | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 13,443  | 304,550   | SH | DEFINED | 09    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5,220   | 118,258   | SH | DEFINED | 10    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 514     | 11,651    | SH | OTHER   | 10    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 2,807   | 53,470    | SH | DEFINED | 01    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 39      | 740       | SH | OTHER   | 01    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 378     | 7,195     | SH | DEFINED | 04    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 3       | 65        | SH | OTHER   | 04    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 3,165   | 60,285    | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 929     | 17,700    | SH | DEFINED | 09    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 107     | 2,045     | SH | DEFINED | 10    |
| BANK SOUTH CAROLINA CORP     | COM | 065066102 | 105     | 6,723     | SH | DEFINED | 01    |
| BANK SOUTH CAROLINA CORP     | COM | 065066102 | 131     | 8,407     | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP         | COM | 065908501 | 1,021   | 117,755   | SH | DEFINED | 01    |
| BANKATLANTIC BANCORP         | COM | 065908501 | 16      | 1,800     | SH | OTHER   | 01    |
| BANKATLANTIC BANCORP         | COM | 065908501 | 352     | 40,600    | SH | DEFINED | 04    |
| BANKATLANTIC BANCORP         | COM | 065908501 | 2       | 190       | SH | OTHER   | 01,06 |
| BANKATLANTIC BANCORP         | COM | 065908501 | 2,664   | 307,318   | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP         | COM | 065908501 | 43      | 5,000     | SH | DEFINED | 09    |
| BANKATLANTIC BANCORP         | COM | 065908501 | 210     | 24,275    | SH | DEFINED | 10    |
| BANKFINANCIAL CORP           | COM | 06643P104 | 687     | 43,443    | SH | DEFINED | 01    |
| BANKFINANCIAL CORP           | COM | 06643P104 | 208     | 13,140    | SH | DEFINED | 04    |
| BANKFINANCIAL CORP           | COM | 06643P104 | 1,835   | 115,982   | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP           | COM | 06643P104 | 118     | 7,485     | SH | DEFINED | 10    |
| BANKRATE INC                 | COM | 06646V108 | 3,855   | 83,596    | SH | DEFINED | 01    |
| BANKRATE INC                 | COM | 06646V108 | 18      | 395       | SH | DEFINED | 04    |
| BANKRATE INC                 | COM | 06646V108 | 5       | 110       | SH | OTHER   | 01,06 |
| BANKRATE INC                 | COM | 06646V108 | 3,955   | 85,746    | SH | DEFINED | 01,08 |
| BANKRATE INC                 | COM | 06646V108 | 13      | 285       | SH | DEFINED | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BANKUNITED FINL CORP | COM | 06652B103 | 791   | 50,879  | SH | DEFINED | 01    |
| BANKUNITED FINL CORP | COM | 06652B103 | 24    | 1,560   | SH | DEFINED | 04    |
| BANKUNITED FINL CORP | COM | 06652B103 | 6     | 410     | SH | OTHER   | 01,06 |
| BANKUNITED FINL CORP | COM | 06652B103 | 4,138 | 266,259 | SH | DEFINED | 01,08 |
| BANKUNITED FINL CORP | COM | 06652B103 | 12    | 800     | SH | DEFINED | 09    |
| BANKUNITED FINL CORP | COM | 06652B103 | 6     | 370     | SH | DEFINED | 10    |
| BANNER CORP          | COM | 06652V109 | 1,322 | 38,443  | SH | DEFINED | 01    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| BANNER CORP         | COM | 06652V109 | 2,733  | 79,474    | SH | DEFINED | 01,08 |
| BANNER CORP         | COM | 06652V109 | 1      | 20        | SH | DEFINED | 10    |
| BAR HBR BANKSHARES  | COM | 066849100 | 128    | 4,086     | SH | DEFINED | 01    |
| BAR HBR BANKSHARES  | COM | 066849100 | 151    | 4,846     | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC     | COM | 06738C778 | 93,944 | 1,746,815 | SH | DEFINED | 01    |
| BARCLAYS BK PLC     | COM | 06738C778 | 11,710 | 217,744   | SH | OTHER   | 01    |
| BARCLAYS BK PLC     | COM | 06738C778 | 58,305 | 1,084,132 | SH | DEFINED | 04    |
| BARCLAYS BK PLC     | COM | 06738C778 | 8,912  | 165,708   | SH | OTHER   | 04    |
| BARCLAYS BK PLC     | COM | 06738C778 | 33,660 | 625,874   | SH | DEFINED | 10    |
| BARCLAYS BK PLC     | COM | 06738C778 | 2,795  | 51,967    | SH | OTHER   | 10    |
| BARCLAYS BK PLC     | COM | 06738C794 | 216    | 4,530     | SH | OTHER   | 01    |
| BARCLAYS PLC        | COM | 06738E204 | 5,375  | 110,550   | SH | DEFINED | 01    |
| BARCLAYS PLC        | COM | 06738E204 | 396    | 8,135     | SH | OTHER   | 01    |
| BARCLAYS PLC        | COM | 06738E204 | 3,342  | 68,730    | SH | DEFINED | 04    |
| BARCLAYS PLC        | COM | 06738E204 | 92     | 1,885     | SH | OTHER   | 04    |
| BARCLAYS PLC        | COM | 06738E204 | 94     | 1,935     | SH | DEFINED | 07,10 |
| BARCLAYS PLC        | COM | 06738E204 | 5,297  | 108,940   | SH | DEFINED | 01,08 |
| BARCLAYS PLC        | COM | 06738E204 | 1,343  | 27,620    | SH | DEFINED | 10    |
| BARCLAYS PLC        | COM | 06738E204 | 44     | 910       | SH | OTHER   | 10    |
| BARD C R INC        | COM | 067383109 | 11,754 | 133,286   | SH | DEFINED | 01    |
| BARD C R INC        | COM | 067383109 | 395    | 4,474     | SH | OTHER   | 01    |
| BARD C R INC        | COM | 067383109 | 2,047  | 23,212    | SH | DEFINED | 04    |
| BARD C R INC        | COM | 067383109 | 499    | 5,655     | SH | OTHER   | 04    |
| BARD C R INC        | COM | 067383109 | 18     | 200       | SH | OTHER   | 01,06 |
| BARD C R INC        | COM | 067383109 | 71,392 | 809,521   | SH | DEFINED | 01,08 |
| BARD C R INC        | COM | 067383109 | 2,626  | 29,773    | SH | DEFINED | 09    |
| BARD C R INC        | COM | 067383109 | 928    | 10,528    | SH | DEFINED | 10    |
| BARD C R INC        | COM | 067383109 | 28     | 315       | SH | OTHER   | 10    |
| BARCLAYS BK PLC     | COM | 06739F291 | 33     | 450       | SH | DEFINED | 01    |
| BARCLAYS BK PLC     | COM | 06739F291 | 353    | 4,849     | SH | OTHER   | 04    |
| BARE ESCENTUALS INC | COM | 067511105 | 263    | 10,567    | SH | DEFINED | 01    |
| BARE ESCENTUALS INC | COM | 067511105 | 0      | 10        | SH | DEFINED | 04    |
| BARE ESCENTUALS INC | COM | 067511105 | 1,694  | 68,113    | SH | DEFINED | 01,08 |
| BARE ESCENTUALS INC | COM | 067511105 | 10     | 400       | SH | DEFINED | 09    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BARNES & NOBLE INC | COM | 067774109 | 912    | 25,877  | SH | DEFINED | 01    |
| BARNES & NOBLE INC | COM | 067774109 | 71     | 2,000   | SH | OTHER   | 01    |
| BARNES & NOBLE INC | COM | 067774109 | 34     | 960     | SH | DEFINED | 04    |
| BARNES & NOBLE INC | COM | 067774109 | 26     | 730     | SH | OTHER   | 04    |
| BARNES & NOBLE INC | COM | 067774109 | 9,918  | 281,276 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 28     | 800     | SH | DEFINED | 09    |
| BARNES & NOBLE INC | COM | 067774109 | 21     | 590     | SH | DEFINED | 10    |
| BARNES GROUP INC   | COM | 067806109 | 2,784  | 87,231  | SH | DEFINED | 01    |
| BARNES GROUP INC   | COM | 067806109 | 1,256  | 39,345  | SH | DEFINED | 04    |
| BARNES GROUP INC   | COM | 067806109 | 20     | 640     | SH | OTHER   | 01,06 |
| BARNES GROUP INC   | COM | 067806109 | 10,737 | 336,357 | SH | DEFINED | 01,08 |
| BARNES GROUP INC   | COM | 067806109 | 22     | 700     | SH | DEFINED | 09    |
| BARNES GROUP INC   | COM | 067806109 | 93     | 2,900   | SH | DEFINED | 10    |
| BARRICK GOLD CORP  | COM | 067901108 | 11,356 | 281,932 | SH | DEFINED | 01    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARRICK GOLD CORP            | COM | 067901108 | 1,664  | 41,306  | SH | OTHER   | 01    |
| BARRICK GOLD CORP            | COM | 067901108 | 8,022  | 199,161 | SH | DEFINED | 04    |
| BARRICK GOLD CORP            | COM | 067901108 | 4,868  | 120,852 | SH | OTHER   | 04    |
| BARRICK GOLD CORP            | COM | 067901108 | 2,352  | 58,395  | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP            | COM | 067901108 | 1,945  | 48,279  | SH | DEFINED | 10    |
| BARRICK GOLD CORP            | COM | 067901108 | 402    | 9,990   | SH | OTHER   | 10    |
| BARNWELL INDS INC            | COM | 068221100 | 194    | 11,660  | SH | DEFINED | 01    |
| BARNWELL INDS INC            | COM | 068221100 | 156    | 9,355   | SH | DEFINED | 01,08 |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 6,943  | 122,001 | SH | DEFINED | 01    |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 99     | 1,735   | SH | OTHER   | 01    |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 690    | 12,117  | SH | DEFINED | 04    |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 7      | 125     | SH | OTHER   | 04    |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 45,294 | 795,887 | SH | DEFINED | 01,08 |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 810    | 14,225  | SH | DEFINED | 09    |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 249    | 4,376   | SH | DEFINED | 10    |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 11     | 186     | SH | OTHER   | 10    |
| BARRETT BILL CORP            | COM | 06846N104 | 4,942  | 125,409 | SH | DEFINED | 01    |
| BARRETT BILL CORP            | COM | 06846N104 | 50     | 1,260   | SH | DEFINED | 04    |
| BARRETT BILL CORP            | COM | 06846N104 | 1      | 20      | SH | OTHER   | 04    |
| BARRETT BILL CORP            | COM | 06846N104 | 11,083 | 281,232 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP            | COM | 06846N104 | 20     | 500     | SH | DEFINED | 09    |
| BARRETT BILL CORP            | COM | 06846N104 | 74     | 1,870   | SH | DEFINED | 10    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 513    | 21,543  | SH | DEFINED | 01    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 4      | 160     | SH | DEFINED | 04    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 940    | 39,430  | SH | DEFINED | 01,08 |
| BARRIER THERAPEUTICS INC     | COM | 06850R108 | 39     | 6,472   | SH | DEFINED | 01    |
| BARRIER THERAPEUTICS INC     | COM | 06850R108 | 59     | 9,733   | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARRY R G CORP OHIO        | COM | 068798107 | 96     | 9,952   | SH | DEFINED | 01    |
| BARRY R G CORP OHIO        | COM | 068798107 | 55     | 5,686   | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW  | COM | 06985P100 | 639    | 30,420  | SH | DEFINED | 01    |
| BASIC ENERGY SVCS INC NEW  | COM | 06985P100 | 4,254  | 202,369 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW  | COM | 06985P100 | 1      | 70      | SH | DEFINED | 10    |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 166    | 15,982  | SH | DEFINED | 01    |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 5      | 500     | SH | DEFINED | 04    |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 1      | 125     | SH | OTHER   | 01,06 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 268    | 25,833  | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 1      | 100     | SH | DEFINED | 10    |
| BAUER EDDIE HLDGS INC      | COM | 071625107 | 113    | 13,135  | SH | DEFINED | 01    |
| BAUER EDDIE HLDGS INC      | COM | 071625107 | 4      | 450     | SH | DEFINED | 04    |
| BAUER EDDIE HLDGS INC      | COM | 071625107 | 1,328  | 154,370 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC          | COM | 071707103 | 3,513  | 54,894  | SH | DEFINED | 01    |
| BAUSCH & LOMB INC          | COM | 071707103 | 19     | 295     | SH | OTHER   | 01    |
| BAUSCH & LOMB INC          | COM | 071707103 | 115    | 1,804   | SH | DEFINED | 04    |
| BAUSCH & LOMB INC          | COM | 071707103 | 55     | 860     | SH | OTHER   | 04    |
| BAUSCH & LOMB INC          | COM | 071707103 | 12     | 180     | SH | OTHER   | 01,06 |
| BAUSCH & LOMB INC          | COM | 071707103 | 8      | 120     | SH | DEFINED | 07,10 |
| BAUSCH & LOMB INC          | COM | 071707103 | 28,572 | 446,431 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC          | COM | 071707103 | 827    | 12,923  | SH | DEFINED | 09    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAUSCH & LOMB INC      | COM | 071707103 | 103     | 1,609     | SH | DEFINED | 10    |
| BAUSCH & LOMB INC      | COM | 071707103 | 1       | 20        | SH | OTHER   | 10    |
| BAXTER INTL INC        | COM | 071813109 | 106,659 | 1,895,156 | SH | DEFINED | 01    |
| BAXTER INTL INC        | COM | 071813109 | 10,958  | 194,712   | SH | OTHER   | 01    |
| BAXTER INTL INC        | COM | 071813109 | 102,487 | 1,821,022 | SH | DEFINED | 04    |
| BAXTER INTL INC        | COM | 071813109 | 21,517  | 382,321   | SH | OTHER   | 04    |
| BAXTER INTL INC        | COM | 071813109 | 90      | 1,600     | SH | OTHER   | 01,06 |
| BAXTER INTL INC        | COM | 071813109 | 6       | 100       | SH | DEFINED | 07,10 |
| BAXTER INTL INC        | COM | 071813109 | 302,904 | 5,382,081 | SH | DEFINED | 01,08 |
| BAXTER INTL INC        | COM | 071813109 | 8,704   | 154,663   | SH | DEFINED | 09    |
| BAXTER INTL INC        | COM | 071813109 | 21,647  | 384,632   | SH | DEFINED | 10    |
| BAXTER INTL INC        | COM | 071813109 | 2,567   | 45,605    | SH | OTHER   | 10    |
| BAYER A G              | COM | 072730302 | 3,108   | 39,170    | SH | DEFINED | 01    |
| BAYER A G              | COM | 072730302 | 331     | 4,171     | SH | DEFINED | 04    |
| BAYER A G              | COM | 072730302 | 79      | 1,000     | SH | OTHER   | 04    |
| BAYER A G              | COM | 072730302 | 12      | 150       | SH | DEFINED | 01,08 |
| BAYER A G              | COM | 072730302 | 56      | 705       | SH | DEFINED | 10    |
| BBVA BANCO FRANCES S A | COM | 07329M100 | 7       | 770       | SH | DEFINED | 01    |
| BBVA BANCO FRANCES S A | COM | 07329M100 | 405     | 45,400    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BE AEROSPACE INC          | COM | 073302101 | 3,586   | 86,349    | SH | DEFINED | 01    |
| BE AEROSPACE INC          | COM | 073302101 | 192     | 4,630     | SH | DEFINED | 04    |
| BE AEROSPACE INC          | COM | 073302101 | 237     | 5,705     | SH | OTHER   | 04    |
| BE AEROSPACE INC          | COM | 073302101 | 11,878  | 286,019   | SH | DEFINED | 01,08 |
| BE AEROSPACE INC          | COM | 073302101 | 96      | 2,300     | SH | DEFINED | 09    |
| BE AEROSPACE INC          | COM | 073302101 | 105     | 2,530     | SH | DEFINED | 10    |
| BEA SYS INC               | COM | 073325102 | 2,569   | 185,241   | SH | DEFINED | 01    |
| BEA SYS INC               | COM | 073325102 | 4       | 310       | SH | OTHER   | 01    |
| BEA SYS INC               | COM | 073325102 | 14      | 1,045     | SH | DEFINED | 04    |
| BEA SYS INC               | COM | 073325102 | 16,631  | 1,199,038 | SH | DEFINED | 01,08 |
| BEA SYS INC               | COM | 073325102 | 1,113   | 80,276    | SH | DEFINED | 09    |
| BEA SYS INC               | COM | 073325102 | 24      | 1,760     | SH | DEFINED | 10    |
| BEA SYS INC               | COM | 073325102 | 11      | 800       | SH | OTHER   | 10    |
| BEACON POWER CORP         | COM | 073677106 | 188     | 95,483    | SH | DEFINED | 01    |
| BEACON POWER CORP         | COM | 073677106 | 151     | 76,901    | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 466     | 45,557    | SH | DEFINED | 01    |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 18      | 1,793     | SH | OTHER   | 01    |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2       | 230       | SH | DEFINED | 04    |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 3,028   | 296,305   | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 29      | 2,852     | SH | DEFINED | 09    |
| BEAR STEARNS COS INC      | COM | 073902108 | 15,435  | 125,682   | SH | DEFINED | 01    |
| BEAR STEARNS COS INC      | COM | 073902108 | 64      | 520       | SH | OTHER   | 01    |
| BEAR STEARNS COS INC      | COM | 073902108 | 940     | 7,656     | SH | DEFINED | 04    |
| BEAR STEARNS COS INC      | COM | 073902108 | 55      | 445       | SH | OTHER   | 04    |
| BEAR STEARNS COS INC      | COM | 073902108 | 47      | 380       | SH | OTHER   | 01,06 |
| BEAR STEARNS COS INC      | COM | 073902108 | 32      | 260       | SH | DEFINED | 07,10 |
| BEAR STEARNS COS INC      | COM | 073902108 | 111,920 | 911,328   | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC      | COM | 073902108 | 2,351   | 19,144    | SH | DEFINED | 09    |
| BEAR STEARNS COS INC      | COM | 073902108 | 509     | 4,146     | SH | DEFINED | 10    |
| BEAR STEARNS COS INC      | COM | 073902108 | 6       | 46        | SH | OTHER   | 10    |

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|                             |     |           |       |           |    |         |       |
|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| BEARINGPOINT INC            | COM | 074002106 | 861   | 212,498   | SH | DEFINED | 01    |
| BEARINGPOINT INC            | COM | 074002106 | 146   | 35,935    | SH | DEFINED | 04    |
| BEARINGPOINT INC            | COM | 074002106 | 20    | 4,875     | SH | DEFINED | 07,10 |
| BEARINGPOINT INC            | COM | 074002106 | 4,660 | 1,150,659 | SH | DEFINED | 01,08 |
| BEARINGPOINT INC            | COM | 074002106 | 183   | 45,300    | SH | DEFINED | 09    |
| BEARINGPOINT INC            | COM | 074002106 | 5     | 1,350     | SH | DEFINED | 10    |
| BEARINGPOINT INC            | COM | 074002106 | 15    | 3,800     | SH | OTHER   | 10    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 44    | 5,799     | SH | DEFINED | 01    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 85    | 11,329    | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEAZER HOMES USA INC   | COM | 07556Q105 | 455     | 55,199    | SH | DEFINED | 01    |
| BEAZER HOMES USA INC   | COM | 07556Q105 | 6       | 730       | SH | DEFINED | 04    |
| BEAZER HOMES USA INC   | COM | 07556Q105 | 2,908   | 352,467   | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC   | COM | 07556Q105 | 4       | 500       | SH | DEFINED | 09    |
| BEBE STORES INC        | COM | 075571109 | 200     | 13,664    | SH | DEFINED | 01    |
| BEBE STORES INC        | COM | 075571109 | 5       | 330       | SH | DEFINED | 04    |
| BEBE STORES INC        | COM | 075571109 | 2,446   | 167,209   | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC    | COM | 075811109 | 2,731   | 37,031    | SH | DEFINED | 01    |
| BECKMAN COULTER INC    | COM | 075811109 | 760     | 10,307    | SH | DEFINED | 04    |
| BECKMAN COULTER INC    | COM | 075811109 | 13      | 170       | SH | OTHER   | 04    |
| BECKMAN COULTER INC    | COM | 075811109 | 25,467  | 345,273   | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC    | COM | 075811109 | 839     | 11,379    | SH | DEFINED | 09    |
| BECKMAN COULTER INC    | COM | 075811109 | 209     | 2,830     | SH | DEFINED | 10    |
| BECKMAN COULTER INC    | COM | 075811109 | 11      | 145       | SH | OTHER   | 10    |
| BECTON DICKINSON & CO  | COM | 075887109 | 59,576  | 726,096   | SH | DEFINED | 01    |
| BECTON DICKINSON & CO  | COM | 075887109 | 3,790   | 46,196    | SH | OTHER   | 01    |
| BECTON DICKINSON & CO  | COM | 075887109 | 70,710  | 861,786   | SH | DEFINED | 04    |
| BECTON DICKINSON & CO  | COM | 075887109 | 13,323  | 162,377   | SH | OTHER   | 04    |
| BECTON DICKINSON & CO  | COM | 075887109 | 57      | 700       | SH | OTHER   | 01,06 |
| BECTON DICKINSON & CO  | COM | 075887109 | 158,974 | 1,937,524 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO  | COM | 075887109 | 7,548   | 91,992    | SH | DEFINED | 09    |
| BECTON DICKINSON & CO  | COM | 075887109 | 15,088  | 183,891   | SH | DEFINED | 10    |
| BECTON DICKINSON & CO  | COM | 075887109 | 1,420   | 17,304    | SH | OTHER   | 10    |
| BED BATH & BEYOND INC  | COM | 075896100 | 10,355  | 303,475   | SH | DEFINED | 01    |
| BED BATH & BEYOND INC  | COM | 075896100 | 941     | 27,590    | SH | OTHER   | 01    |
| BED BATH & BEYOND INC  | COM | 075896100 | 1,080   | 31,662    | SH | DEFINED | 04    |
| BED BATH & BEYOND INC  | COM | 075896100 | 380     | 11,135    | SH | OTHER   | 04    |
| BED BATH & BEYOND INC  | COM | 075896100 | 19      | 550       | SH | OTHER   | 01,06 |
| BED BATH & BEYOND INC  | COM | 075896100 | 76,759  | 2,249,665 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC  | COM | 075896100 | 2,383   | 69,835    | SH | DEFINED | 09    |
| BED BATH & BEYOND INC  | COM | 075896100 | 767     | 22,480    | SH | DEFINED | 10    |
| BED BATH & BEYOND INC  | COM | 075896100 | 167     | 4,898     | SH | OTHER   | 10    |
| BEIJING MED PHARM CORP | COM | 077255107 | 93      | 7,971     | SH | DEFINED | 01    |
| BEIJING MED PHARM CORP | COM | 077255107 | 1,280   | 109,900   | SH | DEFINED | 01,08 |
| BEL FUSE INC           | COM | 077347201 | 309     | 8,448     | SH | DEFINED | 01    |
| BEL FUSE INC           | COM | 077347201 | 81      | 2,204     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEL FUSE INC           | COM | 077347300 | 1,937  | 55,898  | SH | DEFINED | 01    |
| BEL FUSE INC           | COM | 077347300 | 40     | 1,165   | SH | OTHER   | 01    |
| BEL FUSE INC           | COM | 077347300 | 120    | 3,475   | SH | DEFINED | 04    |
| BEL FUSE INC           | COM | 077347300 | 8      | 225     | SH | OTHER   | 04    |
| BEL FUSE INC           | COM | 077347300 | 5      | 150     | SH | OTHER   | 01,06 |
| BEL FUSE INC           | COM | 077347300 | 2,410  | 69,538  | SH | DEFINED | 01,08 |
| BEL FUSE INC           | COM | 077347300 | 57     | 1,645   | SH | DEFINED | 10    |
| BELDEN INC             | COM | 077454106 | 6,263  | 133,510 | SH | DEFINED | 01    |
| BELDEN INC             | COM | 077454106 | 204    | 4,340   | SH | OTHER   | 01    |
| BELDEN INC             | COM | 077454106 | 572    | 12,190  | SH | DEFINED | 04    |
| BELDEN INC             | COM | 077454106 | 124    | 2,645   | SH | OTHER   | 04    |
| BELDEN INC             | COM | 077454106 | 16     | 350     | SH | OTHER   | 01,06 |
| BELDEN INC             | COM | 077454106 | 15,169 | 323,355 | SH | DEFINED | 01,08 |
| BELDEN INC             | COM | 077454106 | 33     | 700     | SH | DEFINED | 09    |
| BELDEN INC             | COM | 077454106 | 264    | 5,635   | SH | DEFINED | 10    |
| BELL INDS INC          | COM | 078107109 | 40     | 19,105  | SH | DEFINED | 01    |
| BELL INDS INC          | COM | 078107109 | 32     | 15,141  | SH | DEFINED | 01,08 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 160    | 25,661  | SH | DEFINED | 01    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 8      | 1,325   | SH | DEFINED | 04    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 343    | 55,151  | SH | DEFINED | 01,08 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 2      | 290     | SH | DEFINED | 10    |
| BELO CORP              | COM | 080555105 | 5,069  | 291,976 | SH | DEFINED | 01    |
| BELO CORP              | COM | 080555105 | 836    | 48,157  | SH | DEFINED | 04    |
| BELO CORP              | COM | 080555105 | 1      | 50      | SH | OTHER   | 04    |
| BELO CORP              | COM | 080555105 | 13,345 | 768,728 | SH | DEFINED | 01,08 |
| BELO CORP              | COM | 080555105 | 21     | 1,200   | SH | DEFINED | 09    |
| BELO CORP              | COM | 080555105 | 18     | 1,010   | SH | DEFINED | 10    |
| BEMIS INC              | COM | 081437105 | 3,039  | 104,405 | SH | DEFINED | 01    |
| BEMIS INC              | COM | 081437105 | 132    | 4,530   | SH | OTHER   | 01    |
| BEMIS INC              | COM | 081437105 | 1,108  | 38,069  | SH | DEFINED | 04    |
| BEMIS INC              | COM | 081437105 | 1,732  | 59,505  | SH | OTHER   | 04    |
| BEMIS INC              | COM | 081437105 | 7      | 240     | SH | OTHER   | 01,06 |
| BEMIS INC              | COM | 081437105 | 3      | 110     | SH | DEFINED | 07,10 |
| BEMIS INC              | COM | 081437105 | 23,410 | 804,198 | SH | DEFINED | 01,08 |
| BEMIS INC              | COM | 081437105 | 486    | 16,691  | SH | DEFINED | 09    |
| BEMIS INC              | COM | 081437105 | 1,278  | 43,913  | SH | DEFINED | 10    |
| BEMIS INC              | COM | 081437105 | 1      | 40      | SH | OTHER   | 10    |
| BENCHMARK ELECTRS INC  | COM | 08160H101 | 2,642  | 110,688 | SH | DEFINED | 01    |
| BENCHMARK ELECTRS INC  | COM | 08160H101 | 126    | 5,262   | SH | DEFINED | 04    |
| BENCHMARK ELECTRS INC  | COM | 08160H101 | 21     | 900     | SH | OTHER   | 01,06 |
| BENCHMARK ELECTRS INC  | COM | 08160H101 | 11,750 | 492,261 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC  | COM | 08160H101 | 50     | 2,100   | SH | DEFINED | 09    |
| BENCHMARK ELECTRS INC  | COM | 08160H101 | 20     | 820     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 177   | 18,157  | SH | DEFINED | 01    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 269   | 27,604  | SH | DEFINED | 01,08 |
| BENIHANA INC                 | COM | 082047200 | 212   | 12,259  | SH | DEFINED | 01    |
| BENIHANA INC                 | COM | 082047200 | 899   | 51,929  | SH | DEFINED | 01,08 |
| BENTLEY PHARMACEUTICALS INC  | COM | 082657107 | 343   | 27,473  | SH | DEFINED | 01    |
| BENTLEY PHARMACEUTICALS INC  | COM | 082657107 | 1,632 | 130,790 | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BERKLEY W R CORP            | COM | 084423102 | 1,800  | 60,755  | SH | DEFINED | 01    |
| BERKLEY W R CORP            | COM | 084423102 | 106    | 3,567   | SH | DEFINED | 04    |
| BERKLEY W R CORP            | COM | 084423102 | 3      | 100     | SH | OTHER   | 04    |
| BERKLEY W R CORP            | COM | 084423102 | 28,546 | 963,409 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP            | COM | 084423102 | 1,135  | 38,306  | SH | DEFINED | 09    |
| BERKLEY W R CORP            | COM | 084423102 | 416    | 14,041  | SH | DEFINED | 10    |
| BERKSHIRE BANCORP INC DEL   | COM | 084597202 | 270    | 16,548  | SH | DEFINED | 01    |
| BERKSHIRE BANCORP INC DEL   | COM | 084597202 | 60     | 3,669   | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 2,178  | 220     | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 376    | 38      | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 1,020  | 103     | SH | DEFINED | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 2,614  | 264     | SH | OTHER   | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 8,484  | 857     | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 0      | 119     | SH | DEFINED | 09    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 376    | 38      | SH | DEFINED | 10    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 10,030 | 2,538   | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 1,759  | 445     | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 15,638 | 3,957   | SH | DEFINED | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 10,176 | 2,575   | SH | OTHER   | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 723    | 183     | SH | DEFINED | 07,10 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 12     | 3       | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 5,853  | 1,481   | SH | DEFINED | 09    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 2,889  | 731     | SH | DEFINED | 10    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 186    | 47      | SH | OTHER   | 10    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 291    | 9,615   | SH | DEFINED | 01    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 58     | 1,910   | SH | DEFINED | 04    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,817  | 60,118  | SH | DEFINED | 01,08 |
| BERRY PETE CO               | COM | 085789105 | 3,235  | 81,720  | SH | DEFINED | 01    |
| BERRY PETE CO               | COM | 085789105 | 134    | 3,380   | SH | OTHER   | 01    |
| BERRY PETE CO               | COM | 085789105 | 535    | 13,515  | SH | DEFINED | 04    |
| BERRY PETE CO               | COM | 085789105 | 27     | 680     | SH | OTHER   | 04    |
| BERRY PETE CO               | COM | 085789105 | 10,110 | 255,364 | SH | DEFINED | 01,08 |
| BERRY PETE CO               | COM | 085789105 | 63     | 1,600   | SH | DEFINED | 09    |
| BERRY PETE CO               | COM | 085789105 | 200    | 5,055   | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEST BUY INC              | COM | 086516101 | 33,551  | 729,051   | SH | DEFINED | 01    |
| BEST BUY INC              | COM | 086516101 | 5,126   | 111,380   | SH | OTHER   | 01    |
| BEST BUY INC              | COM | 086516101 | 11,216  | 243,718   | SH | DEFINED | 04    |
| BEST BUY INC              | COM | 086516101 | 6,038   | 131,208   | SH | OTHER   | 04    |
| BEST BUY INC              | COM | 086516101 | 60      | 1,312     | SH | OTHER   | 01,06 |
| BEST BUY INC              | COM | 086516101 | 146,681 | 3,187,323 | SH | DEFINED | 01,08 |
| BEST BUY INC              | COM | 086516101 | 4,970   | 107,998   | SH | DEFINED | 09    |
| BEST BUY INC              | COM | 086516101 | 2,208   | 47,970    | SH | DEFINED | 10    |
| BEST BUY INC              | COM | 086516101 | 1,006   | 21,850    | SH | OTHER   | 10    |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 21      | 3,388     | SH | DEFINED | 01    |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 78      | 12,535    | SH | DEFINED | 01,08 |
| BHP BILLITON LTD          | COM | 088606108 | 7,098   | 90,300    | SH | DEFINED | 01    |
| BHP BILLITON LTD          | COM | 088606108 | 1,006   | 12,800    | SH | OTHER   | 01    |
| BHP BILLITON LTD          | COM | 088606108 | 2,391   | 30,417    | SH | DEFINED | 04    |
| BHP BILLITON LTD          | COM | 088606108 | 208     | 2,650     | SH | OTHER   | 04    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BHP BILLITON LTD          | COM | 088606108 | 8,160  | 103,820   | SH | DEFINED | 01,08 |
| BHP BILLITON LTD          | COM | 088606108 | 364    | 4,630     | SH | DEFINED | 10    |
| BIDZ COM INC              | COM | 08883T200 | 8      | 560       | SH | DEFINED | 01    |
| BIDZ COM INC              | COM | 08883T200 | 186    | 13,800    | SH | DEFINED | 01,08 |
| BIG DOG HLDGS INC         | COM | 089128102 | 219    | 14,103    | SH | DEFINED | 01    |
| BIG DOG HLDGS INC         | COM | 089128102 | 149    | 9,604     | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 562    | 30,046    | SH | DEFINED | 01    |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 20     | 1,080     | SH | DEFINED | 04    |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,696  | 144,178   | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 5      | 270       | SH | DEFINED | 10    |
| BIG LOTS INC              | COM | 089302103 | 5,100  | 170,915   | SH | DEFINED | 01    |
| BIG LOTS INC              | COM | 089302103 | 14     | 480       | SH | OTHER   | 01    |
| BIG LOTS INC              | COM | 089302103 | 217    | 7,280     | SH | DEFINED | 04    |
| BIG LOTS INC              | COM | 089302103 | 14     | 465       | SH | OTHER   | 04    |
| BIG LOTS INC              | COM | 089302103 | 9      | 310       | SH | OTHER   | 01,06 |
| BIG LOTS INC              | COM | 089302103 | 4      | 150       | SH | DEFINED | 07,10 |
| BIG LOTS INC              | COM | 089302103 | 30,181 | 1,011,420 | SH | DEFINED | 01,08 |
| BIG LOTS INC              | COM | 089302103 | 215    | 7,190     | SH | DEFINED | 09    |
| BIG LOTS INC              | COM | 089302103 | 377    | 12,632    | SH | DEFINED | 10    |
| BIG LOTS INC              | COM | 089302103 | 1      | 40        | SH | OTHER   | 10    |
| BIGBAND NETWORKS INC      | COM | 089750509 | 79     | 12,303    | SH | DEFINED | 01    |
| BIGBAND NETWORKS INC      | COM | 089750509 | 381    | 59,551    | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC    | COM | 09057G602 | 532    | 15,759    | SH | DEFINED | 01    |
| BIO-REFERENCE LABS INC    | COM | 09057G602 | 5      | 160       | SH | DEFINED | 04    |
| BIO-REFERENCE LABS INC    | COM | 09057G602 | 2,228  | 66,003    | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIO RAD LABS INC            | COM | 090572108 | 300    | 3,310   | SH | DEFINED | 01    |
| BIO RAD LABS INC            | COM | 090572108 | 195    | 2,151   | SH | DEFINED | 01,08 |
| BIO RAD LABS INC            | COM | 090572207 | 4,730  | 52,264  | SH | DEFINED | 01    |
| BIO RAD LABS INC            | COM | 090572207 | 9,999  | 110,488 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC            | COM | 090572207 | 63     | 700     | SH | DEFINED | 09    |
| BIO RAD LABS INC            | COM | 090572207 | 4      | 40      | SH | DEFINED | 10    |
| BIOCRYST PHARMACEUTICALS    | COM | 09058V103 | 154    | 21,307  | SH | DEFINED | 01    |
| BIOCRYST PHARMACEUTICALS    | COM | 09058V103 | 183    | 25,346  | SH | DEFINED | 01,08 |
| BIOENVISION INC             | COM | 09059N100 | 278    | 52,596  | SH | DEFINED | 01    |
| BIOENVISION INC             | COM | 09059N100 | 1,995  | 377,750 | SH | DEFINED | 01,08 |
| BIOENVISION INC             | COM | 09059N100 | 1      | 100     | SH | DEFINED | 10    |
| BIOJECT MED TECH INC        | COM | 09059T206 | 17     | 12,145  | SH | DEFINED | 01    |
| BIOJECT MED TECH INC        | COM | 09059T206 | 27     | 19,547  | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 2,723  | 109,363 | SH | DEFINED | 01    |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 15,277 | 613,552 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 70     | 2,800   | SH | DEFINED | 09    |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 4      | 160     | SH | DEFINED | 10    |
| BIOGEN IDEC INC             | COM | 09062X103 | 44,208 | 666,480 | SH | DEFINED | 01    |
| BIOGEN IDEC INC             | COM | 09062X103 | 282    | 4,248   | SH | OTHER   | 01    |
| BIOGEN IDEC INC             | COM | 09062X103 | 7,933  | 119,595 | SH | DEFINED | 04    |

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|                              |      |           |         |           |    |                            |       |
|------------------------------|------|-----------|---------|-----------|----|----------------------------|-------|
| BIOGEN IDEC INC              | COM  | 09062X103 | 2,205   | 33,240    | SH | OTHER                      | 04    |
| BIOGEN IDEC INC              | COM  | 09062X103 | 78      | 1,180     | SH | OTHER                      | 01,06 |
| BIOGEN IDEC INC              | COM  | 09062X103 | 23      | 350       | SH | DEFINED                    | 07,10 |
| BIOGEN IDEC INC              | COM  | 09062X103 | 163,295 | 2,461,851 | SH | DEFINED                    | 01,08 |
| BIOGEN IDEC INC              | COM  | 09062X103 | 6,109   | 92,099    | SH | DEFINED                    | 09    |
| BIOGEN IDEC INC              | COM  | 09062X103 | 1,003   | 15,127    | SH | DEFINED                    | 10    |
| BIOGEN IDEC INC              | COM  | 09062X103 | 78      | 1,170     | SH | OTHER                      | 10    |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 4,114   | 170,688   | SH | DEFINED                    | 01    |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 20      | 840       | SH | DEFINED                    | 04    |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 12,103  | 502,217   | SH | DEFINED                    | 01,08 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 14      | 600       | SH | DEFINED                    | 09    |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 2       | 100       | SH | DEFINED                    | 10    |
| BIODEL INC                   | COM  | 09064M105 | 9       | 554       | SH | DEFINED                    | 01    |
| BIODEL INC                   | COM  | 09064M105 | 3       | 200       | SH | DEFINED                    | 04    |
| BIODEL INC                   | COM  | 09064M105 | 302     | 17,722    | SH | DEFINED                    | 01,08 |
| BIOMIMETIC THERAPEUTICS INC  | COM  | 09064X101 | 192     | 14,363    | SH | DEFINED                    | 01    |
| BIOMIMETIC THERAPEUTICS INC  | COM  | 09064X101 | 680     | 50,948    | SH | DEFINED                    | 01,08 |
| BIONOVO INC                  | COM  | 090643107 | 17      | 4,407     | SH | DEFINED                    | 01    |
| BIONOVO INC                  | COM  | 090643107 | 599     | 155,700   | SH | DEFINED                    | 01,08 |
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| BIOPURE CORP                 | COM  | 09065H303 | 4       | 6,865     | SH | DEFINED                    | 01    |
| BIOPURE CORP                 | COM  | 09065H303 | 3       | 5,139     | SH | DEFINED                    | 01,08 |
| BIOSANTE PHARMACEUTICALS INC | COM  | 09065V203 | 24      | 4,215     | SH | DEFINED                    | 01    |
| BIOSANTE PHARMACEUTICALS INC | COM  | 09065V203 | 55      | 9,500     | SH | DEFINED                    | 01,08 |
| BIOSPHERE MEDICAL INC        | COM  | 09066V103 | 97      | 20,246    | SH | DEFINED                    | 01    |
| BIOSPHERE MEDICAL INC        | COM  | 09066V103 | 86      | 18,007    | SH | DEFINED                    | 01,08 |
| BIOTECH HOLDRS TR            | COM  | 09067D201 | 14,360  | 81,694    | SH | DEFINED                    | 01    |
| BIOTECH HOLDRS TR            | COM  | 09067D201 | 2,730   | 15,533    | SH | OTHER                      | 01    |
| BIOTECH HOLDRS TR            | COM  | 09067D201 | 8,062   | 45,865    | SH | DEFINED                    | 04    |
| BIOTECH HOLDRS TR            | COM  | 09067D201 | 3,220   | 18,320    | SH | OTHER                      | 04    |
| BIOTECH HOLDRS TR            | COM  | 09067D201 | 1,023   | 5,820     | SH | DEFINED                    | 10    |
| BIOTECH HOLDRS TR            | COM  | 09067D201 | 70      | 400       | SH | OTHER                      | 10    |
| BIOVAIL CORP                 | COM  | 09067J109 | 150     | 8,625     | SH | DEFINED                    | 01    |
| BIOVAIL CORP                 | COM  | 09067J109 | 10      | 600       | SH | OTHER                      | 01    |
| BIOVAIL CORP                 | COM  | 09067J109 | 105     | 6,060     | SH | DEFINED                    | 04    |
| BIOVAIL CORP                 | COM  | 09067J109 | 7       | 395       | SH | OTHER                      | 04    |
| BIOVAIL CORP                 | COM  | 09067J109 | 131     | 7,535     | SH | DEFINED                    | 01,08 |
| BIOVAIL CORP                 | COM  | 09067J109 | 6       | 350       | SH | DEFINED                    | 10    |
| BIOSCRIP INC                 | COM  | 09069N108 | 364     | 56,677    | SH | DEFINED                    | 01    |
| BIOSCRIP INC                 | COM  | 09069N108 | 4       | 560       | SH | OTHER                      | 04    |
| BIOSCRIP INC                 | COM  | 09069N108 | 396     | 61,607    | SH | DEFINED                    | 01,08 |
| BIOLASE TECHNOLOGY INC       | COM  | 090911108 | 198     | 28,892    | SH | DEFINED                    | 01    |
| BIOLASE TECHNOLOGY INC       | COM  | 090911108 | 7       | 1,015     | SH | DEFINED                    | 04    |
| BIOLASE TECHNOLOGY INC       | COM  | 090911108 | 352     | 51,464    | SH | DEFINED                    | 01,08 |
| BIOLASE TECHNOLOGY INC       | COM  | 090911108 | 2       | 220       | SH | DEFINED                    | 10    |
| BITSTREAM INC                | COM  | 091736108 | 81      | 12,376    | SH | DEFINED                    | 01    |
| BITSTREAM INC                | COM  | 091736108 | 59      | 9,000     | SH | OTHER                      | 01    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| BITSTREAM INC       | COM | 091736108 | 135    | 20,551  | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 9,255  | 111,110 | SH | DEFINED | 01    |
| BLACK & DECKER CORP | COM | 091797100 | 801    | 9,619   | SH | OTHER   | 01    |
| BLACK & DECKER CORP | COM | 091797100 | 2,041  | 24,507  | SH | DEFINED | 04    |
| BLACK & DECKER CORP | COM | 091797100 | 557    | 6,685   | SH | OTHER   | 04    |
| BLACK & DECKER CORP | COM | 091797100 | 17     | 200     | SH | OTHER   | 01,06 |
| BLACK & DECKER CORP | COM | 091797100 | 50,969 | 611,878 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 1,968  | 23,624  | SH | DEFINED | 09    |
| BLACK & DECKER CORP | COM | 091797100 | 473    | 5,678   | SH | DEFINED | 10    |
| BLACK & DECKER CORP | COM | 091797100 | 292    | 3,510   | SH | OTHER   | 10    |
| BJS RESTAURANTS INC | COM | 09180C106 | 452    | 21,470  | SH | DEFINED | 01    |
| BJS RESTAURANTS INC | COM | 09180C106 | 2,501  | 118,806 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| BLACK BOX CORP DEL           | COM      | 091826107 | 2,379  | 55,639  | SH | DEFINED | 01    |
| BLACK BOX CORP DEL           | COM      | 091826107 | 33     | 775     | SH | DEFINED | 04    |
| BLACK BOX CORP DEL           | COM      | 091826107 | 10     | 225     | SH | OTHER   | 01,06 |
| BLACK BOX CORP DEL           | COM      | 091826107 | 5,387  | 125,988 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL           | COM      | 091826107 | 26     | 600     | SH | DEFINED | 09    |
| BLACK BOX CORP DEL           | COM      | 091826107 | 8      | 190     | SH | DEFINED | 10    |
| BLACKBOARD INC               | COM      | 091935502 | 2,132  | 46,502  | SH | DEFINED | 01    |
| BLACKBOARD INC               | COM      | 091935502 | 4      | 86      | SH | DEFINED | 04    |
| BLACKBOARD INC               | COM      | 091935502 | 19     | 410     | SH | OTHER   | 04    |
| BLACKBOARD INC               | COM      | 091935502 | 8,206  | 179,022 | SH | DEFINED | 01,08 |
| BLACKBOARD INC               | COM      | 091935502 | 18     | 400     | SH | DEFINED | 09    |
| BLACKBOARD INC               | COM      | 091935502 | 9      | 205     | SH | DEFINED | 10    |
| BLACK HILLS CORP             | COM      | 092113109 | 2,258  | 55,057  | SH | DEFINED | 01    |
| BLACK HILLS CORP             | COM      | 092113109 | 90     | 2,200   | SH | OTHER   | 01    |
| BLACK HILLS CORP             | COM      | 092113109 | 240    | 5,862   | SH | DEFINED | 04    |
| BLACK HILLS CORP             | COM      | 092113109 | 11     | 280     | SH | OTHER   | 04    |
| BLACK HILLS CORP             | COM      | 092113109 | 13,179 | 321,278 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP             | COM      | 092113109 | 57     | 1,400   | SH | DEFINED | 09    |
| BLACK HILLS CORP             | COM      | 092113109 | 37     | 910     | SH | DEFINED | 10    |
| BLACK HILLS CORP             | COM      | 092113109 | 49     | 1,200   | SH | OTHER   | 10    |
| BLACKBAUD INC                | COM      | 09227Q100 | 2,004  | 79,394  | SH | DEFINED | 01    |
| BLACKBAUD INC                | COM      | 09227Q100 | 117    | 4,620   | SH | OTHER   | 01    |
| BLACKBAUD INC                | COM      | 09227Q100 | 353    | 13,985  | SH | DEFINED | 04    |
| BLACKBAUD INC                | COM      | 09227Q100 | 22     | 890     | SH | OTHER   | 04    |
| BLACKBAUD INC                | COM      | 09227Q100 | 12     | 480     | SH | OTHER   | 01,06 |
| BLACKBAUD INC                | COM      | 09227Q100 | 7,225  | 286,262 | SH | DEFINED | 01,08 |
| BLACKBAUD INC                | COM      | 09227Q100 | 20     | 800     | SH | DEFINED | 09    |
| BLACKBAUD INC                | COM      | 09227Q100 | 178    | 7,035   | SH | DEFINED | 10    |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 1      | 5,000   |    | OTHER   | 01    |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 1      | 5,400   |    | DEFINED | 04    |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106 | 7      | 47,002  |    | DEFINED | 04    |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106 | 2      | 12,070  |    | OTHER   | 04    |
| BLACKROCK INC                | COM      | 09247X101 | 7,414  | 42,754  | SH | DEFINED | 01    |
| BLACKROCK INC                | COM      | 09247X101 | 1,037  | 5,980   | SH | OTHER   | 01    |
| BLACKROCK INC                | COM      | 09247X101 | 795    | 4,585   | SH | DEFINED | 04    |
| BLACKROCK INC                | COM      | 09247X101 | 159    | 918     | SH | OTHER   | 04    |
| BLACKROCK INC                | COM      | 09247X101 | 23,168 | 133,600 | SH | DEFINED | 01,08 |



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|                              |          |           |         |           |    |                            |       |
|------------------------------|----------|-----------|---------|-----------|----|----------------------------|-------|
| BLACKROCK INC                | COM      | 09247X101 | 223     | 1,285     | SH | DEFINED                    | 10    |
| BLACKROCK INC                | COM      | 09247X101 | 17      | 100       | SH | OTHER                      | 10    |
| BLACKROCK FLA MUN INCOME TR  | UNDEFIND | 09248H105 | 3       | 18,258    |    | DEFINED                    | 04    |
| BLACKROCK FL MUNICIPAL BOND  | UNDEFIND | 09249K107 | 2       | 10,731    |    | DEFINED                    | 04    |
| FORM 13F                     | DATE     | 09-28-07  |         |           |    | NORTHERN TRUST CORPORATION |       |
| BLACKROCK DIVID ACHIEVRS TM  | COM      | 09250N107 | 149     | 10,725    | SH | DEFINED                    | 04    |
| BLACKROCK ENHANCED DIV ACHV  | COM      | 09251A104 | 80      | 6,000     | SH | DEFINED                    | 04    |
| BLACKROCK ENHANCED DIV ACHV  | COM      | 09251A104 | 88      | 6,600     | SH | OTHER                      | 04    |
| BLACKROCK MUNIVEST FD INC    | UNDEFIND | 09253R105 | 0       | 8         |    | DEFINED                    | 01    |
| BLACKROCK MUNIVEST FD INC    | UNDEFIND | 09253R105 | 1       | 8,609     |    | DEFINED                    | 04    |
| BLACKROCK MUNIVEST FD INC    | UNDEFIND | 09253R105 | 0       | 3,911     |    | OTHER                      | 04    |
| BLACKROCK MUNIVEST FD INC    | UNDEFIND | 09253R105 | 0       | 2,000     |    | DEFINED                    | 10    |
| BLACKROCK MUNIVEST FD II INC | UNDEFIND | 09253T101 | 1       | 3,900     |    | DEFINED                    | 01    |
| BLACKROCK MUNIVEST FD II INC | UNDEFIND | 09253T101 | 1       | 6,815     |    | DEFINED                    | 04    |
| BLACKROCK MUNIYIELD FD INC   | UNDEFIND | 09253W104 | 0       | 493       |    | DEFINED                    | 01    |
| BLACKROCK MUNIYIELD FD INC   | UNDEFIND | 09253W104 | 2       | 12,895    |    | DEFINED                    | 04    |
| BLACKROCK KELSO CAPITAL CORP | COM      | 092533108 | 161     | 11,085    | SH | DEFINED                    | 01,08 |
| BLACKROCK MUNIYIELD QUALITY  | UNDEFIND | 09254F100 | 4       | 26,034    |    | DEFINED                    | 04    |
| BLACKROCK MUNIYIELD QUALITY  | UNDEFIND | 09254F100 | 1       | 6,550     |    | OTHER                      | 04    |
| BLACKROCK MUNIYIELD ARIZ FD  | UNDEFIND | 09254K109 | 2       | 16,250    |    | DEFINED                    | 04    |
| BLACKROCK MUNIHOLDINGS FLA I | UNDEFIND | 09254P108 | 0       | 2,192     |    | DEFINED                    | 04    |
| BLACKROCK MUNIHOLDINGS FLA I | UNDEFIND | 09254P108 | 3       | 23,377    |    | OTHER                      | 04    |
| BLACKROCK CORPOR HIGH YLD FD | UNDEFIND | 09255L106 | 1       | 13,400    |    | DEFINED                    | 04    |
| BLACKROCK CORPOR HI YLD FD V | UNDEFIND | 09255N102 | 2       | 12,700    |    | OTHER                      | 01    |
| BLACKROCK DEBT STRAT FD INC  | UNDEFIND | 09255R103 | 1       | 14,330    |    | OTHER                      | 01    |
| BLOCK H & R INC              | COM      | 093671105 | 12,940  | 610,940   | SH | DEFINED                    | 01    |
| BLOCK H & R INC              | COM      | 093671105 | 1,049   | 49,521    | SH | OTHER                      | 01    |
| BLOCK H & R INC              | COM      | 093671105 | 10,112  | 477,443   | SH | DEFINED                    | 04    |
| BLOCK H & R INC              | COM      | 093671105 | 3,014   | 142,290   | SH | OTHER                      | 04    |
| BLOCK H & R INC              | COM      | 093671105 | 21      | 1,000     | SH | OTHER                      | 01,06 |
| BLOCK H & R INC              | COM      | 093671105 | 110,106 | 5,198,591 | SH | DEFINED                    | 01,08 |
| BLOCK H & R INC              | COM      | 093671105 | 1,445   | 68,209    | SH | DEFINED                    | 09    |
| BLOCK H & R INC              | COM      | 093671105 | 2,237   | 105,598   | SH | DEFINED                    | 10    |
| BLOCK H & R INC              | COM      | 093671105 | 24      | 1,117     | SH | OTHER                      | 10    |
| BLOCKBUSTER INC              | COM      | 093679108 | 1,186   | 220,828   | SH | DEFINED                    | 01    |
| BLOCKBUSTER INC              | COM      | 093679108 | 6,121   | 1,139,860 | SH | DEFINED                    | 01,08 |
| BLOCKBUSTER INC              | COM      | 093679108 | 30      | 5,500     | SH | DEFINED                    | 09    |
| BLOCKBUSTER INC              | COM      | 093679108 | 2       | 400       | SH | DEFINED                    | 10    |
| BLONDER TONGUE LABS INC      | COM      | 093698108 | 15      | 12,277    | SH | DEFINED                    | 01    |
| BLONDER TONGUE LABS INC      | COM      | 093698108 | 8       | 6,451     | SH | DEFINED                    | 01,08 |

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| FORM 13F               | DATE 09-28-07 | NORTHERN TRUST CORPORATION     |
|------------------------|---------------|--------------------------------|
| BLOUNT INTL INC NEW    | COM 095180105 | 543 47,765 SH DEFINED 01       |
| BLOUNT INTL INC NEW    | COM 095180105 | 45 4,000 SH DEFINED 04         |
| BLOUNT INTL INC NEW    | COM 095180105 | 2,377 209,265 SH DEFINED 01,08 |
| BLOUNT INTL INC NEW    | COM 095180105 | 1 70 SH DEFINED 10             |
| BLUE COAT SYSTEMS INC  | COM 09534T508 | 1,587 20,149 SH DEFINED 01     |
| BLUE COAT SYSTEMS INC  | COM 09534T508 | 51 650 SH DEFINED 04           |
| BLUE COAT SYSTEMS INC  | COM 09534T508 | 16 200 SH OTHER 01,06          |
| BLUE COAT SYSTEMS INC  | COM 09534T508 | 7,981 101,329 SH DEFINED 01,08 |
| BLUE COAT SYSTEMS INC  | COM 09534T508 | 63 800 SH DEFINED 09           |
| BLUE COAT SYSTEMS INC  | COM 09534T508 | 13 160 SH DEFINED 10           |
| BLUE DOLPHIN ENERGY CO | COM 095395208 | 6 1,977 SH DEFINED 01          |
| BLUE DOLPHIN ENERGY CO | COM 095395208 | 81 25,791 SH DEFINED 01,08     |
| BLUE NILE INC          | COM 09578R103 | 1,573 16,713 SH DEFINED 01     |
| BLUE NILE INC          | COM 09578R103 | 58 620 SH DEFINED 04           |
| BLUE NILE INC          | COM 09578R103 | 10 110 SH OTHER 01,06          |
| BLUE NILE INC          | COM 09578R103 | 9,604 102,041 SH DEFINED 01,08 |
| BLUE NILE INC          | COM 09578R103 | 28 300 SH DEFINED 09           |
| BLUE NILE INC          | COM 09578R103 | 15 160 SH DEFINED 10           |
| BLUEFLY INC            | COM 096227103 | 4 4,331 SH DEFINED 01          |
| BLUEFLY INC            | COM 096227103 | 18 20,181 SH DEFINED 01,08     |
| BLUEGREEN CORP         | COM 096231105 | 822 106,122 SH DEFINED 01      |
| BLUEGREEN CORP         | COM 096231105 | 999 128,916 SH DEFINED 01,08   |
| BLUELINX HLDGS INC     | COM 09624H109 | 77 10,904 SH DEFINED 01        |
| BLUELINX HLDGS INC     | COM 09624H109 | 447 63,480 SH DEFINED 01,08    |
| BLUELINX HLDGS INC     | COM 09624H109 | 0 20 SH DEFINED 10             |
| BLYTH INC              | COM 09643P108 | 2,394 117,043 SH DEFINED 01    |
| BLYTH INC              | COM 09643P108 | 61 2,965 SH DEFINED 04         |
| BLYTH INC              | COM 09643P108 | 0 20 SH OTHER 04               |
| BLYTH INC              | COM 09643P108 | 4,937 241,394 SH DEFINED 01,08 |
| BLYTH INC              | COM 09643P108 | 12 600 SH DEFINED 09           |
| BLYTH INC              | COM 09643P108 | 6 290 SH DEFINED 10            |
| BOB EVANS FARMS INC    | COM 096761101 | 4,212 139,554 SH DEFINED 01    |
| BOB EVANS FARMS INC    | COM 096761101 | 70 2,320 SH OTHER 01           |
| BOB EVANS FARMS INC    | COM 096761101 | 221 7,321 SH DEFINED 04        |
| BOB EVANS FARMS INC    | COM 096761101 | 14 460 SH OTHER 04             |
| BOB EVANS FARMS INC    | COM 096761101 | 9,954 329,822 SH DEFINED 01,08 |
| BOB EVANS FARMS INC    | COM 096761101 | 15 500 SH DEFINED 09           |
| BOB EVANS FARMS INC    | COM 096761101 | 106 3,500 SH DEFINED 10        |
| BOB EVANS FARMS INC    | COM 096761101 | 11 366 SH OTHER 10             |

| FORM 13F  | DATE 09-28-07 | NORTHERN TRUST CORPORATION         |
|-----------|---------------|------------------------------------|
| BOEING CO | COM 097023105 | 164,861 1,570,252 SH DEFINED 01    |
| BOEING CO | COM 097023105 | 11,844 112,809 SH OTHER 01         |
| BOEING CO | COM 097023105 | 25,589 243,730 SH DEFINED 04       |
| BOEING CO | COM 097023105 | 7,285 69,387 SH OTHER 04           |
| BOEING CO | COM 097023105 | 246 2,340 SH OTHER 01,06           |
| BOEING CO | COM 097023105 | 69 660 SH DEFINED 07,10            |
| BOEING CO | COM 097023105 | 650,738 6,198,093 SH DEFINED 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOEING CO                    | COM | 097023105 | 17,994 | 171,384 | SH | DEFINED | 09    |
| BOEING CO                    | COM | 097023105 | 13,428 | 127,899 | SH | DEFINED | 10    |
| BOEING CO                    | COM | 097023105 | 2,311  | 22,011  | SH | OTHER   | 10    |
| BOIS D ARC ENERGY INC        | COM | 09738U103 | 610    | 31,835  | SH | DEFINED | 01    |
| BOIS D ARC ENERGY INC        | COM | 09738U103 | 2,109  | 110,000 | SH | DEFINED | 04    |
| BOIS D ARC ENERGY INC        | COM | 09738U103 | 1,886  | 98,381  | SH | DEFINED | 01,08 |
| BOLT TECHNOLOGY CORP         | COM | 097698104 | 168    | 5,141   | SH | DEFINED | 01    |
| BOLT TECHNOLOGY CORP         | COM | 097698104 | 7      | 200     | SH | DEFINED | 04    |
| BOLT TECHNOLOGY CORP         | COM | 097698104 | 1,575  | 48,218  | SH | DEFINED | 01,08 |
| BON-TON STORES INC           | COM | 09776J101 | 555    | 24,411  | SH | DEFINED | 01    |
| BON-TON STORES INC           | COM | 09776J101 | 1,578  | 69,470  | SH | DEFINED | 01,08 |
| BOOKHAM INC                  | COM | 09856E105 | 12     | 4,450   | SH | DEFINED | 01    |
| BOOKHAM INC                  | COM | 09856E105 | 187    | 70,200  | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC          | COM | 098570104 | 339    | 25,602  | SH | DEFINED | 01    |
| BOOKS-A-MILLION INC          | COM | 098570104 | 1,111  | 83,954  | SH | DEFINED | 01,08 |
| BOOTS & COOTS/INTL WELL CTRL | COM | 099469504 | 31     | 21,944  | SH | DEFINED | 01    |
| BOOTS & COOTS/INTL WELL CTRL | COM | 099469504 | 84     | 60,500  | SH | DEFINED | 01,08 |
| BORDERS GROUP INC            | COM | 099709107 | 1,175  | 88,151  | SH | DEFINED | 01    |
| BORDERS GROUP INC            | COM | 099709107 | 6      | 470     | SH | OTHER   | 01    |
| BORDERS GROUP INC            | COM | 099709107 | 135    | 10,148  | SH | DEFINED | 04    |
| BORDERS GROUP INC            | COM | 099709107 | 17     | 1,305   | SH | OTHER   | 04    |
| BORDERS GROUP INC            | COM | 099709107 | 6,753  | 506,592 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC            | COM | 099709107 | 17     | 1,300   | SH | DEFINED | 09    |
| BORDERS GROUP INC            | COM | 099709107 | 114    | 8,529   | SH | DEFINED | 10    |
| BORDERS GROUP INC            | COM | 099709107 | 11     | 810     | SH | OTHER   | 10    |
| BORG WARNER INC              | COM | 099724106 | 2,048  | 22,372  | SH | DEFINED | 01    |
| BORG WARNER INC              | COM | 099724106 | 7,963  | 87,000  | SH | OTHER   | 01    |
| BORG WARNER INC              | COM | 099724106 | 251    | 2,747   | SH | DEFINED | 04    |
| BORG WARNER INC              | COM | 099724106 | 3      | 35      | SH | OTHER   | 04    |
| BORG WARNER INC              | COM | 099724106 | 27,472 | 300,139 | SH | DEFINED | 01,08 |
| BORG WARNER INC              | COM | 099724106 | 101    | 1,100   | SH | DEFINED | 09    |
| BORG WARNER INC              | COM | 099724106 | 2,093  | 22,872  | SH | DEFINED | 10    |
| BORG WARNER INC              | COM | 099724106 | 5      | 50      | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BORLAND SOFTWARE CORP        | COM | 099849101 | 498    | 114,583 | SH | DEFINED | 01    |
| BORLAND SOFTWARE CORP        | COM | 099849101 | 2,090  | 480,407 | SH | DEFINED | 01,08 |
| BOSTON BEER INC              | COM | 100557107 | 1,072  | 22,036  | SH | DEFINED | 01    |
| BOSTON BEER INC              | COM | 100557107 | 3      | 66      | SH | DEFINED | 04    |
| BOSTON BEER INC              | COM | 100557107 | 2,774  | 57,009  | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 4,191  | 150,525 | SH | DEFINED | 01    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 723    | 25,975  | SH | DEFINED | 04    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 11     | 400     | SH | OTHER   | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 7,480  | 268,685 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 17     | 600     | SH | DEFINED | 09    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 588    | 21,114  | SH | DEFINED | 10    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 11,787 | 113,449 | SH | DEFINED | 01    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 58     | 560     | SH | OTHER   | 01    |

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|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| BOSTON PROPERTIES INC       | COM | 101121101 | 953     | 9,175      | SH | DEFINED | 04    |
| BOSTON PROPERTIES INC       | COM | 101121101 | 100     | 965        | SH | OTHER   | 04    |
| BOSTON PROPERTIES INC       | COM | 101121101 | 44      | 420        | SH | OTHER   | 01,06 |
| BOSTON PROPERTIES INC       | COM | 101121101 | 19      | 180        | SH | DEFINED | 07,10 |
| BOSTON PROPERTIES INC       | COM | 101121101 | 114,072 | 1,097,905  | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC       | COM | 101121101 | 2,503   | 24,090     | SH | DEFINED | 09    |
| BOSTON PROPERTIES INC       | COM | 101121101 | 488     | 4,697      | SH | DEFINED | 10    |
| BOSTON PROPERTIES INC       | COM | 101121101 | 14      | 131        | SH | OTHER   | 10    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 16,846  | 1,207,582  | SH | DEFINED | 01    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 428     | 30,669     | SH | OTHER   | 01    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 1,422   | 101,957    | SH | DEFINED | 04    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 40      | 2,855      | SH | OTHER   | 04    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 36      | 2,600      | SH | OTHER   | 01,06 |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 145,510 | 10,430,791 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 4,859   | 348,323    | SH | DEFINED | 09    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 800     | 57,340     | SH | DEFINED | 10    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 6       | 452        | SH | OTHER   | 10    |
| BOTTOMLINE TECH DEL INC     | COM | 101388106 | 310     | 24,776     | SH | DEFINED | 01    |
| BOTTOMLINE TECH DEL INC     | COM | 101388106 | 1,448   | 115,567    | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC     | COM | 101388106 | 1       | 40         | SH | DEFINED | 10    |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 491     | 23,250     | SH | OTHER   | 04    |
| BOWATER INC                 | COM | 102183100 | 1,015   | 68,029     | SH | DEFINED | 01    |
| BOWATER INC                 | COM | 102183100 | 54      | 3,599      | SH | DEFINED | 04    |
| BOWATER INC                 | COM | 102183100 | 7,161   | 479,954    | SH | DEFINED | 01,08 |
| BOWATER INC                 | COM | 102183100 | 12      | 800        | SH | DEFINED | 09    |
| BOWATER INC                 | COM | 102183100 | 10      | 650        | SH | DEFINED | 10    |
| BOWL AMER INC               | COM | 102565108 | 204     | 12,691     | SH | DEFINED | 01    |
| BOWL AMER INC               | COM | 102565108 | 130     | 8,046      | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOWNE & CO INC              | COM | 103043105 | 1,083  | 64,984  | SH | DEFINED | 01    |
| BOWNE & CO INC              | COM | 103043105 | 21     | 1,245   | SH | DEFINED | 04    |
| BOWNE & CO INC              | COM | 103043105 | 8      | 470     | SH | OTHER   | 01,06 |
| BOWNE & CO INC              | COM | 103043105 | 3,692  | 221,598 | SH | DEFINED | 01,08 |
| BOWNE & CO INC              | COM | 103043105 | 27     | 1,600   | SH | DEFINED | 10    |
| BOWNE & CO INC              | COM | 103043105 | 13     | 800     | SH | OTHER   | 10    |
| BOYD GAMING CORP            | COM | 103304101 | 1,203  | 28,086  | SH | DEFINED | 01    |
| BOYD GAMING CORP            | COM | 103304101 | 10     | 245     | SH | OTHER   | 01    |
| BOYD GAMING CORP            | COM | 103304101 | 166    | 3,870   | SH | DEFINED | 04    |
| BOYD GAMING CORP            | COM | 103304101 | 35     | 810     | SH | OTHER   | 04    |
| BOYD GAMING CORP            | COM | 103304101 | 11,958 | 279,062 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP            | COM | 103304101 | 77     | 1,800   | SH | DEFINED | 09    |
| BOYD GAMING CORP            | COM | 103304101 | 210    | 4,890   | SH | DEFINED | 10    |
| BOYD GAMING CORP            | COM | 103304101 | 19     | 440     | SH | OTHER   | 10    |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 1,087  | 59,752  | SH | DEFINED | 01    |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 12     | 640     | SH | DEFINED | 04    |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 4      | 200     | SH | OTHER   | 01,06 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 1,896  | 104,160 | SH | DEFINED | 01,08 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 2      | 100     | SH | DEFINED | 10    |
| BRADY CORP                  | COM | 104674106 | 4,758  | 132,597 | SH | DEFINED | 01    |
| BRADY CORP                  | COM | 104674106 | 98     | 2,735   | SH | DEFINED | 04    |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| BRADY CORP                   | COM | 104674106     | 18     | 500     | SH | OTHER                      | 01,06 |
| BRADY CORP                   | COM | 104674106     | 11,744 | 327,312 | SH | DEFINED                    | 01,08 |
| BRADY CORP                   | COM | 104674106     | 22     | 600     | SH | DEFINED                    | 09    |
| BRADY CORP                   | COM | 104674106     | 10,791 | 300,755 | SH | DEFINED                    | 10    |
| BRADY CORP                   | COM | 104674106     | 1      | 30      | SH | OTHER                      | 10    |
| BRANDYWINE RLTY TR           | COM | 105368203     | 620    | 24,508  | SH | DEFINED                    | 01    |
| BRANDYWINE RLTY TR           | COM | 105368203     | 5      | 193     | SH | OTHER                      | 01    |
| BRANDYWINE RLTY TR           | COM | 105368203     | 33     | 1,301   | SH | DEFINED                    | 04    |
| BRANDYWINE RLTY TR           | COM | 105368203     | 9,343  | 369,132 | SH | DEFINED                    | 01,08 |
| BRANDYWINE RLTY TR           | COM | 105368203     | 56     | 2,200   | SH | DEFINED                    | 09    |
| BRANDYWINE RLTY TR           | COM | 105368203     | 20     | 809     | SH | DEFINED                    | 10    |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109     | 279    | 3,740   | SH | DEFINED                    | 01    |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109     | 10     | 135     | SH | OTHER                      | 01    |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109     | 24     | 325     | SH | DEFINED                    | 04    |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109     | 223    | 2,990   | SH | DEFINED                    | 01,08 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109     | 4      | 60      | SH | DEFINED                    | 10    |
| BREEZE EASTERN CORP          | COM | 106764103     | 93     | 7,855   | SH | DEFINED                    | 01    |
| BREEZE EASTERN CORP          | COM | 106764103     | 37     | 3,128   | SH | DEFINED                    | 01,08 |
| BRIDGFORD FOODS CORP         | COM | 108763103     | 114    | 16,666  | SH | DEFINED                    | 01    |
| BRIDGFORD FOODS CORP         | COM | 108763103     | 121    | 17,602  | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 09-28-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 3,820  | 151,690 | SH | DEFINED                    | 01    |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 378    | 15,000  | SH | OTHER                      | 01    |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 814    | 32,335  | SH | DEFINED                    | 04    |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 9      | 370     | SH | OTHER                      | 01,06 |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 63     | 2,515   | SH | DEFINED                    | 07,10 |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 8,193  | 325,393 | SH | DEFINED                    | 01,08 |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 55     | 2,200   | SH | DEFINED                    | 09    |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 31     | 1,240   | SH | DEFINED                    | 10    |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 49     | 1,940   | SH | OTHER                      | 10    |
| BRIGHAM EXPLORATION CO       | COM | 109178103     | 664    | 112,056 | SH | DEFINED                    | 01    |
| BRIGHAM EXPLORATION CO       | COM | 109178103     | 1,916  | 323,103 | SH | DEFINED                    | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 2,525  | 58,934  | SH | DEFINED                    | 01    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 127    | 2,965   | SH | OTHER                      | 01    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 499    | 11,644  | SH | DEFINED                    | 04    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 27     | 635     | SH | OTHER                      | 04    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 1      | 20      | SH | OTHER                      | 01,06 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 51     | 1,180   | SH | DEFINED                    | 07,10 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 8,025  | 187,316 | SH | DEFINED                    | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 26     | 600     | SH | DEFINED                    | 09    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 202    | 4,715   | SH | DEFINED                    | 10    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107     | 15     | 355     | SH | OTHER                      | 10    |
| BRIGHTPOINT INC              | COM | 109473405     | 2,083  | 138,789 | SH | DEFINED                    | 01    |
| BRIGHTPOINT INC              | COM | 109473405     | 103    | 6,895   | SH | DEFINED                    | 04    |
| BRIGHTPOINT INC              | COM | 109473405     | 6      | 420     | SH | OTHER                      | 01,06 |
| BRIGHTPOINT INC              | COM | 109473405     | 6,187  | 412,204 | SH | DEFINED                    | 01,08 |
| BRIGHTPOINT INC              | COM | 109473405     | 12     | 784     | SH | DEFINED                    | 10    |
| BRINKER INTL INC             | COM | 109641100     | 5,227  | 190,499 | SH | DEFINED                    | 01    |
| BRINKER INTL INC             | COM | 109641100     | 1,291  | 47,064  | SH | OTHER                      | 01    |
| BRINKER INTL INC             | COM | 109641100     | 1,983  | 72,251  | SH | DEFINED                    | 04    |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| BRINKER INTL INC | COM | 109641100 | 894    | 32,569  | SH | OTHER   | 04    |
| BRINKER INTL INC | COM | 109641100 | 17,384 | 633,523 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 770    | 28,046  | SH | DEFINED | 09    |
| BRINKER INTL INC | COM | 109641100 | 815    | 29,706  | SH | DEFINED | 10    |
| BRINKER INTL INC | COM | 109641100 | 176    | 6,425   | SH | OTHER   | 10    |
| BRINKS CO        | COM | 109696104 | 1,885  | 33,732  | SH | DEFINED | 01    |
| BRINKS CO        | COM | 109696104 | 22     | 400     | SH | OTHER   | 01    |
| BRINKS CO        | COM | 109696104 | 308    | 5,515   | SH | DEFINED | 04    |
| BRINKS CO        | COM | 109696104 | 13,604 | 243,444 | SH | DEFINED | 01,08 |
| BRINKS CO        | COM | 109696104 | 178    | 3,179   | SH | DEFINED | 09    |
| BRINKS CO        | COM | 109696104 | 270    | 4,835   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 77,838  | 2,700,822  | SH | DEFINED | 01    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 9,202   | 319,302    | SH | OTHER   | 01    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 36,116  | 1,253,158  | SH | DEFINED | 04    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 20,104  | 697,578    | SH | OTHER   | 04    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 100     | 3,460      | SH | OTHER   | 01,06 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 101     | 3,520      | SH | DEFINED | 07,10 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 544,597 | 18,896,504 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 12,398  | 430,198    | SH | DEFINED | 09    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 10,015  | 347,493    | SH | DEFINED | 10    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 33,963  | 1,178,457  | SH | OTHER   | 10    |
| BRISTOW GROUP INC            | COM | 110394103 | 1,840   | 42,093     | SH | DEFINED | 01    |
| BRISTOW GROUP INC            | COM | 110394103 | 45      | 1,020      | SH | DEFINED | 04    |
| BRISTOW GROUP INC            | COM | 110394103 | 136     | 3,100      | SH | OTHER   | 04    |
| BRISTOW GROUP INC            | COM | 110394103 | 13      | 305        | SH | OTHER   | 01,06 |
| BRISTOW GROUP INC            | COM | 110394103 | 6,233   | 142,592    | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC            | COM | 110394103 | 17      | 400        | SH | DEFINED | 09    |
| BRISTOW GROUP INC            | COM | 110394103 | 12      | 270        | SH | DEFINED | 10    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 3,759   | 52,220     | SH | DEFINED | 01    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 324     | 4,500      | SH | OTHER   | 01    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 2,473   | 34,353     | SH | DEFINED | 04    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 2,359   | 32,775     | SH | OTHER   | 04    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 52      | 725        | SH | DEFINED | 07,10 |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 3,145   | 43,695     | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 977     | 13,580     | SH | DEFINED | 10    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 29      | 405        | SH | OTHER   | 10    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 959     | 16,810     | SH | DEFINED | 01    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 429     | 7,511      | SH | DEFINED | 04    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 11      | 185        | SH | OTHER   | 04    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 1,071   | 18,765     | SH | DEFINED | 01,08 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 27      | 465        | SH | DEFINED | 10    |
| BROADCOM CORP                | COM | 111320107 | 20,951  | 574,949    | SH | DEFINED | 01    |
| BROADCOM CORP                | COM | 111320107 | 116     | 3,197      | SH | OTHER   | 01    |
| BROADCOM CORP                | COM | 111320107 | 2,652   | 72,766     | SH | DEFINED | 04    |
| BROADCOM CORP                | COM | 111320107 | 66      | 1,810      | SH | OTHER   | 04    |
| BROADCOM CORP                | COM | 111320107 | 55      | 1,505      | SH | OTHER   | 01,06 |
| BROADCOM CORP                | COM | 111320107 | 11      | 300        | SH | DEFINED | 07,10 |
| BROADCOM CORP                | COM | 111320107 | 136,234 | 3,738,579  | SH | DEFINED | 01,08 |
| BROADCOM CORP                | COM | 111320107 | 3,518   | 96,548     | SH | DEFINED | 09    |
| BROADCOM CORP                | COM | 111320107 | 1,159   | 31,792     | SH | DEFINED | 10    |
| BROADCOM CORP                | COM | 111320107 | 67      | 1,839      | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| BROADRIDGE FINL SOLUTIONS IN | COM 11133T103 | 2,783 146,870 SH DEFINED 01       |
| BROADRIDGE FINL SOLUTIONS IN | COM 11133T103 | 1,363 71,935 SH OTHER 01          |
| BROADRIDGE FINL SOLUTIONS IN | COM 11133T103 | 963 50,798 SH DEFINED 04          |
| BROADRIDGE FINL SOLUTIONS IN | COM 11133T103 | 768 40,513 SH OTHER 04            |
| BROADRIDGE FINL SOLUTIONS IN | COM 11133T103 | 1 47 SH DEFINED 07,10             |
| BROADRIDGE FINL SOLUTIONS IN | COM 11133T103 | 14,670 774,162 SH DEFINED 01,08   |
| BROADRIDGE FINL SOLUTIONS IN | COM 11133T103 | 549 28,995 SH DEFINED 09          |
| BROADRIDGE FINL SOLUTIONS IN | COM 11133T103 | 661 34,872 SH DEFINED 10          |
| BROADRIDGE FINL SOLUTIONS IN | COM 11133T103 | 126 6,654 SH OTHER 10             |
| BROCADE COMMUNICATIONS SYS I | COM 111621306 | 2,708 316,387 SH DEFINED 01       |
| BROCADE COMMUNICATIONS SYS I | COM 111621306 | 10 1,200 SH OTHER 01              |
| BROCADE COMMUNICATIONS SYS I | COM 111621306 | 10,217 1,193,631 SH DEFINED 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM 111621306 | 83 9,700 SH DEFINED 09            |
| BROCADE COMMUNICATIONS SYS I | COM 111621306 | 9 1,045 SH DEFINED 10             |
| BRONCO DRILLING CO INC       | COM 112211107 | 393 26,548 SH DEFINED 01          |
| BRONCO DRILLING CO INC       | COM 112211107 | 15 1,000 SH OTHER 04              |
| BRONCO DRILLING CO INC       | COM 112211107 | 2,429 164,100 SH DEFINED 01,08    |
| BRONCO DRILLING CO INC       | COM 112211107 | 1 70 SH DEFINED 10                |
| BROOKDALE SR LIVING INC      | COM 112463104 | 150 3,772 SH DEFINED 01           |
| BROOKDALE SR LIVING INC      | COM 112463104 | 3,486 87,576 SH DEFINED 01,08     |
| BROOKDALE SR LIVING INC      | COM 112463104 | 60 1,500 SH DEFINED 09            |
| BROOKFIELD ASSET MGMT INC    | COM 112585104 | 1,119 29,056 SH DEFINED 01        |
| BROOKFIELD ASSET MGMT INC    | COM 112585104 | 193 5,025 SH OTHER 01             |
| BROOKFIELD ASSET MGMT INC    | COM 112585104 | 282 7,333 SH DEFINED 04           |
| BROOKFIELD ASSET MGMT INC    | COM 112585104 | 76 1,963 SH OTHER 04              |
| BROOKFIELD ASSET MGMT INC    | COM 112585104 | 1,296 33,665 SH DEFINED 01,08     |
| BROOKFIELD ASSET MGMT INC    | COM 112585104 | 26 685 SH DEFINED 10              |
| BROOKFIELD HOMES CORP        | COM 112723101 | 574 30,970 SH DEFINED 01          |
| BROOKFIELD HOMES CORP        | COM 112723101 | 62 3,360 SH DEFINED 04            |
| BROOKFIELD HOMES CORP        | COM 112723101 | 1,453 78,326 SH DEFINED 01,08     |
| BROOKFIELD HOMES CORP        | COM 112723101 | 0 20 SH DEFINED 10                |
| BROOKFIELD PPTYS CORP        | COM 112900105 | 669 26,850 SH DEFINED 01          |
| BROOKFIELD PPTYS CORP        | COM 112900105 | 230 9,227 SH DEFINED 04           |
| BROOKFIELD PPTYS CORP        | COM 112900105 | 4,542 182,420 SH DEFINED 01,08    |
| BROOKLINE BANCORP INC DEL    | COM 11373M107 | 1,319 113,841 SH DEFINED 01       |
| BROOKLINE BANCORP INC DEL    | COM 11373M107 | 31 2,695 SH DEFINED 04            |
| BROOKLINE BANCORP INC DEL    | COM 11373M107 | 5,422 467,857 SH DEFINED 01,08    |
| BROOKLINE BANCORP INC DEL    | COM 11373M107 | 30 2,600 SH DEFINED 09            |
| BROOKLINE BANCORP INC DEL    | COM 11373M107 | 8 710 SH DEFINED 10               |

| FORM 13F              | DATE 09-28-07 | NORTHERN TRUST CORPORATION     |
|-----------------------|---------------|--------------------------------|
| BROOKS AUTOMATION INC | COM 114340102 | 2,734 191,977 SH DEFINED 01    |
| BROOKS AUTOMATION INC | COM 114340102 | 55 3,871 SH DEFINED 04         |
| BROOKS AUTOMATION INC | COM 114340102 | 7 481 SH OTHER 01,06           |
| BROOKS AUTOMATION INC | COM 114340102 | 7,222 507,140 SH DEFINED 01,08 |
| BROOKS AUTOMATION INC | COM 114340102 | 64 4,500 SH DEFINED 09         |
| BROOKS AUTOMATION INC | COM 114340102 | 44 3,080 SH DEFINED 10         |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN & BROWN INC       | COM | 115236101 | 1,566  | 59,561  | SH | DEFINED | 01    |
| BROWN & BROWN INC       | COM | 115236101 | 82     | 3,125   | SH | OTHER   | 01    |
| BROWN & BROWN INC       | COM | 115236101 | 62     | 2,360   | SH | DEFINED | 04    |
| BROWN & BROWN INC       | COM | 115236101 | 2      | 70      | SH | OTHER   | 04    |
| BROWN & BROWN INC       | COM | 115236101 | 16,525 | 628,326 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC       | COM | 115236101 | 685    | 26,027  | SH | DEFINED | 09    |
| BROWN & BROWN INC       | COM | 115236101 | 108    | 4,106   | SH | DEFINED | 10    |
| BROWN FORMAN CORP       | COM | 115637100 | 402    | 5,160   | SH | OTHER   | 01    |
| BROWN FORMAN CORP       | COM | 115637100 | 237    | 3,035   | SH | DEFINED | 09    |
| BROWN FORMAN CORP       | COM | 115637209 | 6,266  | 83,653  | SH | DEFINED | 01    |
| BROWN FORMAN CORP       | COM | 115637209 | 2,117  | 28,261  | SH | OTHER   | 01    |
| BROWN FORMAN CORP       | COM | 115637209 | 250    | 3,335   | SH | DEFINED | 04    |
| BROWN FORMAN CORP       | COM | 115637209 | 6      | 75      | SH | OTHER   | 04    |
| BROWN FORMAN CORP       | COM | 115637209 | 22     | 300     | SH | OTHER   | 01,06 |
| BROWN FORMAN CORP       | COM | 115637209 | 44,970 | 600,316 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP       | COM | 115637209 | 565    | 7,547   | SH | DEFINED | 09    |
| BROWN FORMAN CORP       | COM | 115637209 | 562    | 7,506   | SH | DEFINED | 10    |
| BROWN FORMAN CORP       | COM | 115637209 | 2      | 22      | SH | OTHER   | 10    |
| BROWN SHOE INC NEW      | COM | 115736100 | 3,395  | 174,981 | SH | DEFINED | 01    |
| BROWN SHOE INC NEW      | COM | 115736100 | 36     | 1,874   | SH | DEFINED | 04    |
| BROWN SHOE INC NEW      | COM | 115736100 | 11     | 562     | SH | OTHER   | 01,06 |
| BROWN SHOE INC NEW      | COM | 115736100 | 6,285  | 323,983 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW      | COM | 115736100 | 12     | 600     | SH | DEFINED | 09    |
| BROWN SHOE INC NEW      | COM | 115736100 | 38     | 1,962   | SH | DEFINED | 10    |
| BROWN SHOE INC NEW      | COM | 115736100 | 33     | 1,687   | SH | OTHER   | 10    |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 842    | 95,713  | SH | DEFINED | 01    |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 3,316  | 376,849 | SH | DEFINED | 01,08 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 1      | 100     | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRUNSWICK CORP             | COM | 117043109 | 3,872  | 169,369 | SH | DEFINED | 01    |
| BRUNSWICK CORP             | COM | 117043109 | 173    | 7,578   | SH | OTHER   | 01    |
| BRUNSWICK CORP             | COM | 117043109 | 77     | 3,381   | SH | DEFINED | 04    |
| BRUNSWICK CORP             | COM | 117043109 | 1      | 60      | SH | OTHER   | 04    |
| BRUNSWICK CORP             | COM | 117043109 | 2      | 100     | SH | OTHER   | 01,06 |
| BRUNSWICK CORP             | COM | 117043109 | 2      | 90      | SH | DEFINED | 07,10 |
| BRUNSWICK CORP             | COM | 117043109 | 16,432 | 718,796 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP             | COM | 117043109 | 512    | 22,397  | SH | DEFINED | 09    |
| BRUNSWICK CORP             | COM | 117043109 | 63     | 2,746   | SH | DEFINED | 10    |
| BRUNSWICK CORP             | COM | 117043109 | 1      | 40      | SH | OTHER   | 10    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1,713  | 33,016  | SH | DEFINED | 01    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 67     | 1,285   | SH | DEFINED | 04    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 13     | 250     | SH | OTHER   | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 7,453  | 143,630 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 16     | 300     | SH | DEFINED | 09    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 69     | 1,332   | SH | DEFINED | 10    |
| BRYN MAWR BK CORP          | COM | 117665109 | 129    | 5,866   | SH | DEFINED | 01    |
| BRYN MAWR BK CORP          | COM | 117665109 | 242    | 10,989  | SH | DEFINED | 01,08 |
| BSQUARE CORP               | COM | 11776U300 | 66     | 10,991  | SH | DEFINED | 01    |
| BSQUARE CORP               | COM | 11776U300 | 17     | 2,775   | SH | OTHER   | 01    |
| BSQUARE CORP               | COM | 11776U300 | 131    | 21,644  | SH | DEFINED | 01,08 |



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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BUCA INC                 | COM | 117769109 | 26     | 14,150  | SH | DEFINED | 01    |
| BUCA INC                 | COM | 117769109 | 38     | 20,489  | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 19     | 380     | SH | DEFINED | 01    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 129    | 2,633   | SH | OTHER   | 01    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 59     | 1,200   | SH | DEFINED | 04    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 98     | 2,000   | SH | OTHER   | 04    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 69     | 1,400   | SH | DEFINED | 10    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,061  | 70,057  | SH | DEFINED | 01    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 24     | 1,600   | SH | DEFINED | 04    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3      | 200     | SH | OTHER   | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3,941  | 260,313 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 6      | 400     | SH | DEFINED | 10    |
| BUCKLE INC               | COM | 118440106 | 3,182  | 83,873  | SH | DEFINED | 01    |
| BUCKLE INC               | COM | 118440106 | 3,443  | 90,754  | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 4,415  | 60,532  | SH | DEFINED | 01    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 102    | 1,400   | SH | OTHER   | 01    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 1,166  | 15,985  | SH | DEFINED | 04    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 16,571 | 227,222 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 44     | 600     | SH | DEFINED | 09    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 815    | 11,180  | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BUFFALO WILD WINGS INC       | COM | 119848109 | 635     | 16,835    | SH | DEFINED | 01    |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 4,062   | 107,682   | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP        | COM | 120076104 | 196     | 11,015    | SH | DEFINED | 01    |
| BUILD A BEAR WORKSHOP        | COM | 120076104 | 1,907   | 107,404   | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP        | COM | 120076104 | 1       | 30        | SH | DEFINED | 10    |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 167     | 15,525    | SH | DEFINED | 01    |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 1,198   | 111,134   | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 0       | 30        | SH | DEFINED | 10    |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 514     | 48,554    | SH | DEFINED | 01    |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 11      | 1,040     | SH | DEFINED | 04    |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 4       | 390       | SH | OTHER   | 01,06 |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 2,332   | 220,373   | SH | DEFINED | 01,08 |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 2       | 230       | SH | DEFINED | 10    |
| BURGER KING HLDGS INC        | COM | 121208201 | 4,617   | 181,146   | SH | DEFINED | 01    |
| BURGER KING HLDGS INC        | COM | 121208201 | 45      | 1,755     | SH | DEFINED | 04    |
| BURGER KING HLDGS INC        | COM | 121208201 | 115     | 4,525     | SH | OTHER   | 04    |
| BURGER KING HLDGS INC        | COM | 121208201 | 2,209   | 86,664    | SH | DEFINED | 01,08 |
| BURGER KING HLDGS INC        | COM | 121208201 | 18      | 700       | SH | DEFINED | 09    |
| BURGER KING HLDGS INC        | COM | 121208201 | 14      | 535       | SH | DEFINED | 10    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 44,454  | 547,662   | SH | DEFINED | 01    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 5,755   | 70,905    | SH | OTHER   | 01    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4,634   | 57,096    | SH | DEFINED | 04    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,925   | 23,712    | SH | OTHER   | 04    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 81      | 1,000     | SH | OTHER   | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 30      | 365       | SH | DEFINED | 07,10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 208,130 | 2,564,120 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 6,050   | 74,539    | SH | DEFINED | 09    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,674   | 20,625    | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 99    | 1,220   | SH | OTHER   | 10    |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 177   | 35,488  | SH | DEFINED | 01    |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 5     | 1,090   | SH | DEFINED | 04    |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 253   | 50,867  | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 1     | 240     | SH | DEFINED | 10    |
| CBIZ INC                     | COM | 124805102 | 3,283 | 413,017 | SH | DEFINED | 01    |
| CBIZ INC                     | COM | 124805102 | 2,652 | 333,605 | SH | DEFINED | 01,08 |
| CBIZ INC                     | COM | 124805102 | 1     | 100     | SH | DEFINED | 10    |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 870   | 24,827  | SH | DEFINED | 01    |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 43    | 1,227   | SH | DEFINED | 04    |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 9,519 | 271,588 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 67    | 1,900   | SH | DEFINED | 09    |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 10    | 295     | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CBS CORP NEW               | COM | 124857202 | 27,488  | 872,622   | SH | DEFINED | 01    |
| CBS CORP NEW               | COM | 124857202 | 494     | 15,684    | SH | OTHER   | 01    |
| CBS CORP NEW               | COM | 124857202 | 14,837  | 471,021   | SH | DEFINED | 04    |
| CBS CORP NEW               | COM | 124857202 | 4,627   | 146,899   | SH | OTHER   | 04    |
| CBS CORP NEW               | COM | 124857202 | 82      | 2,598     | SH | OTHER   | 01,06 |
| CBS CORP NEW               | COM | 124857202 | 49      | 1,570     | SH | DEFINED | 07,10 |
| CBS CORP NEW               | COM | 124857202 | 253,158 | 8,036,764 | SH | DEFINED | 01,08 |
| CBS CORP NEW               | COM | 124857202 | 5,885   | 186,839   | SH | DEFINED | 09    |
| CBS CORP NEW               | COM | 124857202 | 3,470   | 110,154   | SH | DEFINED | 10    |
| CBS CORP NEW               | COM | 124857202 | 206     | 6,549     | SH | OTHER   | 10    |
| CBRL GROUP INC             | COM | 12489V106 | 3,239   | 79,388    | SH | DEFINED | 01    |
| CBRL GROUP INC             | COM | 12489V106 | 50      | 1,225     | SH | OTHER   | 01    |
| CBRL GROUP INC             | COM | 12489V106 | 693     | 16,990    | SH | DEFINED | 04    |
| CBRL GROUP INC             | COM | 12489V106 | 1       | 20        | SH | OTHER   | 04    |
| CBRL GROUP INC             | COM | 12489V106 | 92      | 2,255     | SH | DEFINED | 07,10 |
| CBRL GROUP INC             | COM | 12489V106 | 9,631   | 236,058   | SH | DEFINED | 01,08 |
| CBRL GROUP INC             | COM | 12489V106 | 16      | 400       | SH | DEFINED | 09    |
| CBRL GROUP INC             | COM | 12489V106 | 41      | 1,010     | SH | DEFINED | 10    |
| CBRL GROUP INC             | COM | 12489V106 | 71      | 1,745     | SH | OTHER   | 10    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 7,748   | 278,290   | SH | DEFINED | 01    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 21      | 750       | SH | OTHER   | 01    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 208     | 7,467     | SH | DEFINED | 04    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 11      | 403       | SH | OTHER   | 04    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 42,638  | 1,531,531 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 586     | 21,044    | SH | DEFINED | 09    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 90      | 3,220     | SH | DEFINED | 10    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2       | 60        | SH | OTHER   | 10    |
| CBRE REALTY FINANCE INC    | COM | 12498B307 | 81      | 13,675    | SH | DEFINED | 01    |
| CBRE REALTY FINANCE INC    | COM | 12498B307 | 700     | 118,600   | SH | DEFINED | 01,08 |
| C COR INC                  | COM | 125010108 | 766     | 66,645    | SH | DEFINED | 01    |
| C COR INC                  | COM | 125010108 | 27      | 2,385     | SH | DEFINED | 04    |
| C COR INC                  | COM | 125010108 | 8       | 670       | SH | OTHER   | 01,06 |
| C COR INC                  | COM | 125010108 | 4,186   | 364,345   | SH | DEFINED | 01,08 |
| C COR INC                  | COM | 125010108 | 18      | 1,600     | SH | DEFINED | 09    |
| C COR INC                  | COM | 125010108 | 6       | 490       | SH | DEFINED | 10    |
| C D I CORP                 | COM | 125071100 | 1,288   | 46,213    | SH | DEFINED | 01    |

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|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| C D I CORP | COM | 125071100 | 80    | 2,885   | SH | OTHER   | 01    |
| C D I CORP | COM | 125071100 | 232   | 8,315   | SH | DEFINED | 04    |
| C D I CORP | COM | 125071100 | 16    | 570     | SH | OTHER   | 04    |
| C D I CORP | COM | 125071100 | 8     | 280     | SH | OTHER   | 01,06 |
| C D I CORP | COM | 125071100 | 2,820 | 101,161 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 113   | 4,055   | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| C D W CORP                 | COM | 12512N105 | 3,645  | 41,801    | SH | DEFINED | 01    |
| C D W CORP                 | COM | 12512N105 | 122    | 1,400     | SH | OTHER   | 01    |
| C D W CORP                 | COM | 12512N105 | 433    | 4,969     | SH | DEFINED | 04    |
| C D W CORP                 | COM | 12512N105 | 543    | 6,230     | SH | OTHER   | 04    |
| C D W CORP                 | COM | 12512N105 | 29,009 | 332,674   | SH | DEFINED | 01,08 |
| C D W CORP                 | COM | 12512N105 | 797    | 9,145     | SH | DEFINED | 10    |
| C D W CORP                 | COM | 12512N105 | 9      | 100       | SH | OTHER   | 10    |
| CEC ENTMT INC              | COM | 125137109 | 1,966  | 73,153    | SH | DEFINED | 01    |
| CEC ENTMT INC              | COM | 125137109 | 37     | 1,370     | SH | DEFINED | 04    |
| CEC ENTMT INC              | COM | 125137109 | 188    | 7,000     | SH | OTHER   | 04    |
| CEC ENTMT INC              | COM | 125137109 | 13     | 475       | SH | OTHER   | 01,06 |
| CEC ENTMT INC              | COM | 125137109 | 5,047  | 187,842   | SH | DEFINED | 01,08 |
| CEC ENTMT INC              | COM | 125137109 | 13     | 500       | SH | DEFINED | 09    |
| CEC ENTMT INC              | COM | 125137109 | 11     | 410       | SH | DEFINED | 10    |
| CFS BANCORP INC            | COM | 12525D102 | 345    | 24,458    | SH | DEFINED | 01    |
| CFS BANCORP INC            | COM | 12525D102 | 277    | 19,640    | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC          | COM | 125269100 | 5,242  | 69,053    | SH | DEFINED | 01    |
| CF INDS HLDGS INC          | COM | 125269100 | 11     | 145       | SH | OTHER   | 01    |
| CF INDS HLDGS INC          | COM | 125269100 | 143    | 1,890     | SH | DEFINED | 04    |
| CF INDS HLDGS INC          | COM | 125269100 | 300    | 3,955     | SH | OTHER   | 04    |
| CF INDS HLDGS INC          | COM | 125269100 | 24,717 | 325,609   | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC          | COM | 125269100 | 442    | 5,820     | SH | DEFINED | 09    |
| CF INDS HLDGS INC          | COM | 125269100 | 233    | 3,075     | SH | DEFINED | 10    |
| CF INDS HLDGS INC          | COM | 125269100 | 19     | 250       | SH | OTHER   | 10    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 2,686  | 56,190    | SH | DEFINED | 01    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 42     | 870       | SH | DEFINED | 04    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 5      | 100       | SH | OTHER   | 01,06 |
| CH ENERGY GROUP INC        | COM | 12541M102 | 5,556  | 116,232   | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC        | COM | 12541M102 | 48     | 1,000     | SH | DEFINED | 09    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 9      | 180       | SH | DEFINED | 10    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 10,476 | 192,971   | SH | DEFINED | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 220    | 4,060     | SH | OTHER   | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 2,174  | 40,045    | SH | DEFINED | 04    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 559    | 10,300    | SH | OTHER   | 04    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 72,058 | 1,327,279 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1,454  | 26,773    | SH | DEFINED | 09    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 510    | 9,392     | SH | DEFINED | 10    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 4      | 65        | SH | OTHER   | 10    |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| CIGNA CORP | COM | 125509109 | 19,954 | 374,444 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 104    | 1,950   | SH | OTHER   | 01 |
| CIGNA CORP | COM | 125509109 | 1,219  | 22,884  | SH | DEFINED | 04 |

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|                     |     |               |         |                            |    |         |       |
|---------------------|-----|---------------|---------|----------------------------|----|---------|-------|
| CIGNA CORP          | COM | 125509109     | 345     | 6,476                      | SH | OTHER   | 04    |
| CIGNA CORP          | COM | 125509109     | 64      | 1,200                      | SH | OTHER   | 01,06 |
| CIGNA CORP          | COM | 125509109     | 14      | 270                        | SH | DEFINED | 07,10 |
| CIGNA CORP          | COM | 125509109     | 126,600 | 2,375,686                  | SH | DEFINED | 01,08 |
| CIGNA CORP          | COM | 125509109     | 3,493   | 65,539                     | SH | DEFINED | 09    |
| CIGNA CORP          | COM | 125509109     | 1,570   | 29,454                     | SH | DEFINED | 10    |
| CIGNA CORP          | COM | 125509109     | 112     | 2,107                      | SH | OTHER   | 10    |
| CIT GROUP INC       | COM | 125581108     | 12,948  | 322,085                    | SH | DEFINED | 01    |
| CIT GROUP INC       | COM | 125581108     | 98      | 2,435                      | SH | OTHER   | 01    |
| CIT GROUP INC       | COM | 125581108     | 7,657   | 190,479                    | SH | DEFINED | 04    |
| CIT GROUP INC       | COM | 125581108     | 2,344   | 58,315                     | SH | OTHER   | 04    |
| CIT GROUP INC       | COM | 125581108     | 27      | 670                        | SH | OTHER   | 01,06 |
| CIT GROUP INC       | COM | 125581108     | 16      | 410                        | SH | DEFINED | 07,10 |
| CIT GROUP INC       | COM | 125581108     | 104,695 | 2,604,360                  | SH | DEFINED | 01,08 |
| CIT GROUP INC       | COM | 125581108     | 1,929   | 47,979                     | SH | DEFINED | 09    |
| CIT GROUP INC       | COM | 125581108     | 1,977   | 49,170                     | SH | DEFINED | 10    |
| CIT GROUP INC       | COM | 125581108     | 140     | 3,488                      | SH | OTHER   | 10    |
| CKE RESTAURANTS INC | COM | 12561E105     | 1,521   | 93,849                     | SH | DEFINED | 01    |
| CKE RESTAURANTS INC | COM | 12561E105     | 76      | 4,705                      | SH | DEFINED | 04    |
| CKE RESTAURANTS INC | COM | 12561E105     | 6,843   | 422,123                    | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC | COM | 12561E105     | 13      | 800                        | SH | DEFINED | 09    |
| CKE RESTAURANTS INC | COM | 12561E105     | 2       | 100                        | SH | DEFINED | 10    |
| CLECO CORP NEW      | COM | 12561W105     | 2,578   | 102,031                    | SH | DEFINED | 01    |
| CLECO CORP NEW      | COM | 12561W105     | 820     | 32,435                     | SH | DEFINED | 04    |
| CLECO CORP NEW      | COM | 12561W105     | 19      | 750                        | SH | OTHER   | 01,06 |
| CLECO CORP NEW      | COM | 12561W105     | 10,372  | 410,447                    | SH | DEFINED | 01,08 |
| CLECO CORP NEW      | COM | 12561W105     | 61      | 2,400                      | SH | DEFINED | 09    |
| CLECO CORP NEW      | COM | 12561W105     | 42      | 1,644                      | SH | DEFINED | 10    |
| CKX INC             | COM | 12562M106     | 743     | 60,393                     | SH | DEFINED | 01    |
| CKX INC             | COM | 12562M106     | 3,701   | 300,660                    | SH | DEFINED | 01,08 |
| CME GROUP INC       | COM | 12572Q105     | 44,146  | 75,161                     | SH | DEFINED | 01    |
| CME GROUP INC       | COM | 12572Q105     | 3,973   | 6,764                      | SH | OTHER   | 01    |
| CME GROUP INC       | COM | 12572Q105     | 9,442   | 16,076                     | SH | DEFINED | 04    |
| CME GROUP INC       | COM | 12572Q105     | 2,561   | 4,361                      | SH | OTHER   | 04    |
| CME GROUP INC       | COM | 12572Q105     | 18      | 30                         | SH | OTHER   | 01,06 |
| CME GROUP INC       | COM | 12572Q105     | 249,623 | 424,998                    | SH | DEFINED | 01,08 |
| CME GROUP INC       | COM | 12572Q105     | 6,484   | 11,040                     | SH | DEFINED | 09    |
| CME GROUP INC       | COM | 12572Q105     | 3,222   | 5,485                      | SH | DEFINED | 10    |
| CME GROUP INC       | COM | 12572Q105     | 11      | 19                         | SH | OTHER   | 10    |
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| CMGI INC            | COM | 125750109     | 880     | 647,395                    | SH | DEFINED | 01    |
| CMGI INC            | COM | 125750109     | 0       | 328                        | SH | OTHER   | 01    |
| CMGI INC            | COM | 125750109     | 3,898   | 2,866,184                  | SH | DEFINED | 01,08 |
| CMGI INC            | COM | 125750109     | 10      | 7,200                      | SH | DEFINED | 09    |
| CMGI INC            | COM | 125750109     | 1       | 890                        | SH | DEFINED | 10    |
| CMGI INC            | COM | 125750109     | 0       | 200                        | SH | OTHER   | 10    |
| CMS ENERGY CORP     | COM | 125896100     | 3,369   | 200,296                    | SH | DEFINED | 01    |
| CMS ENERGY CORP     | COM | 125896100     | 18      | 1,090                      | SH | OTHER   | 01    |
| CMS ENERGY CORP     | COM | 125896100     | 188     | 11,183                     | SH | DEFINED | 04    |
| CMS ENERGY CORP     | COM | 125896100     | 8       | 505                        | SH | OTHER   | 04    |
| CMS ENERGY CORP     | COM | 125896100     | 12      | 730                        | SH | OTHER   | 01,06 |
| CMS ENERGY CORP     | COM | 125896100     | 4       | 240                        | SH | DEFINED | 07,10 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CMS ENERGY CORP        | COM | 125896100 | 28,137 | 1,672,846 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP        | COM | 125896100 | 102    | 6,060     | SH | DEFINED | 09    |
| CMS ENERGY CORP        | COM | 125896100 | 119    | 7,072     | SH | DEFINED | 10    |
| CMS ENERGY CORP        | COM | 125896100 | 1      | 60        | SH | OTHER   | 10    |
| CPI CORP               | COM | 125902106 | 329    | 8,545     | SH | DEFINED | 01    |
| CPI CORP               | COM | 125902106 | 9      | 240       | SH | DEFINED | 04    |
| CPI CORP               | COM | 125902106 | 4      | 115       | SH | OTHER   | 01,06 |
| CPI CORP               | COM | 125902106 | 1,540  | 39,969    | SH | DEFINED | 01,08 |
| CPI CORP               | COM | 125902106 | 2      | 50        | SH | DEFINED | 10    |
| CSS INDS INC           | COM | 125906107 | 644    | 17,891    | SH | DEFINED | 01    |
| CSS INDS INC           | COM | 125906107 | 1,859  | 51,669    | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 57     | 7,340     | SH | DEFINED | 01    |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 46     | 5,902     | SH | DEFINED | 01,08 |
| CTI INDUSTRIES CORP    | COM | 125961300 | 79     | 17,096    | SH | DEFINED | 01    |
| CTI INDUSTRIES CORP    | COM | 125961300 | 34     | 7,445     | SH | DEFINED | 01,08 |
| CSK AUTO CORP          | COM | 125965103 | 634    | 59,486    | SH | DEFINED | 01    |
| CSK AUTO CORP          | COM | 125965103 | 2,905  | 272,763   | SH | DEFINED | 01,08 |
| CSK AUTO CORP          | COM | 125965103 | 11     | 1,000     | SH | DEFINED | 09    |
| CSK AUTO CORP          | COM | 125965103 | 1      | 100       | SH | DEFINED | 10    |
| CNA FINL CORP          | COM | 126117100 | 490    | 12,461    | SH | DEFINED | 01    |
| CNA FINL CORP          | COM | 126117100 | 127    | 3,228     | SH | OTHER   | 01    |
| CNA FINL CORP          | COM | 126117100 | 20     | 500       | SH | DEFINED | 04    |
| CNA FINL CORP          | COM | 126117100 | 3,146  | 79,999    | SH | DEFINED | 01,08 |
| CNA FINL CORP          | COM | 126117100 | 180    | 4,567     | SH | DEFINED | 09    |
| CNA FINL CORP          | COM | 126117100 | 2      | 50        | SH | DEFINED | 10    |
| CNA SURETY CORP        | COM | 12612L108 | 3,013  | 170,908   | SH | DEFINED | 01    |
| CNA SURETY CORP        | COM | 12612L108 | 2,024  | 114,793   | SH | DEFINED | 01,08 |
| CNA SURETY CORP        | COM | 12612L108 | 8      | 460       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CNET NETWORKS INC     | COM | 12613R104 | 1,419 | 190,460 | SH | DEFINED | 01    |
| CNET NETWORKS INC     | COM | 12613R104 | 7,151 | 959,816 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC     | COM | 12613R104 | 14    | 1,900   | SH | DEFINED | 09    |
| CNET NETWORKS INC     | COM | 12613R104 | 2     | 280     | SH | DEFINED | 10    |
| CNOOC LTD             | COM | 126132109 | 2,036 | 12,235  | SH | DEFINED | 01    |
| CNOOC LTD             | COM | 126132109 | 183   | 1,101   | SH | DEFINED | 04    |
| CNOOC LTD             | COM | 126132109 | 1,718 | 10,325  | SH | DEFINED | 01,08 |
| CNOOC LTD             | COM | 126132109 | 35    | 210     | SH | DEFINED | 10    |
| CPFL ENERGIA S A      | COM | 126153105 | 295   | 5,065   | SH | DEFINED | 01    |
| CNX GAS CORP          | COM | 12618H309 | 352   | 12,250  | SH | DEFINED | 01    |
| CNX GAS CORP          | COM | 12618H309 | 15    | 520     | SH | OTHER   | 01    |
| CNX GAS CORP          | COM | 12618H309 | 159   | 5,520   | SH | DEFINED | 04    |
| CNX GAS CORP          | COM | 12618H309 | 39    | 1,360   | SH | OTHER   | 04    |
| CNX GAS CORP          | COM | 12618H309 | 1,371 | 47,650  | SH | DEFINED | 01,08 |
| CNX GAS CORP          | COM | 12618H309 | 23    | 800     | SH | DEFINED | 09    |
| CNX GAS CORP          | COM | 12618H309 | 256   | 8,890   | SH | DEFINED | 10    |
| CNX GAS CORP          | COM | 12618H309 | 26    | 890     | SH | OTHER   | 10    |
| CPI INTERNATIONAL INC | COM | 12618M100 | 168   | 8,847   | SH | DEFINED | 01    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CPI INTERNATIONAL INC | COM | 12618M100 | 625   | 32,890  | SH | DEFINED | 01,08 |
| CRA INTL INC          | COM | 12618T105 | 858   | 17,806  | SH | DEFINED | 01    |
| CRA INTL INC          | COM | 12618T105 | 3     | 55      | SH | DEFINED | 04    |
| CRA INTL INC          | COM | 12618T105 | 4,270 | 88,613  | SH | DEFINED | 01,08 |
| CRA INTL INC          | COM | 12618T105 | 24    | 500     | SH | DEFINED | 09    |
| CRA INTL INC          | COM | 12618T105 | 1     | 20      | SH | DEFINED | 10    |
| CRH PLC               | COM | 12626K203 | 1,532 | 38,280  | SH | DEFINED | 01    |
| CRH PLC               | COM | 12626K203 | 53    | 1,315   | SH | OTHER   | 01    |
| CRH PLC               | COM | 12626K203 | 961   | 24,015  | SH | DEFINED | 04    |
| CRH PLC               | COM | 12626K203 | 53    | 1,325   | SH | OTHER   | 04    |
| CRH PLC               | COM | 12626K203 | 1,177 | 29,400  | SH | DEFINED | 01,08 |
| CRH PLC               | COM | 12626K203 | 294   | 7,355   | SH | DEFINED | 10    |
| CSG SYS INTL INC      | COM | 126349109 | 1,641 | 77,229  | SH | DEFINED | 01    |
| CSG SYS INTL INC      | COM | 126349109 | 585   | 27,516  | SH | OTHER   | 01    |
| CSG SYS INTL INC      | COM | 126349109 | 67    | 3,130   | SH | DEFINED | 04    |
| CSG SYS INTL INC      | COM | 126349109 | 1     | 30      | SH | OTHER   | 04    |
| CSG SYS INTL INC      | COM | 126349109 | 8,869 | 417,364 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC      | COM | 126349109 | 13    | 600     | SH | DEFINED | 09    |
| CSG SYS INTL INC      | COM | 126349109 | 11    | 520     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CSX CORP                 | COM | 126408103 | 18,943  | 443,309   | SH | DEFINED | 01    |
| CSX CORP                 | COM | 126408103 | 891     | 20,855    | SH | OTHER   | 01    |
| CSX CORP                 | COM | 126408103 | 783     | 18,326    | SH | DEFINED | 04    |
| CSX CORP                 | COM | 126408103 | 411     | 9,630     | SH | OTHER   | 04    |
| CSX CORP                 | COM | 126408103 | 64      | 1,500     | SH | OTHER   | 01,06 |
| CSX CORP                 | COM | 126408103 | 33      | 770       | SH | DEFINED | 07,10 |
| CSX CORP                 | COM | 126408103 | 149,018 | 3,487,434 | SH | DEFINED | 01,08 |
| CSX CORP                 | COM | 126408103 | 4,032   | 94,351    | SH | DEFINED | 09    |
| CSX CORP                 | COM | 126408103 | 633     | 14,813    | SH | DEFINED | 10    |
| CSX CORP                 | COM | 126408103 | 325     | 7,600     | SH | OTHER   | 10    |
| CTC MEDIA INC            | COM | 12642X106 | 230     | 10,493    | SH | DEFINED | 01    |
| CTC MEDIA INC            | COM | 12642X106 | 964     | 43,905    | SH | DEFINED | 01,08 |
| CTC MEDIA INC            | COM | 12642X106 | 20      | 900       | SH | DEFINED | 09    |
| CTC MEDIA INC            | COM | 12642X106 | 2       | 80        | SH | DEFINED | 10    |
| CTS CORP                 | COM | 126501105 | 3,636   | 281,839   | SH | DEFINED | 01    |
| CTS CORP                 | COM | 126501105 | 127     | 9,875     | SH | DEFINED | 04    |
| CTS CORP                 | COM | 126501105 | 7       | 515       | SH | OTHER   | 01,06 |
| CTS CORP                 | COM | 126501105 | 15      | 1,125     | SH | DEFINED | 07,10 |
| CTS CORP                 | COM | 126501105 | 3,536   | 274,071   | SH | DEFINED | 01,08 |
| CTS CORP                 | COM | 126501105 | 9       | 715       | SH | DEFINED | 10    |
| CTS CORP                 | COM | 126501105 | 12      | 895       | SH | OTHER   | 10    |
| CVB FINL CORP            | COM | 126600105 | 1,244   | 106,296   | SH | DEFINED | 01    |
| CVB FINL CORP            | COM | 126600105 | 2,097   | 179,238   | SH | DEFINED | 04    |
| CVB FINL CORP            | COM | 126600105 | 4,241   | 362,472   | SH | DEFINED | 01,08 |
| CVB FINL CORP            | COM | 126600105 | 19      | 1,600     | SH | DEFINED | 09    |
| CVB FINL CORP            | COM | 126600105 | 1       | 120       | SH | DEFINED | 10    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 86,420  | 2,180,659 | SH | DEFINED | 01    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,107   | 154,090   | SH | OTHER   | 01    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 28,470  | 718,405   | SH | DEFINED | 04    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7,424   | 187,327   | SH | OTHER   | 04    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 177     | 4,454     | SH | OTHER   | 01,06 |

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|                          |     |           |         |            |    |         |       |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| CVS CAREMARK CORPORATION | COM | 126650100 | 44      | 1,120      | SH | DEFINED | 07,10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 472,651 | 11,926,607 | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 12,721  | 321,006    | SH | DEFINED | 09    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,880   | 173,612    | SH | DEFINED | 10    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 353     | 8,900      | SH | OTHER   | 10    |
| CV THERAPEUTICS INC      | COM | 126667104 | 550     | 61,208     | SH | DEFINED | 01    |
| CV THERAPEUTICS INC      | COM | 126667104 | 3,394   | 377,995    | SH | DEFINED | 01,08 |
| CV THERAPEUTICS INC      | COM | 126667104 | 17      | 1,900      | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CA INC                      | COM | 12673P105 | 13,010 | 505,829   | SH | DEFINED | 01    |
| CA INC                      | COM | 12673P105 | 53     | 2,069     | SH | OTHER   | 01    |
| CA INC                      | COM | 12673P105 | 1,163  | 45,223    | SH | DEFINED | 04    |
| CA INC                      | COM | 12673P105 | 11     | 440       | SH | OTHER   | 04    |
| CA INC                      | COM | 12673P105 | 39     | 1,500     | SH | OTHER   | 01,06 |
| CA INC                      | COM | 12673P105 | 17     | 680       | SH | DEFINED | 07,10 |
| CA INC                      | COM | 12673P105 | 84,803 | 3,297,180 | SH | DEFINED | 01,08 |
| CA INC                      | COM | 12673P105 | 2,299  | 89,385    | SH | DEFINED | 09    |
| CA INC                      | COM | 12673P105 | 775    | 30,114    | SH | DEFINED | 10    |
| CA INC                      | COM | 12673P105 | 3      | 130       | SH | OTHER   | 10    |
| CABELAS INC                 | COM | 126804301 | 3,388  | 143,276   | SH | DEFINED | 01    |
| CABELAS INC                 | COM | 126804301 | 46     | 1,945     | SH | DEFINED | 04    |
| CABELAS INC                 | COM | 126804301 | 5,647  | 238,785   | SH | DEFINED | 01,08 |
| CABELAS INC                 | COM | 126804301 | 38     | 1,605     | SH | DEFINED | 09    |
| CABELAS INC                 | COM | 126804301 | 31     | 1,300     | SH | DEFINED | 10    |
| CABELAS INC                 | COM | 126804301 | 5      | 200       | SH | OTHER   | 10    |
| CABLEVISION SYS CORP        | COM | 12686C109 | 3,096  | 88,612    | SH | DEFINED | 01    |
| CABLEVISION SYS CORP        | COM | 12686C109 | 676    | 19,350    | SH | DEFINED | 04    |
| CABLEVISION SYS CORP        | COM | 12686C109 | 23,890 | 683,748   | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP        | COM | 12686C109 | 2,149  | 61,505    | SH | DEFINED | 09    |
| CABLEVISION SYS CORP        | COM | 12686C109 | 89     | 2,540     | SH | DEFINED | 10    |
| CABOT CORP                  | COM | 127055101 | 1,091  | 30,696    | SH | DEFINED | 01    |
| CABOT CORP                  | COM | 127055101 | 38     | 1,080     | SH | DEFINED | 04    |
| CABOT CORP                  | COM | 127055101 | 264    | 7,440     | SH | OTHER   | 04    |
| CABOT CORP                  | COM | 127055101 | 12,845 | 361,513   | SH | DEFINED | 01,08 |
| CABOT CORP                  | COM | 127055101 | 441    | 12,418    | SH | DEFINED | 09    |
| CABOT CORP                  | COM | 127055101 | 30     | 855       | SH | DEFINED | 10    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,939  | 45,366    | SH | DEFINED | 01    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 123    | 2,868     | SH | DEFINED | 04    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 14     | 320       | SH | OTHER   | 01,06 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6,935  | 162,221   | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 21     | 500       | SH | DEFINED | 09    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 49     | 1,150     | SH | DEFINED | 10    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 2,347  | 66,744    | SH | DEFINED | 01    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 172    | 4,894     | SH | DEFINED | 04    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 47     | 1,340     | SH | OTHER   | 01,06 |
| CABOT OIL & GAS CORP        | COM | 127097103 | 10,155 | 288,816   | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP        | COM | 127097103 | 81     | 2,300     | SH | DEFINED | 09    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 37     | 1,040     | SH | DEFINED | 10    |
| CACHE INC                   | COM | 127150308 | 386    | 21,641    | SH | DEFINED | 01    |
| CACHE INC                   | COM | 127150308 | 3      | 154       | SH | DEFINED | 04    |
| CACHE INC                   | COM | 127150308 | 1,901  | 106,501   | SH | DEFINED | 01,08 |

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| FORM 13F                    | DATE 09-28-07 | NORTHERN TRUST CORPORATION |           |    |         |       |  |
|-----------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| CACI INTL INC               | COM 127190304 | 4,751                      | 92,993    | SH | DEFINED | 01    |  |
| CACI INTL INC               | COM 127190304 | 530                        | 10,365    | SH | DEFINED | 04    |  |
| CACI INTL INC               | COM 127190304 | 21                         | 420       | SH | OTHER   | 01,06 |  |
| CACI INTL INC               | COM 127190304 | 10,168                     | 199,018   | SH | DEFINED | 01,08 |  |
| CACI INTL INC               | COM 127190304 | 61                         | 1,200     | SH | DEFINED | 09    |  |
| CACI INTL INC               | COM 127190304 | 153                        | 2,990     | SH | DEFINED | 10    |  |
| CADBURY SCHWEPPEES PLC      | COM 127209302 | 1,462                      | 31,424    | SH | DEFINED | 01    |  |
| CADBURY SCHWEPPEES PLC      | COM 127209302 | 95                         | 2,035     | SH | OTHER   | 01    |  |
| CADBURY SCHWEPPEES PLC      | COM 127209302 | 630                        | 13,533    | SH | DEFINED | 04    |  |
| CADBURY SCHWEPPEES PLC      | COM 127209302 | 107                        | 2,290     | SH | OTHER   | 04    |  |
| CADBURY SCHWEPPEES PLC      | COM 127209302 | 1,554                      | 33,410    | SH | DEFINED | 01,08 |  |
| CADBURY SCHWEPPEES PLC      | COM 127209302 | 598                        | 12,850    | SH | DEFINED | 10    |  |
| CADENCE FINL CORP           | COM 12738A101 | 144                        | 8,163     | SH | DEFINED | 01    |  |
| CADENCE FINL CORP           | COM 12738A101 | 175                        | 9,943     | SH | DEFINED | 01,08 |  |
| CADENCE PHARMACEUTICALS INC | COM 12738T100 | 236                        | 16,866    | SH | DEFINED | 01    |  |
| CADENCE PHARMACEUTICALS INC | COM 12738T100 | 962                        | 68,693    | SH | DEFINED | 01,08 |  |
| CADENCE DESIGN SYSTEM INC   | COM 127387108 | 15,094                     | 680,217   | SH | DEFINED | 01    |  |
| CADENCE DESIGN SYSTEM INC   | COM 127387108 | 51                         | 2,281     | SH | OTHER   | 01    |  |
| CADENCE DESIGN SYSTEM INC   | COM 127387108 | 162                        | 7,295     | SH | DEFINED | 04    |  |
| CADENCE DESIGN SYSTEM INC   | COM 127387108 | 4                          | 160       | SH | OTHER   | 04    |  |
| CADENCE DESIGN SYSTEM INC   | COM 127387108 | 35,750                     | 1,611,094 | SH | DEFINED | 01,08 |  |
| CADENCE DESIGN SYSTEM INC   | COM 127387108 | 1,894                      | 85,351    | SH | DEFINED | 09    |  |
| CADENCE DESIGN SYSTEM INC   | COM 127387108 | 730                        | 32,912    | SH | DEFINED | 10    |  |
| CADIZ INC                   | COM 127537207 | 93                         | 4,922     | SH | DEFINED | 01    |  |
| CADIZ INC                   | COM 127537207 | 856                        | 45,274    | SH | DEFINED | 01,08 |  |
| CAGLES INC                  | COM 127703106 | 80                         | 8,251     | SH | DEFINED | 01    |  |
| CAGLES INC                  | COM 127703106 | 70                         | 7,180     | SH | DEFINED | 01,08 |  |
| CAL DIVE INTL INC DEL       | COM 12802T101 | 719                        | 47,966    | SH | DEFINED | 01    |  |
| CAL DIVE INTL INC DEL       | COM 12802T101 | 2                          | 100       | SH | DEFINED | 04    |  |
| CAL DIVE INTL INC DEL       | COM 12802T101 | 1,733                      | 115,556   | SH | DEFINED | 01,08 |  |
| CAL DIVE INTL INC DEL       | COM 12802T101 | 6                          | 405       | SH | DEFINED | 10    |  |
| CAL MAINE FOODS INC         | COM 128030202 | 262                        | 10,369    | SH | DEFINED | 01    |  |
| CAL MAINE FOODS INC         | COM 128030202 | 1,671                      | 66,197    | SH | DEFINED | 01,08 |  |
| CALAMOS ASSET MGMT INC      | COM 12811R104 | 715                        | 25,316    | SH | DEFINED | 01    |  |
| CALAMOS ASSET MGMT INC      | COM 12811R104 | 4,521                      | 160,166   | SH | DEFINED | 01,08 |  |
| CALAMOS ASSET MGMT INC      | COM 12811R104 | 25                         | 900       | SH | DEFINED | 09    |  |
| CALAMOS ASSET MGMT INC      | COM 12811R104 | 1                          | 40        | SH | DEFINED | 10    |  |
| CALAMOS STRATEGIC TOTL RETN | COM 128125101 | 165                        | 11,100    | SH | DEFINED | 01    |  |
| CALAMOS STRATEGIC TOTL RETN | COM 128125101 | 45                         | 3,000     | SH | DEFINED | 10    |  |
| FORM 13F                    | DATE 09-28-07 | NORTHERN TRUST CORPORATION |           |    |         |       |  |
| CALAMP CORP                 | COM 128126109 | 63                         | 18,250    | SH | DEFINED | 01    |  |
| CALAMP CORP                 | COM 128126109 | 7                          | 2,100     | SH | OTHER   | 01    |  |
| CALAMP CORP                 | COM 128126109 | 166                        | 48,015    | SH | DEFINED | 01,08 |  |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALAVO GROWERS INC           | COM | 128246105 | 108   | 5,489   | SH | DEFINED | 01    |
| CALAVO GROWERS INC           | COM | 128246105 | 32    | 1,632   | SH | DEFINED | 04    |
| CALAVO GROWERS INC           | COM | 128246105 | 368   | 18,667  | SH | DEFINED | 01,08 |
| CALGON CARBON CORP           | COM | 129603106 | 1,209 | 86,571  | SH | DEFINED | 01    |
| CALGON CARBON CORP           | COM | 129603106 | 3,633 | 260,276 | SH | DEFINED | 01,08 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 80    | 6,492   | SH | DEFINED | 01    |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 100   | 8,141   | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 233   | 17,933  | SH | DEFINED | 01    |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 176   | 13,570  | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 140   | 31,930  | SH | DEFINED | 01    |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 174   | 39,676  | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 844   | 48,032  | SH | DEFINED | 01    |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 11    | 600     | SH | DEFINED | 04    |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 4,002 | 227,794 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 21    | 1,200   | SH | DEFINED | 09    |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 8     | 430     | SH | DEFINED | 10    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 1,253 | 32,562  | SH | DEFINED | 01    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 7     | 175     | SH | DEFINED | 04    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 4,351 | 113,053 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 60    | 1,551   | SH | DEFINED | 09    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 117   | 3,030   | SH | DEFINED | 10    |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 175   | 30,498  | SH | DEFINED | 01    |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 218   | 37,952  | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO             | COM | 131193104 | 2,907 | 181,592 | SH | DEFINED | 01    |
| CALLAWAY GOLF CO             | COM | 131193104 | 156   | 9,713   | SH | DEFINED | 04    |
| CALLAWAY GOLF CO             | COM | 131193104 | 1     | 45      | SH | OTHER   | 04    |
| CALLAWAY GOLF CO             | COM | 131193104 | 9,814 | 613,009 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO             | COM | 131193104 | 16    | 1,000   | SH | DEFINED | 09    |
| CALLAWAY GOLF CO             | COM | 131193104 | 91    | 5,680   | SH | DEFINED | 10    |
| CALLON PETE CO DEL           | COM | 13123X102 | 575   | 41,286  | SH | DEFINED | 01    |
| CALLON PETE CO DEL           | COM | 13123X102 | 1,646 | 118,234 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL           | COM | 13123X102 | 1     | 40      | SH | DEFINED | 10    |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 261   | 5,305   | SH | DEFINED | 01    |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 125   | 2,535   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAM COMM SOLUTIONS INC | COM | 131916108 | 161   | 4,714   | SH | DEFINED | 01    |
| CAM COMM SOLUTIONS INC | COM | 131916108 | 146   | 4,270   | SH | DEFINED | 01,08 |
| CAMBREX CORP           | COM | 132011107 | 579   | 53,154  | SH | DEFINED | 01    |
| CAMBREX CORP           | COM | 132011107 | 14    | 1,250   | SH | DEFINED | 04    |
| CAMBREX CORP           | COM | 132011107 | 2,364 | 217,117 | SH | DEFINED | 01,08 |
| CAMBREX CORP           | COM | 132011107 | 60    | 5,500   | SH | DEFINED | 09    |
| CAMBREX CORP           | COM | 132011107 | 3     | 280     | SH | DEFINED | 10    |
| CAMCO FINL CORP        | COM | 132618109 | 177   | 13,231  | SH | DEFINED | 01    |
| CAMCO FINL CORP        | COM | 132618109 | 165   | 12,316  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMDEN NATL CORP           | COM | 133034108 | 174    | 4,963     | SH | DEFINED | 01    |
| CAMDEN NATL CORP           | COM | 133034108 | 319    | 9,114     | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR             | COM | 133131102 | 1,074  | 16,722    | SH | DEFINED | 01    |
| CAMDEN PPTY TR             | COM | 133131102 | 46     | 721       | SH | OTHER   | 01    |
| CAMDEN PPTY TR             | COM | 133131102 | 34     | 526       | SH | DEFINED | 04    |
| CAMDEN PPTY TR             | COM | 133131102 | 33     | 517       | SH | OTHER   | 04    |
| CAMDEN PPTY TR             | COM | 133131102 | 16,698 | 259,888   | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR             | COM | 133131102 | 339    | 5,284     | SH | DEFINED | 09    |
| CAMDEN PPTY TR             | COM | 133131102 | 15     | 236       | SH | DEFINED | 10    |
| CAMECO CORP                | COM | 13321L108 | 972    | 21,020    | SH | DEFINED | 01    |
| CAMECO CORP                | COM | 13321L108 | 22     | 470       | SH | OTHER   | 01    |
| CAMECO CORP                | COM | 13321L108 | 203    | 4,380     | SH | DEFINED | 04    |
| CAMECO CORP                | COM | 13321L108 | 4      | 95        | SH | OTHER   | 04    |
| CAMECO CORP                | COM | 13321L108 | 1,043  | 22,560    | SH | DEFINED | 01,08 |
| CAMECO CORP                | COM | 13321L108 | 179    | 3,875     | SH | DEFINED | 10    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 17,637 | 191,102   | SH | DEFINED | 01    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 771    | 8,357     | SH | DEFINED | 04    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 320    | 3,470     | SH | OTHER   | 04    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 59,936 | 649,436   | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 2,180  | 23,620    | SH | DEFINED | 09    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 167    | 1,805     | SH | DEFINED | 10    |
| CAMPBELL SOUP CO           | COM | 134429109 | 9,054  | 244,699   | SH | DEFINED | 01    |
| CAMPBELL SOUP CO           | COM | 134429109 | 195    | 5,278     | SH | OTHER   | 01    |
| CAMPBELL SOUP CO           | COM | 134429109 | 1,238  | 33,471    | SH | DEFINED | 04    |
| CAMPBELL SOUP CO           | COM | 134429109 | 510    | 13,780    | SH | OTHER   | 04    |
| CAMPBELL SOUP CO           | COM | 134429109 | 38     | 1,040     | SH | OTHER   | 01,06 |
| CAMPBELL SOUP CO           | COM | 134429109 | 65,092 | 1,759,236 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO           | COM | 134429109 | 2,136  | 57,727    | SH | DEFINED | 09    |
| CAMPBELL SOUP CO           | COM | 134429109 | 247    | 6,666     | SH | DEFINED | 10    |
| CAMPBELL SOUP CO           | COM | 134429109 | 164    | 4,445     | SH | OTHER   | 10    |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,790 | 17,910 | SH | DEFINED | 01    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 290   | 2,904  | SH | DEFINED | 04    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 2,200 | 22,010 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 346   | 3,465  | SH | DEFINED | 10    |
| CANADIAN NATL RY CO         | COM | 136375102 | 1,972 | 34,595 | SH | DEFINED | 01    |
| CANADIAN NATL RY CO         | COM | 136375102 | 127   | 2,222  | SH | OTHER   | 01    |
| CANADIAN NATL RY CO         | COM | 136375102 | 1,219 | 21,393 | SH | DEFINED | 04    |
| CANADIAN NATL RY CO         | COM | 136375102 | 6     | 99     | SH | OTHER   | 04    |
| CANADIAN NATL RY CO         | COM | 136375102 | 51    | 897    | SH | DEFINED | 07,10 |
| CANADIAN NATL RY CO         | COM | 136375102 | 2,086 | 36,605 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO         | COM | 136375102 | 673   | 11,801 | SH | DEFINED | 10    |
| CANADIAN NATL RY CO         | COM | 136375102 | 57    | 994    | SH | OTHER   | 10    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 2,858 | 37,726 | SH | DEFINED | 01    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 222   | 2,936  | SH | OTHER   | 01    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 2,208 | 29,149 | SH | DEFINED | 04    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 171   | 2,256  | SH | OTHER   | 04    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 83    | 1,091  | SH | DEFINED | 07,10 |
| CANADIAN NAT RES LTD        | COM | 136385101 | 2,629 | 34,700 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD        | COM | 136385101 | 763   | 10,077 | SH | DEFINED | 10    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 92    | 1,211  | SH | OTHER   | 10    |

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|                           |     |               |         |           |    |                            |       |
|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CANADIAN PAC RY LTD       | COM | 13645T100     | 1,136   | 16,158    | SH | DEFINED                    | 01    |
| CANADIAN PAC RY LTD       | COM | 13645T100     | 150     | 2,140     | SH | OTHER                      | 01    |
| CANADIAN PAC RY LTD       | COM | 13645T100     | 1,238   | 17,616    | SH | DEFINED                    | 04    |
| CANADIAN PAC RY LTD       | COM | 13645T100     | 49      | 695       | SH | OTHER                      | 04    |
| CANADIAN PAC RY LTD       | COM | 13645T100     | 48      | 680       | SH | DEFINED                    | 07,10 |
| CANADIAN PAC RY LTD       | COM | 13645T100     | 715     | 10,170    | SH | DEFINED                    | 01,08 |
| CANADIAN PAC RY LTD       | COM | 13645T100     | 682     | 9,705     | SH | DEFINED                    | 10    |
| CANADIAN PAC RY LTD       | COM | 13645T100     | 29      | 415       | SH | OTHER                      | 10    |
| CANDELA CORP              | COM | 136907102     | 332     | 39,120    | SH | DEFINED                    | 01    |
| CANDELA CORP              | COM | 136907102     | 5       | 600       | SH | OTHER                      | 01    |
| CANDELA CORP              | COM | 136907102     | 297     | 34,938    | SH | DEFINED                    | 01,08 |
| CANO PETE INC             | COM | 137801106     | 11      | 1,450     | SH | DEFINED                    | 01    |
| CANO PETE INC             | COM | 137801106     | 76      | 10,300    | SH | DEFINED                    | 01,08 |
| CANON INC                 | COM | 138006309     | 5,944   | 109,478   | SH | DEFINED                    | 01    |
| CANON INC                 | COM | 138006309     | 338     | 6,232     | SH | OTHER                      | 01    |
| CANON INC                 | COM | 138006309     | 6,476   | 119,292   | SH | DEFINED                    | 04    |
| CANON INC                 | COM | 138006309     | 272     | 5,016     | SH | OTHER                      | 04    |
| CANON INC                 | COM | 138006309     | 234     | 4,315     | SH | DEFINED                    | 07,10 |
| CANON INC                 | COM | 138006309     | 3,942   | 72,618    | SH | DEFINED                    | 01,08 |
| CANON INC                 | COM | 138006309     | 2,734   | 50,350    | SH | DEFINED                    | 10    |
| CANON INC                 | COM | 138006309     | 182     | 3,357     | SH | OTHER                      | 10    |
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| CANTEL MEDICAL CORP       | COM | 138098108     | 477     | 30,569    | SH | DEFINED                    | 01    |
| CANTEL MEDICAL CORP       | COM | 138098108     | 907     | 58,073    | SH | DEFINED                    | 01,08 |
| CANYON RESOURCES CORP     | COM | 138869300     | 10      | 26,438    | SH | DEFINED                    | 01    |
| CANYON RESOURCES CORP     | COM | 138869300     | 20      | 51,722    | SH | DEFINED                    | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105     | 366     | 6,544     | SH | DEFINED                    | 01    |
| CAPELLA EDUCATION COMPANY | COM | 139594105     | 36      | 650       | SH | OTHER                      | 01    |
| CAPELLA EDUCATION COMPANY | COM | 139594105     | 3,054   | 54,629    | SH | DEFINED                    | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105     | 696     | 22,305    | SH | DEFINED                    | 01    |
| CAPITAL CITY BK GROUP INC | COM | 139674105     | 25      | 795       | SH | DEFINED                    | 04    |
| CAPITAL CITY BK GROUP INC | COM | 139674105     | 2,307   | 73,956    | SH | DEFINED                    | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105     | 17      | 545       | SH | DEFINED                    | 10    |
| CAPITAL BK CORP           | COM | 139793103     | 80      | 5,354     | SH | DEFINED                    | 01    |
| CAPITAL BK CORP           | COM | 139793103     | 204     | 13,579    | SH | DEFINED                    | 01,08 |
| CAPITAL CORP OF THE WEST  | COM | 140065202     | 321     | 17,436    | SH | DEFINED                    | 01    |
| CAPITAL CORP OF THE WEST  | COM | 140065202     | 895     | 48,571    | SH | DEFINED                    | 01,08 |
| CAPLEASE INC              | COM | 140288101     | 417     | 40,649    | SH | DEFINED                    | 01    |
| CAPLEASE INC              | COM | 140288101     | 2,590   | 252,702   | SH | DEFINED                    | 01,08 |
| CAPLEASE INC              | COM | 140288101     | 42      | 4,100     | SH | DEFINED                    | 09    |
| CAPLEASE INC              | COM | 140288101     | 1       | 100       | SH | DEFINED                    | 10    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 23,332  | 351,233   | SH | DEFINED                    | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 347     | 5,230     | SH | OTHER                      | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 1,902   | 28,625    | SH | DEFINED                    | 04    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 730     | 10,990    | SH | OTHER                      | 04    |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 50      | 746       | SH | OTHER                      | 01,06 |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 1       | 13        | SH | DEFINED                    | 07,10 |
| CAPITAL ONE FINL CORP     | COM | 14040H105     | 217,054 | 3,267,414 | SH | DEFINED                    | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAPITAL ONE FINL CORP  | COM | 14040H105 | 5,751  | 86,576  | SH | DEFINED | 09    |
| CAPITAL ONE FINL CORP  | COM | 14040H105 | 761    | 11,463  | SH | DEFINED | 10    |
| CAPITAL ONE FINL CORP  | COM | 14040H105 | 19,731 | 297,016 | SH | OTHER   | 10    |
| CAPITAL SR LIVING CORP | COM | 140475104 | 265    | 31,529  | SH | DEFINED | 01    |
| CAPITAL SR LIVING CORP | COM | 140475104 | 897    | 106,512 | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 255    | 2,078   | SH | DEFINED | 01    |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1,737  | 14,153  | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD   | COM | 14052H506 | 2,492  | 70,194  | SH | DEFINED | 01    |
| CAPITAL TRUST INC MD   | COM | 14052H506 | 67     | 1,900   | SH | DEFINED | 04    |
| CAPITAL TRUST INC MD   | COM | 14052H506 | 3,410  | 96,043  | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD   | COM | 14052H506 | 1      | 20      | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITALSOURCE INC            | COM | 14055X102 | 1,112 | 54,945  | SH | DEFINED | 01    |
| CAPITALSOURCE INC            | COM | 14055X102 | 3     | 125     | SH | OTHER   | 01    |
| CAPITALSOURCE INC            | COM | 14055X102 | 52    | 2,590   | SH | DEFINED | 04    |
| CAPITALSOURCE INC            | COM | 14055X102 | 7,326 | 361,958 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC            | COM | 14055X102 | 79    | 3,900   | SH | DEFINED | 09    |
| CAPITALSOURCE INC            | COM | 14055X102 | 14    | 706     | SH | DEFINED | 10    |
| CAPITALSOURCE INC            | COM | 14055X102 | 16    | 785     | SH | OTHER   | 10    |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 1,043 | 42,018  | SH | DEFINED | 01    |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 987   | 39,760  | SH | DEFINED | 04    |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 1,986 | 80,001  | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 42    | 1,700   | SH | DEFINED | 09    |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 110   | 4,428   | SH | DEFINED | 10    |
| CAPITOL FED FINL             | COM | 14057C106 | 540   | 15,790  | SH | DEFINED | 01    |
| CAPITOL FED FINL             | COM | 14057C106 | 16    | 465     | SH | OTHER   | 01    |
| CAPITOL FED FINL             | COM | 14057C106 | 165   | 4,815   | SH | DEFINED | 04    |
| CAPITOL FED FINL             | COM | 14057C106 | 39    | 1,150   | SH | OTHER   | 04    |
| CAPITOL FED FINL             | COM | 14057C106 | 2,138 | 62,509  | SH | DEFINED | 01,08 |
| CAPITOL FED FINL             | COM | 14057C106 | 31    | 900     | SH | DEFINED | 09    |
| CAPITOL FED FINL             | COM | 14057C106 | 257   | 7,515   | SH | DEFINED | 10    |
| CAPITOL FED FINL             | COM | 14057C106 | 27    | 775     | SH | OTHER   | 10    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 64    | 53,534  | SH | DEFINED | 01    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 2     | 2,000   | SH | OTHER   | 01    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 0     | 200     | SH | DEFINED | 04    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 168   | 139,641 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 0     | 200     | SH | DEFINED | 10    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 244   | 23,696  | SH | DEFINED | 01    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 301   | 29,288  | SH | DEFINED | 01,08 |
| CAPTARIS INC                 | COM | 14071N104 | 242   | 45,826  | SH | DEFINED | 01    |
| CAPTARIS INC                 | COM | 14071N104 | 13    | 2,400   | SH | OTHER   | 01    |
| CAPTARIS INC                 | COM | 14071N104 | 6     | 1,170   | SH | DEFINED | 04    |
| CAPTARIS INC                 | COM | 14071N104 | 2     | 435     | SH | OTHER   | 01,06 |
| CAPTARIS INC                 | COM | 14071N104 | 348   | 65,773  | SH | DEFINED | 01,08 |
| CAPTARIS INC                 | COM | 14071N104 | 1     | 200     | SH | DEFINED | 10    |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 135   | 8,825   | SH | DEFINED | 01    |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 785   | 51,474  | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC           | COM | 140781105 | 1,760 | 34,693  | SH | DEFINED | 01    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| CARBO CERAMICS INC | COM | 140781105 | 171   | 3,376   | SH | DEFINED | 04    |
| CARBO CERAMICS INC | COM | 140781105 | 14    | 280     | SH | OTHER   | 01,06 |
| CARBO CERAMICS INC | COM | 140781105 | 7,917 | 156,071 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 20    | 400     | SH | DEFINED | 09    |
| CARBO CERAMICS INC | COM | 140781105 | 88    | 1,730   | SH | DEFINED | 10    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARAUSTAR INDS INC       | COM | 140909102 | 159     | 35,624    | SH | DEFINED | 01    |
| CARAUSTAR INDS INC       | COM | 140909102 | 8       | 1,900     | SH | DEFINED | 04    |
| CARAUSTAR INDS INC       | COM | 140909102 | 251     | 56,330    | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE CORP     | COM | 14141A108 | 96      | 9,564     | SH | DEFINED | 01    |
| CARDIAC SCIENCE CORP     | COM | 14141A108 | 207     | 20,493    | SH | DEFINED | 01,08 |
| CARDICA INC              | COM | 14141R101 | 61      | 6,400     | SH | DEFINED | 01    |
| CARDICA INC              | COM | 14141R101 | 99      | 10,400    | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP       | COM | 14149F109 | 137     | 13,737    | SH | DEFINED | 01    |
| CARDINAL FINL CORP       | COM | 14149F109 | 186     | 18,611    | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 28,420  | 454,504   | SH | DEFINED | 01    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 2,199   | 35,168    | SH | OTHER   | 01    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 2,619   | 41,883    | SH | DEFINED | 04    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 1,481   | 23,678    | SH | OTHER   | 04    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 92      | 1,477     | SH | OTHER   | 01,06 |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 186,346 | 2,980,103 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 5,882   | 94,073    | SH | DEFINED | 09    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 2,301   | 36,802    | SH | DEFINED | 10    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 148     | 2,370     | SH | OTHER   | 10    |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 27      | 51,115    | SH | DEFINED | 01    |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 25      | 48,336    | SH | DEFINED | 01,08 |
| CARDIOTECH INTL INC      | COM | 14160C100 | 22      | 15,527    | SH | DEFINED | 01    |
| CARDIOTECH INTL INC      | COM | 14160C100 | 27      | 19,405    | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP    | COM | 141665109 | 1,569   | 56,039    | SH | DEFINED | 01    |
| CAREER EDUCATION CORP    | COM | 141665109 | 51      | 1,820     | SH | DEFINED | 04    |
| CAREER EDUCATION CORP    | COM | 141665109 | 15,297  | 546,501   | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP    | COM | 141665109 | 580     | 20,739    | SH | DEFINED | 09    |
| CAREER EDUCATION CORP    | COM | 141665109 | 36      | 1,294     | SH | DEFINED | 10    |
| CARLISLE COS INC         | COM | 142339100 | 1,633   | 33,604    | SH | DEFINED | 01    |
| CARLISLE COS INC         | COM | 142339100 | 151     | 3,100     | SH | OTHER   | 01    |
| CARLISLE COS INC         | COM | 142339100 | 65      | 1,340     | SH | DEFINED | 04    |
| CARLISLE COS INC         | COM | 142339100 | 2       | 40        | SH | OTHER   | 04    |
| CARLISLE COS INC         | COM | 142339100 | 15,844  | 326,005   | SH | DEFINED | 01,08 |
| CARLISLE COS INC         | COM | 142339100 | 73      | 1,500     | SH | DEFINED | 09    |
| CARLISLE COS INC         | COM | 142339100 | 55      | 1,130     | SH | DEFINED | 10    |

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|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| CARMAX INC | COM | 143130102 | 2,629  | 129,314   | SH | DEFINED | 01    |
| CARMAX INC | COM | 143130102 | 81     | 4,000     | SH | OTHER   | 01    |
| CARMAX INC | COM | 143130102 | 261    | 12,825    | SH | DEFINED | 04    |
| CARMAX INC | COM | 143130102 | 8      | 378       | SH | OTHER   | 04    |
| CARMAX INC | COM | 143130102 | 24,151 | 1,187,949 | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARMAX INC                | COM | 143130102 | 304     | 14,940    | SH | DEFINED | 09    |
| CARMAX INC                | COM | 143130102 | 132     | 6,502     | SH | DEFINED | 10    |
| CARMAX INC                | COM | 143130102 | 58      | 2,840     | SH | OTHER   | 10    |
| CARMIKE CINEMAS INC       | COM | 143436400 | 310     | 16,860    | SH | DEFINED | 01    |
| CARMIKE CINEMAS INC       | COM | 143436400 | 1,896   | 103,224   | SH | DEFINED | 01,08 |
| CARMIKE CINEMAS INC       | COM | 143436400 | 0       | 20        | SH | DEFINED | 10    |
| CARNIVAL PLC              | COM | 14365C103 | 435     | 9,160     | SH | DEFINED | 01    |
| CARNIVAL PLC              | COM | 14365C103 | 205     | 4,320     | SH | DEFINED | 04    |
| CARNIVAL PLC              | COM | 14365C103 | 10      | 220       | SH | OTHER   | 04    |
| CARNIVAL PLC              | COM | 14365C103 | 504     | 10,605    | SH | DEFINED | 01,08 |
| CARNIVAL PLC              | COM | 14365C103 | 16      | 345       | SH | DEFINED | 10    |
| CARNIVAL CORP             | COM | 143658300 | 27,693  | 571,825   | SH | DEFINED | 01    |
| CARNIVAL CORP             | COM | 143658300 | 782     | 16,142    | SH | OTHER   | 01    |
| CARNIVAL CORP             | COM | 143658300 | 19,328  | 399,084   | SH | DEFINED | 04    |
| CARNIVAL CORP             | COM | 143658300 | 5,943   | 122,715   | SH | OTHER   | 04    |
| CARNIVAL CORP             | COM | 143658300 | 81      | 1,670     | SH | OTHER   | 01,06 |
| CARNIVAL CORP             | COM | 143658300 | 121     | 2,507     | SH | DEFINED | 07,10 |
| CARNIVAL CORP             | COM | 143658300 | 242,684 | 5,011,019 | SH | DEFINED | 01,08 |
| CARNIVAL CORP             | COM | 143658300 | 5,845   | 120,692   | SH | DEFINED | 09    |
| CARNIVAL CORP             | COM | 143658300 | 3,810   | 78,675    | SH | DEFINED | 10    |
| CARNIVAL CORP             | COM | 143658300 | 308     | 6,352     | SH | OTHER   | 10    |
| CARRIAGE SVCS INC         | COM | 143905107 | 224     | 27,603    | SH | DEFINED | 01    |
| CARRIAGE SVCS INC         | COM | 143905107 | 230     | 28,360    | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 6,124   | 47,106    | SH | DEFINED | 01    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 43      | 331       | SH | OTHER   | 01    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 264     | 2,030     | SH | DEFINED | 04    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3       | 20        | SH | OTHER   | 04    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 18,037  | 138,736   | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 39      | 300       | SH | DEFINED | 09    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 18      | 135       | SH | DEFINED | 10    |
| CARRIER ACCESS CORP       | COM | 144460102 | 156     | 40,967    | SH | DEFINED | 01    |
| CARRIER ACCESS CORP       | COM | 144460102 | 107     | 28,028    | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC      | COM | 144577103 | 1,123   | 25,031    | SH | DEFINED | 01    |
| CARRIZO OIL & CO INC      | COM | 144577103 | 7,115   | 158,615   | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC      | COM | 144577103 | 18      | 400       | SH | DEFINED | 09    |
| CARRIZO OIL & CO INC      | COM | 144577103 | 0       | 10        | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 26    | 2,360   | SH | DEFINED | 01    |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 478   | 42,657  | SH | DEFINED | 01,08 |
| CARTER INC                   | COM | 146229109 | 1,107 | 55,487  | SH | DEFINED | 01    |
| CARTER INC                   | COM | 146229109 | 1     | 28      | SH | DEFINED | 04    |
| CARTER INC                   | COM | 146229109 | 12    | 600     | SH | OTHER   | 04    |
| CARTER INC                   | COM | 146229109 | 6,185 | 310,013 | SH | DEFINED | 01,08 |
| CARTER INC                   | COM | 146229109 | 12    | 600     | SH | DEFINED | 09    |
| CARTER INC                   | COM | 146229109 | 2     | 110     | SH | DEFINED | 10    |
| CASCADE BANCORP              | COM | 147154108 | 915   | 41,092  | SH | DEFINED | 01    |
| CASCADE BANCORP              | COM | 147154108 | 27    | 1,230   | SH | DEFINED | 04    |
| CASCADE BANCORP              | COM | 147154108 | 3,192 | 143,396 | SH | DEFINED | 01,08 |
| CASCADE BANCORP              | COM | 147154108 | 22    | 1,000   | SH | DEFINED | 09    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CASCADE BANCORP       | COM | 147154108 | 5      | 240     | SH | DEFINED | 10    |
| CASCADE CORP          | COM | 147195101 | 4,053  | 62,187  | SH | DEFINED | 01    |
| CASCADE CORP          | COM | 147195101 | 28     | 430     | SH | DEFINED | 04    |
| CASCADE CORP          | COM | 147195101 | 5,412  | 83,042  | SH | DEFINED | 01,08 |
| CASCADE CORP          | COM | 147195101 | 20     | 300     | SH | DEFINED | 09    |
| CASCADE CORP          | COM | 147195101 | 1      | 20      | SH | DEFINED | 10    |
| CASCADE FINL CORP     | COM | 147272108 | 142    | 9,294   | SH | DEFINED | 01    |
| CASCADE FINL CORP     | COM | 147272108 | 185    | 12,042  | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 533    | 42,532  | SH | DEFINED | 01    |
| CASELLA WASTE SYS INC | COM | 147448104 | 1,569  | 125,123 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,006  | 108,517 | SH | DEFINED | 01    |
| CASEYS GEN STORES INC | COM | 147528103 | 89     | 3,210   | SH | OTHER   | 01    |
| CASEYS GEN STORES INC | COM | 147528103 | 992    | 35,814  | SH | DEFINED | 04    |
| CASEYS GEN STORES INC | COM | 147528103 | 17     | 630     | SH | OTHER   | 04    |
| CASEYS GEN STORES INC | COM | 147528103 | 19     | 690     | SH | OTHER   | 01,06 |
| CASEYS GEN STORES INC | COM | 147528103 | 87     | 3,150   | SH | DEFINED | 07,10 |
| CASEYS GEN STORES INC | COM | 147528103 | 10,081 | 363,935 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 17     | 600     | SH | DEFINED | 09    |
| CASEYS GEN STORES INC | COM | 147528103 | 173    | 6,255   | SH | DEFINED | 10    |
| CASEYS GEN STORES INC | COM | 147528103 | 69     | 2,480   | SH | OTHER   | 10    |
| CASH AMER INTL INC    | COM | 14754D100 | 5,213  | 138,654 | SH | DEFINED | 01    |
| CASH AMER INTL INC    | COM | 14754D100 | 100    | 2,650   | SH | OTHER   | 01    |
| CASH AMER INTL INC    | COM | 14754D100 | 314    | 8,340   | SH | DEFINED | 04    |
| CASH AMER INTL INC    | COM | 14754D100 | 177    | 4,720   | SH | OTHER   | 04    |
| CASH AMER INTL INC    | COM | 14754D100 | 15     | 390     | SH | OTHER   | 01,06 |
| CASH AMER INTL INC    | COM | 14754D100 | 7,358  | 195,680 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC    | COM | 14754D100 | 15     | 400     | SH | DEFINED | 09    |
| CASH AMER INTL INC    | COM | 14754D100 | 149    | 3,955   | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CASS INFORMATION SYS INC    | COM | 14808P109 | 212    | 5,915   | SH | DEFINED | 01    |
| CASS INFORMATION SYS INC    | COM | 14808P109 | 997    | 27,868  | SH | DEFINED | 01,08 |
| CASTLE A M & CO             | COM | 148411101 | 3,272  | 100,358 | SH | DEFINED | 01    |
| CASTLE A M & CO             | COM | 148411101 | 10,289 | 315,622 | SH | OTHER   | 01    |
| CASTLE A M & CO             | COM | 148411101 | 21     | 655     | SH | DEFINED | 04    |
| CASTLE A M & CO             | COM | 148411101 | 6      | 190     | SH | OTHER   | 01,06 |
| CASTLE A M & CO             | COM | 148411101 | 3,282  | 100,685 | SH | DEFINED | 01,08 |
| CASTLE A M & CO             | COM | 148411101 | 5      | 140     | SH | DEFINED | 10    |
| CASUAL MALE RETAIL GRP INC  | COM | 148711104 | 392    | 43,698  | SH | DEFINED | 01    |
| CASUAL MALE RETAIL GRP INC  | COM | 148711104 | 2,460  | 274,596 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC  | COM | 148711104 | 1      | 70      | SH | DEFINED | 10    |
| CATALINA MARKETING CORP     | COM | 148867104 | 1,996  | 61,623  | SH | DEFINED | 01    |
| CATALINA MARKETING CORP     | COM | 148867104 | 21     | 663     | SH | DEFINED | 04    |
| CATALINA MARKETING CORP     | COM | 148867104 | 1      | 30      | SH | OTHER   | 04    |
| CATALINA MARKETING CORP     | COM | 148867104 | 10,558 | 325,963 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP     | COM | 148867104 | 12     | 380     | SH | DEFINED | 10    |
| CATALYST PHARM PARTNERS INC | COM | 14888U101 | 9      | 2,720   | SH | DEFINED | 01    |
| CATALYST PHARM PARTNERS INC | COM | 14888U101 | 16     | 5,000   | SH | DEFINED | 04    |
| CATALYST PHARM PARTNERS INC | COM | 14888U101 | 23     | 7,098   | SH | DEFINED | 01,08 |
| CATALYST PHARM PARTNERS INC | COM | 14888U101 | 7      | 2,034   | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATALYST SEMICONDUCTOR INC   | COM | 148881105 | 143     | 20,658    | SH | DEFINED | 01    |
| CATALYST SEMICONDUCTOR INC   | COM | 148881105 | 241     | 34,784    | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC    | COM | 148884109 | 25      | 19,535    | SH | DEFINED | 01    |
| CATALYTICA ENERGY SYS INC    | COM | 148884109 | 29      | 23,031    | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 161     | 21,063    | SH | DEFINED | 01    |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 4       | 470       | SH | DEFINED | 04    |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 198     | 25,873    | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL          | COM | 149123101 | 131,946 | 1,682,339 | SH | DEFINED | 01    |
| CATERPILLAR INC DEL          | COM | 149123101 | 23,293  | 296,990   | SH | OTHER   | 01    |
| CATERPILLAR INC DEL          | COM | 149123101 | 42,787  | 545,539   | SH | DEFINED | 04    |
| CATERPILLAR INC DEL          | COM | 149123101 | 22,527  | 287,219   | SH | OTHER   | 04    |
| CATERPILLAR INC DEL          | COM | 149123101 | 185     | 2,360     | SH | OTHER   | 01,06 |
| CATERPILLAR INC DEL          | COM | 149123101 | 37      | 470       | SH | DEFINED | 07,10 |
| CATERPILLAR INC DEL          | COM | 149123101 | 404,775 | 5,160,970 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL          | COM | 149123101 | 11,187  | 142,639   | SH | DEFINED | 09    |
| CATERPILLAR INC DEL          | COM | 149123101 | 8,271   | 105,460   | SH | DEFINED | 10    |
| CATERPILLAR INC DEL          | COM | 149123101 | 733     | 9,340     | SH | OTHER   | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CATHAY GENERAL BANCORP  | COM | 149150104 | 2,218  | 68,869  | SH | DEFINED | 01    |
| CATHAY GENERAL BANCORP  | COM | 149150104 | 105    | 3,264   | SH | DEFINED | 04    |
| CATHAY GENERAL BANCORP  | COM | 149150104 | 1      | 30      | SH | OTHER   | 04    |
| CATHAY GENERAL BANCORP  | COM | 149150104 | 13,690 | 425,031 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP  | COM | 149150104 | 23     | 700     | SH | DEFINED | 09    |
| CATHAY GENERAL BANCORP  | COM | 149150104 | 3      | 100     | SH | DEFINED | 10    |
| CATO CORP NEW           | COM | 149205106 | 1,237  | 60,500  | SH | DEFINED | 01    |
| CATO CORP NEW           | COM | 149205106 | 27     | 1,300   | SH | DEFINED | 04    |
| CATO CORP NEW           | COM | 149205106 | 10     | 475     | SH | OTHER   | 01,06 |
| CATO CORP NEW           | COM | 149205106 | 4,363  | 213,470 | SH | DEFINED | 01,08 |
| CATO CORP NEW           | COM | 149205106 | 20     | 1,000   | SH | DEFINED | 09    |
| CATO CORP NEW           | COM | 149205106 | 8      | 400     | SH | DEFINED | 10    |
| CAVALIER HOMES INC      | COM | 149507105 | 57     | 17,836  | SH | DEFINED | 01    |
| CAVALIER HOMES INC      | COM | 149507105 | 107    | 33,447  | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL      | COM | 149568107 | 59     | 1,773   | SH | DEFINED | 01    |
| CAVCO INDS INC DEL      | COM | 149568107 | 146    | 4,345   | SH | DEFINED | 01,08 |
| CAVIUM NETWORKS INC     | COM | 14965A101 | 104    | 3,202   | SH | DEFINED | 01    |
| CAVIUM NETWORKS INC     | COM | 14965A101 | 844    | 25,961  | SH | DEFINED | 01,08 |
| CBEYOND INC             | COM | 149847105 | 945    | 23,162  | SH | DEFINED | 01    |
| CBEYOND INC             | COM | 149847105 | 5,552  | 136,104 | SH | DEFINED | 01,08 |
| CBEYOND INC             | COM | 149847105 | 20     | 500     | SH | DEFINED | 09    |
| CBEYOND INC             | COM | 149847105 | 1      | 30      | SH | DEFINED | 10    |
| CEDAR FAIR L P          | COM | 150185106 | 64     | 2,700   | SH | DEFINED | 01    |
| CEDAR FAIR L P          | COM | 150185106 | 477    | 20,000  | SH | OTHER   | 01    |
| CEDAR FAIR L P          | COM | 150185106 | 50     | 2,100   | SH | DEFINED | 04    |
| CEDAR FAIR L P          | COM | 150185106 | 286    | 12,000  | SH | DEFINED | 10    |
| CEDAR FAIR L P          | COM | 150185106 | 162    | 6,800   | SH | OTHER   | 10    |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 1,528  | 112,153 | SH | DEFINED | 01    |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 4,129  | 303,185 | SH | DEFINED | 01,08 |



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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 23    | 1,700   | SH | DEFINED | 09    |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 1     | 100     | SH | DEFINED | 10    |
| CEL-SCI CORP            | COM | 150837409 | 16    | 26,275  | SH | DEFINED | 01    |
| CEL-SCI CORP            | COM | 150837409 | 1     | 1,800   | SH | OTHER   | 01    |
| CEL-SCI CORP            | COM | 150837409 | 8     | 12,191  | SH | DEFINED | 01,08 |
| CELADON GROUP INC       | COM | 150838100 | 357   | 30,350  | SH | DEFINED | 01    |
| CELADON GROUP INC       | COM | 150838100 | 3     | 290     | SH | DEFINED | 04    |
| CELADON GROUP INC       | COM | 150838100 | 2,006 | 170,437 | SH | DEFINED | 01,08 |

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| CELANESE CORP DEL            | COM      | 150870103 | 11,294  | 289,732   | SH | DEFINED | 01    |
| CELANESE CORP DEL            | COM      | 150870103 | 534     | 13,690    | SH | DEFINED | 04    |
| CELANESE CORP DEL            | COM      | 150870103 | 258     | 6,625     | SH | OTHER   | 04    |
| CELANESE CORP DEL            | COM      | 150870103 | 14,381  | 368,926   | SH | DEFINED | 01,08 |
| CELANESE CORP DEL            | COM      | 150870103 | 131     | 3,371     | SH | DEFINED | 09    |
| CELANESE CORP DEL            | COM      | 150870103 | 52      | 1,345     | SH | DEFINED | 10    |
| CELANESE CORP DEL            | CONV PFD | 150870202 | 11,282  | 225,000   |    | DEFINED | 01    |
| CELL GENESYS INC             | COM      | 150921104 | 293     | 76,681    | SH | DEFINED | 01    |
| CELL GENESYS INC             | COM      | 150921104 | 2       | 600       | SH | OTHER   | 01    |
| CELL GENESYS INC             | COM      | 150921104 | 2,019   | 528,467   | SH | DEFINED | 01,08 |
| CELL GENESYS INC             | COM      | 150921104 | 0       | 130       | SH | DEFINED | 10    |
| CELL THERAPEUTICS INC        | COM      | 150934404 | 45      | 12,310    | SH | DEFINED | 01    |
| CELL THERAPEUTICS INC        | COM      | 150934404 | 127     | 34,546    | SH | DEFINED | 01,08 |
| CELESTICA INC                | COM      | 15101Q108 | 72      | 11,835    | SH | DEFINED | 01    |
| CELESTICA INC                | COM      | 15101Q108 | 210     | 34,425    | SH | DEFINED | 04    |
| CELESTICA INC                | COM      | 15101Q108 | 13      | 2,155     | SH | OTHER   | 04    |
| CELESTICA INC                | COM      | 15101Q108 | 91      | 14,880    | SH | DEFINED | 01,08 |
| CELESTICA INC                | COM      | 15101Q108 | 8       | 1,240     | SH | DEFINED | 10    |
| CELGENE CORP                 | COM      | 151020104 | 31,453  | 441,074   | SH | DEFINED | 01    |
| CELGENE CORP                 | COM      | 151020104 | 252     | 3,530     | SH | OTHER   | 01    |
| CELGENE CORP                 | COM      | 151020104 | 3,295   | 46,210    | SH | DEFINED | 04    |
| CELGENE CORP                 | COM      | 151020104 | 756     | 10,605    | SH | OTHER   | 04    |
| CELGENE CORP                 | COM      | 151020104 | 91      | 1,280     | SH | OTHER   | 01,06 |
| CELGENE CORP                 | COM      | 151020104 | 220,989 | 3,098,988 | SH | DEFINED | 01,08 |
| CELGENE CORP                 | COM      | 151020104 | 5,643   | 79,127    | SH | DEFINED | 09    |
| CELGENE CORP                 | COM      | 151020104 | 1,471   | 20,622    | SH | DEFINED | 10    |
| CELGENE CORP                 | COM      | 151020104 | 39      | 540       | SH | OTHER   | 10    |
| CEMEX SAB DE CV              | COM      | 151290889 | 1,856   | 62,030    | SH | DEFINED | 01    |
| CEMEX SAB DE CV              | COM      | 151290889 | 2,049   | 68,476    | SH | OTHER   | 01    |
| CEMEX SAB DE CV              | COM      | 151290889 | 300     | 10,039    | SH | DEFINED | 04    |
| CEMEX SAB DE CV              | COM      | 151290889 | 197     | 6,568     | SH | OTHER   | 04    |
| CEMEX SAB DE CV              | COM      | 151290889 | 1,338   | 44,704    | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV              | COM      | 151290889 | 371     | 12,388    | SH | DEFINED | 09    |
| CEMEX SAB DE CV              | COM      | 151290889 | 84      | 2,823     | SH | DEFINED | 10    |
| CENTENNIAL COMMUNCTNS CORP N | COM      | 15133V208 | 766     | 75,649    | SH | DEFINED | 01    |
| CENTENNIAL COMMUNCTNS CORP N | COM      | 15133V208 | 1,773   | 175,181   | SH | DEFINED | 01,08 |
| CENTENNIAL BK HLDGS INC DEL  | COM      | 151345303 | 370     | 57,825    | SH | DEFINED | 01    |
| CENTENNIAL BK HLDGS INC DEL  | COM      | 151345303 | 1,979   | 309,228   | SH | DEFINED | 01,08 |
| CENTENNIAL BK HLDGS INC DEL  | COM      | 151345303 | 1       | 100       | SH | DEFINED | 10    |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| CENTENE CORP DEL             | COM           | 15135B101                  | 1,514  | 70,369    | SH | DEFINED | 01    |
| CENTENE CORP DEL             | COM           | 15135B101                  | 38     | 1,780     | SH | DEFINED | 04    |
| CENTENE CORP DEL             | COM           | 15135B101                  | 13     | 590       | SH | OTHER   | 01,06 |
| CENTENE CORP DEL             | COM           | 15135B101                  | 6,700  | 311,471   | SH | DEFINED | 01,08 |
| CENTENE CORP DEL             | COM           | 15135B101                  | 37     | 1,700     | SH | DEFINED | 09    |
| CENTENE CORP DEL             | COM           | 15135B101                  | 10     | 480       | SH | DEFINED | 10    |
| CENTER BANCORP INC           | COM           | 151408101                  | 110    | 9,200     | SH | DEFINED | 01    |
| CENTER BANCORP INC           | COM           | 151408101                  | 170    | 14,150    | SH | DEFINED | 01,08 |
| CENTER FINL CORP CALIF       | COM           | 15146E102                  | 227    | 16,300    | SH | DEFINED | 01    |
| CENTER FINL CORP CALIF       | COM           | 15146E102                  | 866    | 62,255    | SH | DEFINED | 01,08 |
| CENTERLINE HOLDINGS CO       | COM           | 15188T108                  | 896    | 58,397    | SH | DEFINED | 01    |
| CENTERLINE HOLDINGS CO       | COM           | 15188T108                  | 11     | 692       | SH | DEFINED | 04    |
| CENTERLINE HOLDINGS CO       | COM           | 15188T108                  | 4,342  | 282,847   | SH | DEFINED | 01,08 |
| CENTERLINE HOLDINGS CO       | COM           | 15188T108                  | 1      | 80        | SH | DEFINED | 10    |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 11,695 | 729,597   | SH | DEFINED | 01    |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 176    | 10,973    | SH | OTHER   | 01    |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 718    | 44,777    | SH | DEFINED | 04    |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 420    | 26,211    | SH | OTHER   | 04    |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 13     | 800       | SH | OTHER   | 01,06 |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 11     | 680       | SH | DEFINED | 07,10 |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 40,026 | 2,496,922 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 1,048  | 65,355    | SH | DEFINED | 09    |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 399    | 24,891    | SH | DEFINED | 10    |
| CENTERPOINT ENERGY INC       | COM           | 15189T107                  | 59     | 3,660     | SH | OTHER   | 10    |
| CENTEX CORP                  | COM           | 152312104                  | 2,870  | 108,021   | SH | DEFINED | 01    |
| CENTEX CORP                  | COM           | 152312104                  | 3      | 123       | SH | OTHER   | 01    |
| CENTEX CORP                  | COM           | 152312104                  | 4,261  | 160,383   | SH | DEFINED | 04    |
| CENTEX CORP                  | COM           | 152312104                  | 4      | 150       | SH | OTHER   | 04    |
| CENTEX CORP                  | COM           | 152312104                  | 11     | 420       | SH | OTHER   | 01,06 |
| CENTEX CORP                  | COM           | 152312104                  | 25,633 | 964,736   | SH | DEFINED | 01,08 |
| CENTEX CORP                  | COM           | 152312104                  | 706    | 26,571    | SH | DEFINED | 09    |
| CENTEX CORP                  | COM           | 152312104                  | 43     | 1,614     | SH | DEFINED | 10    |
| CENTEX CORP                  | COM           | 152312104                  | 0      | 10        | SH | OTHER   | 10    |
| CENTILLIUM COMMUNICATIONS IN | COM           | 152319109                  | 67     | 40,091    | SH | DEFINED | 01    |
| CENTILLIUM COMMUNICATIONS IN | COM           | 152319109                  | 2      | 1,200     | SH | OTHER   | 01    |
| CENTILLIUM COMMUNICATIONS IN | COM           | 152319109                  | 78     | 46,415    | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP   | COM           | 153435102                  | 2,868  | 59,864    | SH | DEFINED | 01    |
| CENTRAL EUROPEAN DIST CORP   | COM           | 153435102                  | 8      | 160       | SH | DEFINED | 04    |
| CENTRAL EUROPEAN DIST CORP   | COM           | 153435102                  | 11,014 | 229,887   | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP   | COM           | 153435102                  | 24     | 500       | SH | DEFINED | 09    |
| CENTRAL EUROPEAN DIST CORP   | COM           | 153435102                  | 3      | 60        | SH | DEFINED | 10    |

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|------------------------------|---------------|----------------------------|-------|--------|----|---------|----|
| CENTRAL EUROPE AND RUSSIA FD | COM           | 153436100                  | 554   | 9,895  | SH | DEFINED | 01 |
| CENTRAL EUROPE AND RUSSIA FD | COM           | 153436100                  | 66    | 1,170  | SH | OTHER   | 01 |
| CENTRAL EUROPE AND RUSSIA FD | COM           | 153436100                  | 1,115 | 19,900 | SH | DEFINED | 04 |
| CENTRAL EUROPE AND RUSSIA FD | COM           | 153436100                  | 42    | 758    | SH | OTHER   | 04 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 52     | 925     | SH | DEFINED | 07,10 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 609    | 10,865  | SH | DEFINED | 10    |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 27     | 485     | SH | OTHER   | 10    |
| CENTRAL FD CDA LTD           | COM | 153501101 | 147    | 15,000  | SH | OTHER   | 04    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 261    | 29,341  | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 6      | 725     | SH | DEFINED | 04    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 105    | 11,842  | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 20     | 2,250   | SH | DEFINED | 10    |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 629    | 70,067  | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 37     | 4,070   | SH | DEFINED | 04    |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 3,907  | 435,030 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 5,157  | 176,606 | SH | DEFINED | 01    |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 37     | 1,265   | SH | DEFINED | 04    |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 5,965  | 204,278 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 15     | 500     | SH | DEFINED | 09    |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 12     | 400     | SH | DEFINED | 10    |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 1,209  | 33,083  | SH | DEFINED | 01    |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 71     | 1,935   | SH | DEFINED | 04    |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 7      | 205     | SH | OTHER   | 01,06 |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 2,585  | 70,733  | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 | 4      | 100     | SH | DEFINED | 10    |
| CENTURY ALUM CO              | COM | 156431108 | 3,032  | 57,580  | SH | DEFINED | 01    |
| CENTURY ALUM CO              | COM | 156431108 | 61     | 1,156   | SH | DEFINED | 04    |
| CENTURY ALUM CO              | COM | 156431108 | 16     | 300     | SH | OTHER   | 01,06 |
| CENTURY ALUM CO              | COM | 156431108 | 10,920 | 207,403 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO              | COM | 156431108 | 53     | 1,000   | SH | DEFINED | 09    |
| CENTURY ALUM CO              | COM | 156431108 | 17     | 320     | SH | DEFINED | 10    |
| CENTURY BANCORP INC          | COM | 156432106 | 106    | 4,880   | SH | DEFINED | 01    |
| CENTURY BANCORP INC          | COM | 156432106 | 33     | 1,500   | SH | DEFINED | 04    |
| CENTURY BANCORP INC          | COM | 156432106 | 129    | 5,917   | SH | DEFINED | 01,08 |
| CENTURY CASINOS INC          | COM | 156492100 | 12     | 1,964   | SH | DEFINED | 01    |
| CENTURY CASINOS INC          | COM | 156492100 | 58     | 9,447   | SH | DEFINED | 01,08 |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| CEPHEID        | COM | 15670R107 | 2,676 | 117,354 | SH | DEFINED | 01    |
| CEPHEID        | COM | 15670R107 | 433   | 19,000  | SH | OTHER   | 01    |
| CEPHEID        | COM | 15670R107 | 1,294 | 56,775  | SH | DEFINED | 04    |
| CEPHEID        | COM | 15670R107 | 92    | 4,035   | SH | OTHER   | 04    |
| CEPHEID        | COM | 15670R107 | 169   | 7,415   | SH | DEFINED | 07,10 |
| CEPHEID        | COM | 15670R107 | 7,847 | 344,178 | SH | DEFINED | 01,08 |
| CEPHEID        | COM | 15670R107 | 34    | 1,500   | SH | DEFINED | 09    |
| CEPHEID        | COM | 15670R107 | 604   | 26,500  | SH | DEFINED | 10    |
| CEPHEID        | COM | 15670R107 | 50    | 2,210   | SH | OTHER   | 10    |
| CENVEO INC     | COM | 15670S105 | 1,491 | 68,933  | SH | DEFINED | 01    |
| CENVEO INC     | COM | 15670S105 | 29    | 1,320   | SH | DEFINED | 04    |
| CENVEO INC     | COM | 15670S105 | 7,162 | 331,102 | SH | DEFINED | 01,08 |
| CENVEO INC     | COM | 15670S105 | 29    | 1,340   | SH | DEFINED | 09    |
| CENTURYTEL INC | COM | 156700106 | 6,150 | 133,057 | SH | DEFINED | 01    |
| CENTURYTEL INC | COM | 156700106 | 361   | 7,802   | SH | OTHER   | 01    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CENTURYTEL INC    | COM | 156700106 | 1,317  | 28,499  | SH | DEFINED | 04    |
| CENTURYTEL INC    | COM | 156700106 | 468    | 10,118  | SH | OTHER   | 04    |
| CENTURYTEL INC    | COM | 156700106 | 21     | 460     | SH | OTHER   | 01,06 |
| CENTURYTEL INC    | COM | 156700106 | 11     | 230     | SH | DEFINED | 07,10 |
| CENTURYTEL INC    | COM | 156700106 | 44,580 | 964,512 | SH | DEFINED | 01,08 |
| CENTURYTEL INC    | COM | 156700106 | 898    | 19,438  | SH | DEFINED | 09    |
| CENTURYTEL INC    | COM | 156700106 | 329    | 7,110   | SH | DEFINED | 10    |
| CENTURYTEL INC    | COM | 156700106 | 85     | 1,840   | SH | OTHER   | 10    |
| CEPHALON INC      | COM | 156708109 | 2,860  | 39,142  | SH | DEFINED | 01    |
| CEPHALON INC      | COM | 156708109 | 269    | 3,680   | SH | DEFINED | 04    |
| CEPHALON INC      | COM | 156708109 | 191    | 2,615   | SH | OTHER   | 04    |
| CEPHALON INC      | COM | 156708109 | 27,347 | 374,304 | SH | DEFINED | 01,08 |
| CEPHALON INC      | COM | 156708109 | 969    | 13,266  | SH | DEFINED | 09    |
| CEPHALON INC      | COM | 156708109 | 68     | 935     | SH | DEFINED | 10    |
| CERADYNE INC      | COM | 156710105 | 3,227  | 42,604  | SH | DEFINED | 01    |
| CERADYNE INC      | COM | 156710105 | 193    | 2,550   | SH | DEFINED | 04    |
| CERADYNE INC      | COM | 156710105 | 258    | 3,400   | SH | OTHER   | 04    |
| CERADYNE INC      | COM | 156710105 | 21     | 280     | SH | OTHER   | 01,06 |
| CERADYNE INC      | COM | 156710105 | 13,895 | 183,460 | SH | DEFINED | 01,08 |
| CERADYNE INC      | COM | 156710105 | 68     | 900     | SH | DEFINED | 09    |
| CERADYNE INC      | COM | 156710105 | 8      | 100     | SH | DEFINED | 10    |
| CERIDIAN CORP NEW | COM | 156779100 | 2,517  | 72,439  | SH | DEFINED | 01    |
| CERIDIAN CORP NEW | COM | 156779100 | 101    | 2,920   | SH | DEFINED | 04    |
| CERIDIAN CORP NEW | COM | 156779100 | 3      | 80      | SH | OTHER   | 04    |
| CERIDIAN CORP NEW | COM | 156779100 | 28,002 | 806,031 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 1,056  | 30,389  | SH | DEFINED | 09    |
| CERIDIAN CORP NEW | COM | 156779100 | 36     | 1,045   | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CERNER CORP              | COM | 156782104 | 3,111  | 52,019  | SH | DEFINED | 01    |
| CERNER CORP              | COM | 156782104 | 298    | 4,980   | SH | OTHER   | 01    |
| CERNER CORP              | COM | 156782104 | 280    | 4,675   | SH | DEFINED | 04    |
| CERNER CORP              | COM | 156782104 | 2      | 35      | SH | OTHER   | 04    |
| CERNER CORP              | COM | 156782104 | 40     | 670     | SH | OTHER   | 01,06 |
| CERNER CORP              | COM | 156782104 | 20,097 | 336,009 | SH | DEFINED | 01,08 |
| CERNER CORP              | COM | 156782104 | 90     | 1,500   | SH | DEFINED | 09    |
| CERNER CORP              | COM | 156782104 | 65     | 1,080   | SH | DEFINED | 10    |
| CERUS CORP               | COM | 157085101 | 327    | 37,412  | SH | DEFINED | 01    |
| CERUS CORP               | COM | 157085101 | 215    | 24,572  | SH | DEFINED | 01,08 |
| CEVA INC                 | COM | 157210105 | 97     | 10,816  | SH | DEFINED | 01    |
| CEVA INC                 | COM | 157210105 | 143    | 15,887  | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC    | COM | 157228107 | 3      | 3,867   | SH | DEFINED | 01    |
| CHAD THERAPEUTICS INC    | COM | 157228107 | 7      | 8,674   | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,323  | 120,517 | SH | DEFINED | 01    |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 36     | 3,300   | SH | DEFINED | 04    |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 10     | 890     | SH | OTHER   | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 6,339  | 577,300 | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 22     | 2,000   | SH | DEFINED | 09    |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 9      | 850     | SH | DEFINED | 10    |
| CHAMPION INDS INC W VA   | COM | 158520106 | 82     | 13,701  | SH | DEFINED | 01    |
| CHAMPION INDS INC W VA   | COM | 158520106 | 53     | 8,777   | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHAMPS ENTMT INC DEL      | COM | 158787101 | 39     | 6,979   | SH | DEFINED | 01    |
| CHAMPS ENTMT INC DEL      | COM | 158787101 | 91     | 16,343  | SH | DEFINED | 01,08 |
| CHANNELL COML CORP        | COM | 159186105 | 45     | 11,672  | SH | DEFINED | 01    |
| CHANNELL COML CORP        | COM | 159186105 | 33     | 8,456   | SH | DEFINED | 01,08 |
| CHARLES & COLVARD LTD     | COM | 159765106 | 33     | 8,205   | SH | DEFINED | 01    |
| CHARLES & COLVARD LTD     | COM | 159765106 | 16     | 3,875   | SH | DEFINED | 04    |
| CHARLES & COLVARD LTD     | COM | 159765106 | 88     | 21,767  | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 5,747  | 102,347 | SH | DEFINED | 01    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 241    | 4,295   | SH | DEFINED | 04    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 8      | 145     | SH | OTHER   | 04    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 20,500 | 365,099 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 218    | 3,885   | SH | DEFINED | 09    |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 83     | 1,487   | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 1,642  | 112,167   | SH | DEFINED | 01    |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 12     | 820       | SH | DEFINED | 04    |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 5      | 340       | SH | OTHER   | 01,06 |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 2,641  | 180,389   | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 4      | 290       | SH | DEFINED | 10    |
| CHARMING SHOPPES INC         | COM | 161133103 | 6,576  | 782,845   | SH | DEFINED | 01    |
| CHARMING SHOPPES INC         | COM | 161133103 | 21     | 2,550     | SH | DEFINED | 04    |
| CHARMING SHOPPES INC         | COM | 161133103 | 1      | 80        | SH | OTHER   | 04    |
| CHARMING SHOPPES INC         | COM | 161133103 | 9,654  | 1,149,285 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC         | COM | 161133103 | 12     | 1,400     | SH | DEFINED | 09    |
| CHARMING SHOPPES INC         | COM | 161133103 | 12     | 1,430     | SH | DEFINED | 10    |
| CHART INDS INC               | COM | 16115Q308 | 227    | 7,053     | SH | DEFINED | 01    |
| CHART INDS INC               | COM | 16115Q308 | 2,787  | 86,647    | SH | DEFINED | 01,08 |
| CHART INDS INC               | COM | 16115Q308 | 39     | 1,200     | SH | DEFINED | 09    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1,106  | 428,561   | SH | DEFINED | 01    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 6,435  | 2,494,080 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 12     | 4,500     | SH | DEFINED | 09    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 2      | 750       | SH | DEFINED | 10    |
| CHASE CORP                   | COM | 16150R104 | 254    | 13,614    | SH | DEFINED | 01    |
| CHASE CORP                   | COM | 16150R104 | 241    | 12,908    | SH | DEFINED | 01,08 |
| CHATTEM INC                  | COM | 162456107 | 2,331  | 33,059    | SH | DEFINED | 01    |
| CHATTEM INC                  | COM | 162456107 | 73     | 1,038     | SH | DEFINED | 04    |
| CHATTEM INC                  | COM | 162456107 | 13     | 180       | SH | OTHER   | 01,06 |
| CHATTEM INC                  | COM | 162456107 | 9,007  | 127,727   | SH | DEFINED | 01,08 |
| CHATTEM INC                  | COM | 162456107 | 21     | 300       | SH | DEFINED | 09    |
| CHATTEM INC                  | COM | 162456107 | 4      | 50        | SH | DEFINED | 10    |
| CHECKFREE CORP NEW           | COM | 162813109 | 4,294  | 92,268    | SH | DEFINED | 01    |
| CHECKFREE CORP NEW           | COM | 162813109 | 34     | 725       | SH | OTHER   | 01    |
| CHECKFREE CORP NEW           | COM | 162813109 | 258    | 5,535     | SH | DEFINED | 04    |
| CHECKFREE CORP NEW           | COM | 162813109 | 2      | 50        | SH | OTHER   | 04    |
| CHECKFREE CORP NEW           | COM | 162813109 | 22,643 | 486,532   | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW           | COM | 162813109 | 177    | 3,797     | SH | DEFINED | 09    |
| CHECKFREE CORP NEW           | COM | 162813109 | 73     | 1,570     | SH | DEFINED | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| CHECKPOINT SYS INC | COM | 162825103 | 4,475 | 169,579 | SH | DEFINED | 01    |
| CHECKPOINT SYS INC | COM | 162825103 | 86    | 3,240   | SH | DEFINED | 04    |
| CHECKPOINT SYS INC | COM | 162825103 | 13    | 510     | SH | OTHER   | 01,06 |
| CHECKPOINT SYS INC | COM | 162825103 | 7,211 | 273,258 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 18    | 700     | SH | DEFINED | 09    |
| CHECKPOINT SYS INC | COM | 162825103 | 91    | 3,460   | SH | DEFINED | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,524  | 64,954    | SH | DEFINED | 01    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 100    | 4,250     | SH | OTHER   | 01    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 283    | 12,037    | SH | DEFINED | 04    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 17     | 710       | SH | OTHER   | 04    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 29     | 1,250     | SH | DEFINED | 07,10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 9,185  | 391,347   | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 38     | 1,600     | SH | DEFINED | 09    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 122    | 5,196     | SH | DEFINED | 10    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 16     | 690       | SH | OTHER   | 10    |
| CHEMED CORP NEW        | COM | 16359R103 | 3,696  | 59,459    | SH | DEFINED | 01    |
| CHEMED CORP NEW        | COM | 16359R103 | 223    | 3,580     | SH | OTHER   | 01    |
| CHEMED CORP NEW        | COM | 16359R103 | 839    | 13,500    | SH | DEFINED | 04    |
| CHEMED CORP NEW        | COM | 16359R103 | 48     | 765       | SH | OTHER   | 04    |
| CHEMED CORP NEW        | COM | 16359R103 | 12     | 200       | SH | OTHER   | 01,06 |
| CHEMED CORP NEW        | COM | 16359R103 | 89     | 1,425     | SH | DEFINED | 07,10 |
| CHEMED CORP NEW        | COM | 16359R103 | 10,937 | 175,950   | SH | DEFINED | 01,08 |
| CHEMED CORP NEW        | COM | 16359R103 | 19     | 300       | SH | DEFINED | 09    |
| CHEMED CORP NEW        | COM | 16359R103 | 339    | 5,460     | SH | DEFINED | 10    |
| CHEMED CORP NEW        | COM | 16359R103 | 26     | 420       | SH | OTHER   | 10    |
| CHEMICAL FINL CORP     | COM | 163731102 | 2,586  | 106,640   | SH | DEFINED | 01    |
| CHEMICAL FINL CORP     | COM | 163731102 | 3,538  | 145,893   | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP     | COM | 163731102 | 24     | 1,000     | SH | DEFINED | 09    |
| CHEMICAL FINL CORP     | COM | 163731102 | 1      | 50        | SH | DEFINED | 10    |
| CHEMTURA CORP          | COM | 163893100 | 1,540  | 173,193   | SH | DEFINED | 01    |
| CHEMTURA CORP          | COM | 163893100 | 1      | 166       | SH | OTHER   | 01    |
| CHEMTURA CORP          | COM | 163893100 | 47     | 5,320     | SH | DEFINED | 04    |
| CHEMTURA CORP          | COM | 163893100 | 1      | 150       | SH | OTHER   | 04    |
| CHEMTURA CORP          | COM | 163893100 | 11,329 | 1,274,328 | SH | DEFINED | 01,08 |
| CHEMTURA CORP          | COM | 163893100 | 33     | 3,700     | SH | DEFINED | 09    |
| CHEMTURA CORP          | COM | 163893100 | 30     | 3,330     | SH | DEFINED | 10    |
| CHENIERE ENERGY INC    | COM | 16411R208 | 966    | 24,660    | SH | DEFINED | 01    |
| CHENIERE ENERGY INC    | COM | 16411R208 | 39     | 1,000     | SH | OTHER   | 01    |
| CHENIERE ENERGY INC    | COM | 16411R208 | 6,131  | 156,513   | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC    | COM | 16411R208 | 55     | 1,400     | SH | DEFINED | 09    |
| CHENIERE ENERGY INC    | COM | 16411R208 | 7      | 180       | SH | DEFINED | 10    |
| CHEROKEE INC DEL NEW   | COM | 16444H102 | 732    | 19,091    | SH | DEFINED | 01    |
| CHEROKEE INC DEL NEW   | COM | 16444H102 | 53     | 1,370     | SH | OTHER   | 01    |
| CHEROKEE INC DEL NEW   | COM | 16444H102 | 143    | 3,733     | SH | DEFINED | 04    |
| CHEROKEE INC DEL NEW   | COM | 16444H102 | 11     | 285       | SH | OTHER   | 04    |
| CHEROKEE INC DEL NEW   | COM | 16444H102 | 2,332  | 60,800    | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW   | COM | 16444H102 | 72     | 1,880     | SH | DEFINED | 10    |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CHESAPEAKE CORP              | COM | 165159104 | 282       | 33,392     | SH | DEFINED | 01    |
| CHESAPEAKE CORP              | COM | 165159104 | 18        | 2,090      | SH | DEFINED | 04    |
| CHESAPEAKE CORP              | COM | 165159104 | 1,220     | 144,252    | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 14,893    | 422,377    | SH | DEFINED | 01    |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 445       | 12,624     | SH | OTHER   | 01    |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 929       | 26,335     | SH | DEFINED | 04    |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 323       | 9,160      | SH | OTHER   | 04    |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 117,875   | 3,343,014  | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 3,262     | 92,503     | SH | DEFINED | 09    |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 431       | 12,223     | SH | DEFINED | 10    |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 11        | 325        | SH | OTHER   | 10    |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 334       | 9,832      | SH | DEFINED | 01    |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 269       | 7,926      | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 34        | 1,000      | SH | DEFINED | 10    |
| CHEVRON CORP NEW             | COM | 166764100 | 326,099   | 3,484,707  | SH | DEFINED | 01    |
| CHEVRON CORP NEW             | COM | 166764100 | 51,121    | 546,280    | SH | OTHER   | 01    |
| CHEVRON CORP NEW             | COM | 166764100 | 178,295   | 1,905,263  | SH | DEFINED | 04    |
| CHEVRON CORP NEW             | COM | 166764100 | 76,807    | 820,767    | SH | OTHER   | 04    |
| CHEVRON CORP NEW             | COM | 166764100 | 592       | 6,324      | SH | OTHER   | 01,06 |
| CHEVRON CORP NEW             | COM | 166764100 | 1,002     | 10,710     | SH | DEFINED | 07,10 |
| CHEVRON CORP NEW             | COM | 166764100 | 1,650,057 | 17,632,587 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW             | COM | 166764100 | 24,153    | 258,097    | SH | DEFINED | 09    |
| CHEVRON CORP NEW             | COM | 166764100 | 50,672    | 541,479    | SH | DEFINED | 10    |
| CHEVRON CORP NEW             | COM | 166764100 | 15,124    | 161,613    | SH | OTHER   | 10    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 4,860     | 112,859    | SH | DEFINED | 01    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 357       | 8,300      | SH | OTHER   | 01    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 1,307     | 30,355     | SH | DEFINED | 04    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 349       | 8,110      | SH | OTHER   | 04    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 771       | 17,900     | SH | DEFINED | 10    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 41        | 945        | SH | OTHER   | 10    |
| CHICOS FAS INC               | COM | 168615102 | 1,420     | 101,050    | SH | DEFINED | 01    |
| CHICOS FAS INC               | COM | 168615102 | 114       | 8,125      | SH | OTHER   | 01    |
| CHICOS FAS INC               | COM | 168615102 | 943       | 67,135     | SH | DEFINED | 04    |
| CHICOS FAS INC               | COM | 168615102 | 137       | 9,750      | SH | OTHER   | 04    |
| CHICOS FAS INC               | COM | 168615102 | 13,808    | 982,794    | SH | DEFINED | 01,08 |
| CHICOS FAS INC               | COM | 168615102 | 776       | 55,213     | SH | DEFINED | 09    |
| CHICOS FAS INC               | COM | 168615102 | 151       | 10,773     | SH | DEFINED | 10    |
| CHICOS FAS INC               | COM | 168615102 | 10        | 710        | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 871   | 35,866  | SH | DEFINED | 01    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 84    | 3,458   | SH | DEFINED | 04    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 7     | 275     | SH | OTHER   | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3,860 | 158,961 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 34    | 1,400   | SH | DEFINED | 09    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1     | 50      | SH | DEFINED | 10    |
| CHINA FD INC                 | COM | 169373107 | 20    | 400     | SH | DEFINED | 01    |
| CHINA FD INC                 | COM | 169373107 | 206   | 4,195   | SH | DEFINED | 04    |
| CHINA FD INC                 | COM | 169373107 | 15    | 300     | SH | OTHER   | 04    |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 980   | 11,370  | SH | DEFINED | 01    |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 58    | 675     | SH | OTHER   | 01    |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 713   | 8,270   | SH | DEFINED | 01,08 |

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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| CHINA LIFE INS CO LTD     | COM | 16939P106 | 18    | 210    | SH | DEFINED | 10    |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 8     | 1,035  | SH | DEFINED | 01    |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 72    | 9,197  | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED      | COM | 16941M109 | 7,794 | 94,998 | SH | DEFINED | 01    |
| CHINA MOBILE LIMITED      | COM | 16941M109 | 411   | 5,010  | SH | OTHER   | 01    |
| CHINA MOBILE LIMITED      | COM | 16941M109 | 6,144 | 74,885 | SH | DEFINED | 04    |
| CHINA MOBILE LIMITED      | COM | 16941M109 | 75    | 909    | SH | OTHER   | 04    |
| CHINA MOBILE LIMITED      | COM | 16941M109 | 253   | 3,082  | SH | DEFINED | 07,10 |
| CHINA MOBILE LIMITED      | COM | 16941M109 | 5,134 | 62,580 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED      | COM | 16941M109 | 2,383 | 29,046 | SH | DEFINED | 10    |
| CHINA MOBILE LIMITED      | COM | 16941M109 | 260   | 3,172  | SH | OTHER   | 10    |
| CHINA PETE & CHEM CORP    | COM | 16941R108 | 1,053 | 8,555  | SH | DEFINED | 01    |
| CHINA PETE & CHEM CORP    | COM | 16941R108 | 181   | 1,473  | SH | OTHER   | 01    |
| CHINA PETE & CHEM CORP    | COM | 16941R108 | 2,283 | 18,541 | SH | DEFINED | 04    |
| CHINA PETE & CHEM CORP    | COM | 16941R108 | 13    | 107    | SH | OTHER   | 04    |
| CHINA PETE & CHEM CORP    | COM | 16941R108 | 118   | 962    | SH | DEFINED | 07,10 |
| CHINA PETE & CHEM CORP    | COM | 16941R108 | 791   | 6,424  | SH | DEFINED | 10    |
| CHINA PETE & CHEM CORP    | COM | 16941R108 | 132   | 1,069  | SH | OTHER   | 10    |
| CHINA TELECOM CORP LTD    | COM | 169426103 | 229   | 3,000  | SH | DEFINED | 01    |
| CHINA TELECOM CORP LTD    | COM | 169426103 | 2     | 20     | SH | DEFINED | 01,08 |
| CHINA UNICOM LTD          | COM | 16945R104 | 278   | 13,320 | SH | DEFINED | 01    |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 146   | 6,053  | SH | DEFINED | 01    |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 22    | 900    | SH | OTHER   | 01    |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 183   | 7,592  | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,266  | 19,180  | SH | DEFINED | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 154    | 1,306   | SH | OTHER   | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 10     | 86      | SH | DEFINED | 04    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 153    | 1,293   | SH | OTHER   | 04    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4,043  | 34,222  | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 24     | 200     | SH | DEFINED | 09    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 1,425  | 13,320  | SH | DEFINED | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 37     | 349     | SH | OTHER   | 04    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 18,270 | 170,743 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 64     | 600     | SH | DEFINED | 09    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 59     | 554     | SH | DEFINED | 10    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 821    | 21,786  | SH | DEFINED | 01    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 3,911  | 103,817 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 57     | 1,500   | SH | DEFINED | 09    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 5      | 140     | SH | DEFINED | 10    |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 938    | 59,233  | SH | DEFINED | 01    |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 2      | 95      | SH | DEFINED | 04    |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 4,050  | 255,853 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 21     | 1,300   | SH | DEFINED | 09    |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 1      | 80      | SH | DEFINED | 10    |
| CHITTENDEN CORP            | COM | 170228100 | 3,362  | 95,608  | SH | DEFINED | 01    |
| CHITTENDEN CORP            | COM | 170228100 | 58     | 1,642   | SH | DEFINED | 04    |
| CHITTENDEN CORP            | COM | 170228100 | 23     | 642     | SH | OTHER   | 01,06 |



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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHITTENDEN CORP        | COM | 170228100 | 10,920 | 310,570 | SH | DEFINED | 01,08 |
| CHITTENDEN CORP        | COM | 170228100 | 21     | 600     | SH | DEFINED | 09    |
| CHITTENDEN CORP        | COM | 170228100 | 182    | 5,175   | SH | DEFINED | 10    |
| CHOICEPOINT INC        | COM | 170388102 | 1,870  | 49,319  | SH | DEFINED | 01    |
| CHOICEPOINT INC        | COM | 170388102 | 201    | 5,312   | SH | OTHER   | 01    |
| CHOICEPOINT INC        | COM | 170388102 | 279    | 7,355   | SH | DEFINED | 04    |
| CHOICEPOINT INC        | COM | 170388102 | 167    | 4,400   | SH | OTHER   | 04    |
| CHOICEPOINT INC        | COM | 170388102 | 16,565 | 436,853 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC        | COM | 170388102 | 473    | 12,466  | SH | DEFINED | 09    |
| CHOICEPOINT INC        | COM | 170388102 | 1,035  | 27,285  | SH | DEFINED | 10    |
| CHOICEPOINT INC        | COM | 170388102 | 8      | 200     | SH | OTHER   | 10    |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 557    | 40,159  | SH | DEFINED | 01    |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 4      | 264     | SH | DEFINED | 04    |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 2,679  | 193,258 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 1      | 56      | SH | DEFINED | 10    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 946     | 78,075    | SH | DEFINED | 01    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 20      | 1,635     | SH | DEFINED | 04    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,883   | 237,845   | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 17      | 1,400     | SH | DEFINED | 09    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1       | 100       | SH | DEFINED | 10    |
| CHUBB CORP               | COM | 171232101 | 34,667  | 646,296   | SH | DEFINED | 01    |
| CHUBB CORP               | COM | 171232101 | 1,236   | 23,050    | SH | OTHER   | 01    |
| CHUBB CORP               | COM | 171232101 | 1,547   | 28,839    | SH | DEFINED | 04    |
| CHUBB CORP               | COM | 171232101 | 1,813   | 33,800    | SH | OTHER   | 04    |
| CHUBB CORP               | COM | 171232101 | 59      | 1,100     | SH | OTHER   | 01,06 |
| CHUBB CORP               | COM | 171232101 | 35      | 660       | SH | DEFINED | 07,10 |
| CHUBB CORP               | COM | 171232101 | 177,013 | 3,300,014 | SH | DEFINED | 01,08 |
| CHUBB CORP               | COM | 171232101 | 5,230   | 97,504    | SH | DEFINED | 09    |
| CHUBB CORP               | COM | 171232101 | 1,959   | 36,520    | SH | DEFINED | 10    |
| CHUBB CORP               | COM | 171232101 | 28      | 530       | SH | OTHER   | 10    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 1,123   | 60,780    | SH | DEFINED | 01    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 446     | 24,117    | SH | OTHER   | 01    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 1,902   | 102,935   | SH | DEFINED | 04    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 31      | 1,699     | SH | OTHER   | 04    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 1,245   | 67,363    | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 387     | 20,915    | SH | DEFINED | 09    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 680     | 36,808    | SH | DEFINED | 10    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 128     | 6,919     | SH | OTHER   | 10    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 5,378   | 114,337   | SH | DEFINED | 01    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 99      | 2,115     | SH | OTHER   | 01    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 21,805  | 463,535   | SH | DEFINED | 04    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 51      | 1,090     | SH | OTHER   | 04    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 16,090  | 342,049   | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC      | COM | 171340102 | 42      | 900       | SH | DEFINED | 09    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 47      | 995       | SH | DEFINED | 10    |
| CHURCHILL DOWNS INC      | COM | 171484108 | 3,897   | 78,011    | SH | DEFINED | 01    |
| CHURCHILL DOWNS INC      | COM | 171484108 | 2,978   | 59,598    | SH | DEFINED | 01,08 |
| CIBER INC                | COM | 17163B102 | 1,725   | 220,918   | SH | DEFINED | 01    |
| CIBER INC                | COM | 17163B102 | 18      | 2,295     | SH | DEFINED | 04    |
| CIBER INC                | COM | 17163B102 | 6       | 820       | SH | OTHER   | 01,06 |

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|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| CIBER INC | COM | 17163B102 | 3,011 | 385,511 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 4     | 500     | SH | DEFINED | 10    |

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|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| CIENA CORP | COM | 171779309 | 4,788  | 125,724 | SH | DEFINED | 01    |
| CIENA CORP | COM | 171779309 | 36     | 933     | SH | OTHER   | 01    |
| CIENA CORP | COM | 171779309 | 916    | 24,046  | SH | DEFINED | 04    |
| CIENA CORP | COM | 171779309 | 36     | 945     | SH | OTHER   | 04    |
| CIENA CORP | COM | 171779309 | 11     | 300     | SH | OTHER   | 01,06 |
| CIENA CORP | COM | 171779309 | 5      | 140     | SH | DEFINED | 07,10 |
| CIENA CORP | COM | 171779309 | 25,286 | 664,014 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779309 | 106    | 2,773   | SH | DEFINED | 09    |
| CIENA CORP | COM | 171779309 | 687    | 18,030  | SH | DEFINED | 10    |
| CIENA CORP | COM | 171779309 | 24     | 620     | SH | OTHER   | 10    |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CIMAREX ENERGY CO | COM | 171798101 | 1,835  | 49,274  | SH | DEFINED | 01    |
| CIMAREX ENERGY CO | COM | 171798101 | 533    | 14,300  | SH | OTHER   | 01    |
| CIMAREX ENERGY CO | COM | 171798101 | 685    | 18,399  | SH | DEFINED | 04    |
| CIMAREX ENERGY CO | COM | 171798101 | 32     | 850     | SH | OTHER   | 04    |
| CIMAREX ENERGY CO | COM | 171798101 | 18,195 | 488,453 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM | 171798101 | 314    | 8,418   | SH | DEFINED | 09    |
| CIMAREX ENERGY CO | COM | 171798101 | 417    | 11,187  | SH | DEFINED | 10    |

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,729  | 350,049   | SH | DEFINED | 01    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 35     | 7,000     | SH | OTHER   | 01    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 284    | 57,589    | SH | DEFINED | 04    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 20     | 4,000     | SH | OTHER   | 04    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 30     | 6,100     | SH | DEFINED | 07,10 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 10,805 | 2,187,332 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 58     | 11,700    | SH | DEFINED | 09    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 22     | 4,545     | SH | DEFINED | 10    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 24     | 4,760     | SH | OTHER   | 10    |

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CINCINNATI FINL CORP | COM | 172062101 | 7,398  | 170,812   | SH | DEFINED | 01    |
| CINCINNATI FINL CORP | COM | 172062101 | 999    | 23,057    | SH | OTHER   | 01    |
| CINCINNATI FINL CORP | COM | 172062101 | 899    | 20,762    | SH | DEFINED | 04    |
| CINCINNATI FINL CORP | COM | 172062101 | 9      | 205       | SH | OTHER   | 04    |
| CINCINNATI FINL CORP | COM | 172062101 | 26     | 591       | SH | OTHER   | 01,06 |
| CINCINNATI FINL CORP | COM | 172062101 | 16     | 370       | SH | DEFINED | 07,10 |
| CINCINNATI FINL CORP | COM | 172062101 | 59,142 | 1,365,546 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,577  | 36,416    | SH | DEFINED | 09    |
| CINCINNATI FINL CORP | COM | 172062101 | 1,764  | 40,735    | SH | DEFINED | 10    |
| CINCINNATI FINL CORP | COM | 172062101 | 210    | 4,860     | SH | OTHER   | 10    |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CINEMARK HOLDINGS INC | COM | 17243V102 | 284   | 15,325  | SH | DEFINED | 01    |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2,395 | 129,040 | SH | DEFINED | 01,08 |

|             |     |           |    |       |    |         |       |
|-------------|-----|-----------|----|-------|----|---------|-------|
| CIPRICO INC | COM | 172529109 | 68 | 9,125 | SH | DEFINED | 01    |
| CIPRICO INC | COM | 172529109 | 55 | 7,275 | SH | DEFINED | 01,08 |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CIRCOR INTL INC | COM | 17273K109 | 4,874 | 107,343 | SH | DEFINED | 01    |
| CIRCOR INTL INC | COM | 17273K109 | 102   | 2,250   | SH | OTHER   | 01    |
| CIRCOR INTL INC | COM | 17273K109 | 817   | 18,000  | SH | DEFINED | 04    |
| CIRCOR INTL INC | COM | 17273K109 | 4,296 | 94,608  | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 469   | 10,320  | SH | DEFINED | 10    |

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|                           |     |           |           |            |    |         |       |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CIRCUIT CITY STORE INC    | COM | 172737108 | 1,307     | 165,288    | SH | DEFINED | 01    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 180       | 22,731     | SH | OTHER   | 01    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 22        | 2,762      | SH | DEFINED | 04    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 2         | 200        | SH | OTHER   | 04    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 4         | 500        | SH | OTHER   | 01,06 |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 9,459     | 1,195,842  | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 559       | 70,696     | SH | DEFINED | 09    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 14        | 1,798      | SH | DEFINED | 10    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 0         | 60         | SH | OTHER   | 10    |
|                           |     |           |           |            |    |         |       |
| CISCO SYS INC             | COM | 17275R102 | 519,796   | 15,689,587 | SH | DEFINED | 01    |
| CISCO SYS INC             | COM | 17275R102 | 69,702    | 2,103,884  | SH | OTHER   | 01    |
| CISCO SYS INC             | COM | 17275R102 | 306,912   | 9,263,863  | SH | DEFINED | 04    |
| CISCO SYS INC             | COM | 17275R102 | 107,392   | 3,241,523  | SH | OTHER   | 04    |
| CISCO SYS INC             | COM | 17275R102 | 588       | 17,750     | SH | OTHER   | 01,06 |
| CISCO SYS INC             | COM | 17275R102 | 1,333     | 40,248     | SH | DEFINED | 07,10 |
| CISCO SYS INC             | COM | 17275R102 | 1,646,659 | 49,702,962 | SH | DEFINED | 01,08 |
| CISCO SYS INC             | COM | 17275R102 | 51,630    | 1,558,421  | SH | DEFINED | 09    |
| CISCO SYS INC             | COM | 17275R102 | 72,246    | 2,180,686  | SH | DEFINED | 10    |
| CISCO SYS INC             | COM | 17275R102 | 15,548    | 469,301    | SH | OTHER   | 10    |
|                           |     |           |           |            |    |         |       |
| CIRRUS LOGIC INC          | COM | 172755100 | 739       | 115,536    | SH | DEFINED | 01    |
| CIRRUS LOGIC INC          | COM | 172755100 | 11        | 1,750      | SH | DEFINED | 04    |
| CIRRUS LOGIC INC          | COM | 172755100 | 3,708     | 579,451    | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC          | COM | 172755100 | 1         | 200        | SH | DEFINED | 10    |
|                           |     |           |           |            |    |         |       |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 868       | 208,589    | SH | DEFINED | 01    |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 73        | 17,573     | SH | OTHER   | 01    |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 70        | 16,804     | SH | DEFINED | 04    |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 87        | 20,886     | SH | OTHER   | 04    |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1         | 121        | SH | DEFINED | 07,10 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 4,786     | 1,150,519  | SH | DEFINED | 01,08 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 33        | 8,028      | SH | DEFINED | 09    |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 16        | 3,814      | SH | DEFINED | 10    |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 9         | 2,047      | SH | OTHER   | 10    |

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|                 |     |           |           |            |    |         |       |
|-----------------|-----|-----------|-----------|------------|----|---------|-------|
| CINTAS CORP     | COM | 172908105 | 7,216     | 194,514    | SH | DEFINED | 01    |
| CINTAS CORP     | COM | 172908105 | 965       | 26,015     | SH | OTHER   | 01    |
| CINTAS CORP     | COM | 172908105 | 2,443     | 65,860     | SH | DEFINED | 04    |
| CINTAS CORP     | COM | 172908105 | 2,782     | 74,998     | SH | OTHER   | 04    |
| CINTAS CORP     | COM | 172908105 | 41,190    | 1,110,248  | SH | DEFINED | 01,08 |
| CINTAS CORP     | COM | 172908105 | 1,034     | 27,872     | SH | DEFINED | 09    |
| CINTAS CORP     | COM | 172908105 | 596       | 16,059     | SH | DEFINED | 10    |
| CINTAS CORP     | COM | 172908105 | 74        | 1,992      | SH | OTHER   | 10    |
|                 |     |           |           |            |    |         |       |
| CITIGROUP INC   | COM | 172967101 | 346,149   | 7,416,942  | SH | DEFINED | 01    |
| CITIGROUP INC   | COM | 172967101 | 39,642    | 849,415    | SH | OTHER   | 01    |
| CITIGROUP INC   | COM | 172967101 | 98,687    | 2,114,572  | SH | DEFINED | 04    |
| CITIGROUP INC   | COM | 172967101 | 43,404    | 930,011    | SH | OTHER   | 04    |
| CITIGROUP INC   | COM | 172967101 | 646       | 13,849     | SH | OTHER   | 01,06 |
| CITIGROUP INC   | COM | 172967101 | 390       | 8,360      | SH | DEFINED | 07,10 |
| CITIGROUP INC   | COM | 172967101 | 1,982,834 | 42,486,262 | SH | DEFINED | 01,08 |
| CITIGROUP INC   | COM | 172967101 | 53,097    | 1,137,706  | SH | DEFINED | 09    |
| CITIGROUP INC   | COM | 172967101 | 33,471    | 717,182    | SH | DEFINED | 10    |
| CITIGROUP INC   | COM | 172967101 | 9,885     | 211,804    | SH | OTHER   | 10    |
|                 |     |           |           |            |    |         |       |
| CITI TRENDS INC | COM | 17306X102 | 287       | 13,185     | SH | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITI TRENDS INC              | COM | 17306X102 | 1,975  | 90,780    | SH | DEFINED | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 2,464  | 152,973   | SH | DEFINED | 01    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 564    | 35,000    | SH | DEFINED | 04    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 7,430  | 461,234   | SH | DEFINED | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 45     | 2,800     | SH | DEFINED | 09    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 114    | 7,083     | SH | DEFINED | 10    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 47     | 2,908     | SH | OTHER   | 10    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 6,063  | 423,390   | SH | DEFINED | 01    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 407    | 28,425    | SH | OTHER   | 01    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 362    | 25,296    | SH | DEFINED | 04    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 27     | 1,900     | SH | OTHER   | 04    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 15     | 1,070     | SH | OTHER   | 01,06 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 10     | 730       | SH | DEFINED | 07,10 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 36,912 | 2,577,632 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 804    | 56,125    | SH | DEFINED | 09    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 125    | 8,748     | SH | DEFINED | 10    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 30     | 2,100     | SH | OTHER   | 10    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 359    | 20,003    | SH | DEFINED | 01    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 39     | 2,160     | SH | DEFINED | 04    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 205    | 11,426    | SH | DEFINED | 01,08 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 18     | 1,010     | SH | DEFINED | 10    |
| CITIZENS INC                 | COM | 174740100 | 325    | 42,481    | SH | DEFINED | 01    |
| CITIZENS INC                 | COM | 174740100 | 1,181  | 154,344   | SH | DEFINED | 01,08 |
| CITIZENS INC                 | COM | 174740100 | 1      | 115       | SH | DEFINED | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 145    | 11,753    | SH | DEFINED | 01    |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 138    | 11,182    | SH | DEFINED | 01,08 |
| CITRIX SYS INC            | COM | 177376100 | 11,303 | 280,333   | SH | DEFINED | 01    |
| CITRIX SYS INC            | COM | 177376100 | 42     | 1,030     | SH | OTHER   | 01    |
| CITRIX SYS INC            | COM | 177376100 | 603    | 14,964    | SH | DEFINED | 04    |
| CITRIX SYS INC            | COM | 177376100 | 334    | 8,284     | SH | OTHER   | 04    |
| CITRIX SYS INC            | COM | 177376100 | 20     | 500       | SH | OTHER   | 01,06 |
| CITRIX SYS INC            | COM | 177376100 | 59,061 | 1,464,817 | SH | DEFINED | 01,08 |
| CITRIX SYS INC            | COM | 177376100 | 1,594  | 39,540    | SH | DEFINED | 09    |
| CITRIX SYS INC            | COM | 177376100 | 186    | 4,622     | SH | DEFINED | 10    |
| CITRIX SYS INC            | COM | 177376100 | 21     | 510       | SH | OTHER   | 10    |
| CITY BK LYNNWOOD WASH     | COM | 17770A109 | 510    | 17,746    | SH | DEFINED | 01    |
| CITY BK LYNNWOOD WASH     | COM | 17770A109 | 2,151  | 74,896    | SH | DEFINED | 01,08 |
| CITY BK LYNNWOOD WASH     | COM | 17770A109 | 1      | 20        | SH | DEFINED | 10    |
| CITY HLDG CO              | COM | 177835105 | 2,031  | 55,776    | SH | DEFINED | 01    |
| CITY HLDG CO              | COM | 177835105 | 4,408  | 121,074   | SH | DEFINED | 01,08 |
| CITY HLDG CO              | COM | 177835105 | 18     | 500       | SH | DEFINED | 09    |
| CITY HLDG CO              | COM | 177835105 | 2      | 50        | SH | DEFINED | 10    |
| CITY NATL CORP            | COM | 178566105 | 1,154  | 16,599    | SH | DEFINED | 01    |
| CITY NATL CORP            | COM | 178566105 | 70     | 1,000     | SH | OTHER   | 01    |
| CITY NATL CORP            | COM | 178566105 | 52     | 741       | SH | DEFINED | 04    |
| CITY NATL CORP            | COM | 178566105 | 2      | 25        | SH | OTHER   | 04    |
| CITY NATL CORP            | COM | 178566105 | 15,595 | 224,358   | SH | DEFINED | 01,08 |
| CITY NATL CORP            | COM | 178566105 | 577    | 8,296     | SH | DEFINED | 09    |
| CITY NATL CORP            | COM | 178566105 | 249    | 3,578     | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLARCOR INC                 | COM | 179895107 | 3,037  | 88,780  | SH | DEFINED | 01    |
| CLARCOR INC                 | COM | 179895107 | 924    | 27,000  | SH | OTHER   | 01    |
| CLARCOR INC                 | COM | 179895107 | 90     | 2,622   | SH | DEFINED | 04    |
| CLARCOR INC                 | COM | 179895107 | 25     | 730     | SH | OTHER   | 01,06 |
| CLARCOR INC                 | COM | 179895107 | 12,098 | 353,636 | SH | DEFINED | 01,08 |
| CLARCOR INC                 | COM | 179895107 | 17     | 500     | SH | DEFINED | 09    |
| CLARCOR INC                 | COM | 179895107 | 54     | 1,580   | SH | DEFINED | 10    |
| CLARIENT INC                | COM | 180489106 | 70     | 33,105  | SH | DEFINED | 01    |
| CLARIENT INC                | COM | 180489106 | 62     | 29,745  | SH | DEFINED | 01,08 |
| CLAYMONT STEEL HOLDINGS INC | COM | 18382P104 | 69     | 3,390   | SH | DEFINED | 01    |
| CLAYMONT STEEL HOLDINGS INC | COM | 18382P104 | 603    | 29,800  | SH | DEFINED | 01,08 |
| CLAYTON HLDGS INC           | COM | 18418N107 | 61     | 7,661   | SH | DEFINED | 01    |
| CLAYTON HLDGS INC           | COM | 18418N107 | 399    | 49,860  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLEAN HARBORS INC            | COM | 184496107 | 1,100   | 24,718    | SH | DEFINED | 01    |
| CLEAN HARBORS INC            | COM | 184496107 | 4,703   | 105,636   | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC            | COM | 184496107 | 22      | 500       | SH | DEFINED | 09    |
| CLEAN HARBORS INC            | COM | 184496107 | 1       | 30        | SH | DEFINED | 10    |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 197     | 13,037    | SH | DEFINED | 01    |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 1,078   | 71,215    | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 21,074  | 562,874   | SH | DEFINED | 01    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 165     | 4,419     | SH | OTHER   | 01    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 14,002  | 373,990   | SH | DEFINED | 04    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,887   | 103,830   | SH | OTHER   | 04    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 65      | 1,730     | SH | OTHER   | 01,06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 20      | 530       | SH | DEFINED | 07,10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 223,918 | 5,980,707 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4,318   | 115,341   | SH | DEFINED | 09    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,222   | 86,057    | SH | DEFINED | 10    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 35      | 930       | SH | OTHER   | 10    |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 336     | 13,175    | SH | DEFINED | 01    |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 2       | 65        | SH | DEFINED | 04    |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 2,370   | 92,949    | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 4       | 140       | SH | DEFINED | 10    |
| CLEARWIRE CORP               | COM | 185385309 | 160     | 6,565     | SH | DEFINED | 01    |
| CLEARWIRE CORP               | COM | 185385309 | 26      | 1,060     | SH | DEFINED | 04    |
| CLEARWIRE CORP               | COM | 185385309 | 1,668   | 68,260    | SH | DEFINED | 01,08 |
| CLEARWIRE CORP               | COM | 185385309 | 1       | 40        | SH | DEFINED | 10    |
| CLEVELAND BIOLABS INC        | COM | 185860103 | 94      | 8,185     | SH | DEFINED | 01    |
| CLEVELAND BIOLABS INC        | COM | 185860103 | 161     | 13,938    | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 4,234   | 48,133    | SH | DEFINED | 01    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 194     | 2,200     | SH | OTHER   | 01    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 75      | 850       | SH | DEFINED | 04    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 57      | 650       | SH | OTHER   | 01,06 |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 20,421  | 232,132   | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 79      | 900       | SH | DEFINED | 09    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 63      | 720       | SH | DEFINED | 10    |

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|                          |     |           |     |        |    |         |       |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 224 | 18,975 | SH | DEFINED | 01    |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 580 | 49,040 | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 1   | 50     | SH | DEFINED | 10    |
| CLINICAL DATA INC NEW    | COM | 18725U109 | 223 | 5,509  | SH | DEFINED | 01    |
| CLINICAL DATA INC NEW    | COM | 18725U109 | 246 | 6,075  | SH | DEFINED | 01,08 |

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|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 21,055 | 345,223   | SH | DEFINED | 01    |
| CLOROX CO DEL | COM | 189054109 | 3,383  | 55,476    | SH | OTHER   | 01    |
| CLOROX CO DEL | COM | 189054109 | 3,510  | 57,556    | SH | DEFINED | 04    |
| CLOROX CO DEL | COM | 189054109 | 2,415  | 39,594    | SH | OTHER   | 04    |
| CLOROX CO DEL | COM | 189054109 | 30     | 500       | SH | OTHER   | 01,06 |
| CLOROX CO DEL | COM | 189054109 | 79,404 | 1,301,919 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 2,054  | 33,673    | SH | DEFINED | 09    |
| CLOROX CO DEL | COM | 189054109 | 1,050  | 17,209    | SH | DEFINED | 10    |
| CLOROX CO DEL | COM | 189054109 | 59     | 960       | SH | OTHER   | 10    |

|           |     |           |         |           |    |         |       |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| COACH INC | COM | 189754104 | 35,917  | 759,818   | SH | DEFINED | 01    |
| COACH INC | COM | 189754104 | 3,728   | 78,872    | SH | OTHER   | 01    |
| COACH INC | COM | 189754104 | 13,169  | 278,585   | SH | DEFINED | 04    |
| COACH INC | COM | 189754104 | 7,663   | 162,111   | SH | OTHER   | 04    |
| COACH INC | COM | 189754104 | 43      | 900       | SH | OTHER   | 01,06 |
| COACH INC | COM | 189754104 | 139,608 | 2,953,412 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 3,783   | 80,026    | SH | DEFINED | 09    |
| COACH INC | COM | 189754104 | 4,060   | 85,900    | SH | DEFINED | 10    |
| COACH INC | COM | 189754104 | 115     | 2,425     | SH | OTHER   | 10    |

|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| COACHMEN INDS INC | COM | 189873102 | 193 | 28,784 | SH | DEFINED | 01    |
| COACHMEN INDS INC | COM | 189873102 | 4   | 600    | SH | DEFINED | 04    |
| COACHMEN INDS INC | COM | 189873102 | 255 | 38,041 | SH | DEFINED | 01,08 |

|                 |     |           |    |       |    |         |       |
|-----------------|-----|-----------|----|-------|----|---------|-------|
| COAST DISTR SYS | COM | 190345108 | 42 | 6,626 | SH | DEFINED | 01    |
| COAST DISTR SYS | COM | 190345108 | 53 | 8,319 | SH | DEFINED | 01,08 |

|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| COBIZ FINANCIAL INC | COM | 190897108 | 406   | 23,732 | SH | DEFINED | 01    |
| COBIZ FINANCIAL INC | COM | 190897108 | 1,678 | 98,032 | SH | DEFINED | 01,08 |

|                    |     |           |    |        |    |         |       |
|--------------------|-----|-----------|----|--------|----|---------|-------|
| COBRA ELECTRS CORP | COM | 191042100 | 66 | 9,834  | SH | DEFINED | 01    |
| COBRA ELECTRS CORP | COM | 191042100 | 76 | 11,352 | SH | DEFINED | 01,08 |

|                            |     |           |       |        |    |         |       |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 682   | 11,302 | SH | DEFINED | 01    |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 2,285 | 37,887 | SH | DEFINED | 01,08 |

|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 321   | 5,491  | SH | DEFINED | 01    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 96    | 1,646  | SH | OTHER   | 01    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 1,182 | 20,213 | SH | DEFINED | 04    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 7     | 119    | SH | OTHER   | 04    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 63    | 1,071  | SH | DEFINED | 07,10 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 418   | 7,142  | SH | DEFINED | 10    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 70    | 1,191  | SH | OTHER   | 10    |

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|              |     |           |         |           |    |         |    |
|--------------|-----|-----------|---------|-----------|----|---------|----|
| COCA COLA CO | COM | 191216100 | 180,124 | 3,134,222 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 44,330  | 771,359   | SH | OTHER   | 01 |
| COCA COLA CO | COM | 191216100 | 122,546 | 2,132,339 | SH | DEFINED | 04 |

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|                              |     |               |           |            |    |                            |       |
|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| COCA COLA CO                 | COM | 191216100     | 44,727    | 778,267    | SH | OTHER                      | 04    |
| COCA COLA CO                 | COM | 191216100     | 311       | 5,420      | SH | OTHER                      | 01,06 |
| COCA COLA CO                 | COM | 191216100     | 79        | 1,380      | SH | DEFINED                    | 07,10 |
| COCA COLA CO                 | COM | 191216100     | 1,010,653 | 17,585,745 | SH | DEFINED                    | 01,08 |
| COCA COLA CO                 | COM | 191216100     | 8,139     | 141,623    | SH | DEFINED                    | 09    |
| COCA COLA CO                 | COM | 191216100     | 24,006    | 417,721    | SH | DEFINED                    | 10    |
| COCA COLA CO                 | COM | 191216100     | 6,923     | 120,471    | SH | OTHER                      | 10    |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 6,244     | 257,784    | SH | DEFINED                    | 01    |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 27        | 1,110      | SH | OTHER                      | 01    |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 566       | 23,353     | SH | DEFINED                    | 04    |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 270       | 11,130     | SH | OTHER                      | 04    |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 23        | 970        | SH | OTHER                      | 01,06 |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 14        | 590        | SH | DEFINED                    | 07,10 |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 56,322    | 2,325,424  | SH | DEFINED                    | 01,08 |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 1,657     | 68,429     | SH | DEFINED                    | 09    |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 186       | 7,696      | SH | DEFINED                    | 10    |
| COCA COLA ENTERPRISES INC    | COM | 191219104     | 2         | 80         | SH | OTHER                      | 10    |
| COEUR D ALENE MINES CORP IDA | COM | 192108108     | 2,893     | 763,344    | SH | DEFINED                    | 01    |
| COEUR D ALENE MINES CORP IDA | COM | 192108108     | 4         | 1,000      | SH | OTHER                      | 01    |
| COEUR D ALENE MINES CORP IDA | COM | 192108108     | 0         | 1          | SH | OTHER                      | 04    |
| COEUR D ALENE MINES CORP IDA | COM | 192108108     | 6,774     | 1,787,281  | SH | DEFINED                    | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108     | 18        | 4,800      | SH | DEFINED                    | 09    |
| COEUR D ALENE MINES CORP IDA | COM | 192108108     | 22        | 5,890      | SH | DEFINED                    | 10    |
| COGDELL SPENCER INC          | COM | 19238U107     | 86        | 4,670      | SH | DEFINED                    | 01    |
| COGDELL SPENCER INC          | COM | 19238U107     | 102       | 5,500      | SH | DEFINED                    | 01,08 |
| COGENT COMM GROUP INC        | COM | 19239V302     | 985       | 42,202     | SH | DEFINED                    | 01    |
| COGENT COMM GROUP INC        | COM | 19239V302     | 7,046     | 301,890    | SH | DEFINED                    | 01,08 |
| COGENT COMM GROUP INC        | COM | 19239V302     | 14        | 600        | SH | DEFINED                    | 09    |
| COGENT COMM GROUP INC        | COM | 19239V302     | 1         | 40         | SH | DEFINED                    | 10    |
| COGENT INC                   | COM | 19239Y108     | 1,299     | 82,831     | SH | DEFINED                    | 01    |
| COGENT INC                   | COM | 19239Y108     | 4,384     | 279,608    | SH | DEFINED                    | 01,08 |
| COGENT INC                   | COM | 19239Y108     | 25        | 1,600      | SH | DEFINED                    | 09    |
| COGENT INC                   | COM | 19239Y108     | 1         | 80         | SH | DEFINED                    | 10    |
| COGNEX CORP                  | COM | 192422103     | 1,664     | 93,666     | SH | DEFINED                    | 01    |
| COGNEX CORP                  | COM | 192422103     | 21        | 1,185      | SH | DEFINED                    | 04    |
| COGNEX CORP                  | COM | 192422103     | 5         | 300        | SH | OTHER                      | 01,06 |
| COGNEX CORP                  | COM | 192422103     | 5,800     | 326,598    | SH | DEFINED                    | 01,08 |
| COGNEX CORP                  | COM | 192422103     | 14        | 800        | SH | DEFINED                    | 09    |
| COGNEX CORP                  | COM | 192422103     | 1         | 80         | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 09-28-07 |           |            |    | NORTHERN TRUST CORPORATION |       |
| COGNOS INC                   | COM | 19244C109     | 2,121     | 51,078     | SH | DEFINED                    | 01    |
| COGNOS INC                   | COM | 19244C109     | 104       | 2,500      | SH | OTHER                      | 01    |
| COGNOS INC                   | COM | 19244C109     | 91        | 2,195      | SH | DEFINED                    | 04    |
| COGNOS INC                   | COM | 19244C109     | 11        | 273        | SH | OTHER                      | 04    |
| COGNOS INC                   | COM | 19244C109     | 241       | 5,810      | SH | DEFINED                    | 01,08 |
| COGNOS INC                   | COM | 19244C109     | 16        | 380        | SH | DEFINED                    | 10    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 53,817    | 674,478    | SH | DEFINED                    | 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 4,753     | 59,575     | SH | OTHER                      | 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 10,259    | 128,571    | SH | DEFINED                    | 04    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 4,494     | 56,317     | SH | OTHER                      | 04    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 97,530    | 1,222,332  | SH | DEFINED                    | 01,08 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 4,705  | 58,968    | SH | DEFINED                    | 09    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 4,998  | 62,642    | SH | DEFINED                    | 10    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 214    | 2,680     | SH | OTHER                      | 10    |
| COHEN & STEERS INC           | COM | 19247A100     | 1,244  | 33,581    | SH | DEFINED                    | 01    |
| COHEN & STEERS INC           | COM | 19247A100     | 4,364  | 117,848   | SH | DEFINED                    | 01,08 |
| COHEN & STEERS INC           | COM | 19247A100     | 44     | 1,200     | SH | DEFINED                    | 09    |
| COHERENT INC                 | COM | 192479103     | 2,233  | 69,602    | SH | DEFINED                    | 01    |
| COHERENT INC                 | COM | 192479103     | 118    | 3,663     | SH | DEFINED                    | 04    |
| COHERENT INC                 | COM | 192479103     | 8      | 260       | SH | OTHER                      | 01,06 |
| COHERENT INC                 | COM | 192479103     | 6,991  | 217,923   | SH | DEFINED                    | 01,08 |
| COHERENT INC                 | COM | 192479103     | 19     | 600       | SH | DEFINED                    | 09    |
| COHERENT INC                 | COM | 192479103     | 11     | 350       | SH | DEFINED                    | 10    |
| COHU INC                     | COM | 192576106     | 1,645  | 87,758    | SH | DEFINED                    | 01    |
| COHU INC                     | COM | 192576106     | 36     | 1,930     | SH | OTHER                      | 01    |
| COHU INC                     | COM | 192576106     | 110    | 5,870     | SH | DEFINED                    | 04    |
| COHU INC                     | COM | 192576106     | 7      | 380       | SH | OTHER                      | 04    |
| COHU INC                     | COM | 192576106     | 6      | 310       | SH | OTHER                      | 01,06 |
| COHU INC                     | COM | 192576106     | 2,974  | 158,640   | SH | DEFINED                    | 01,08 |
| COHU INC                     | COM | 192576106     | 54     | 2,860     | SH | DEFINED                    | 10    |
| COINSTAR INC                 | COM | 19259P300     | 3,521  | 109,463   | SH | DEFINED                    | 01    |
| COINSTAR INC                 | COM | 19259P300     | 95     | 2,950     | SH | OTHER                      | 01    |
| COINSTAR INC                 | COM | 19259P300     | 1,281  | 39,817    | SH | DEFINED                    | 04    |
| COINSTAR INC                 | COM | 19259P300     | 8      | 246       | SH | OTHER                      | 04    |
| COINSTAR INC                 | COM | 19259P300     | 12     | 375       | SH | OTHER                      | 01,06 |
| COINSTAR INC                 | COM | 19259P300     | 79     | 2,450     | SH | DEFINED                    | 07,10 |
| COINSTAR INC                 | COM | 19259P300     | 6,290  | 195,516   | SH | DEFINED                    | 01,08 |
| COINSTAR INC                 | COM | 19259P300     | 19     | 600       | SH | DEFINED                    | 09    |
| COINSTAR INC                 | COM | 19259P300     | 267    | 8,315     | SH | DEFINED                    | 10    |
| COINSTAR INC                 | COM | 19259P300     | 62     | 1,915     | SH | OTHER                      | 10    |
| COINMACH SVC CORP            | COM | 19259W107     | 6,808  | 368,000   | SH | DEFINED                    | 01    |
| FORM 13F                     |     | DATE 09-28-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| COINMACH SVC CORP            | COM | 19259W206     | 169    | 14,060    | SH | DEFINED                    | 01    |
| COINMACH SVC CORP            | COM | 19259W206     | 2,067  | 172,427   | SH | DEFINED                    | 01,08 |
| COINMACH SVC CORP            | COM | 19259W206     | 1      | 50        | SH | DEFINED                    | 10    |
| COLDWATER CREEK INC          | COM | 193068103     | 524    | 48,209    | SH | DEFINED                    | 01    |
| COLDWATER CREEK INC          | COM | 193068103     | 11     | 1,035     | SH | DEFINED                    | 04    |
| COLDWATER CREEK INC          | COM | 193068103     | 3,596  | 331,109   | SH | DEFINED                    | 01,08 |
| COLDWATER CREEK INC          | COM | 193068103     | 8      | 700       | SH | DEFINED                    | 09    |
| COLDWATER CREEK INC          | COM | 193068103     | 6      | 580       | SH | DEFINED                    | 10    |
| COLE KENNETH PRODTNS INC     | COM | 193294105     | 1,078  | 55,656    | SH | DEFINED                    | 01    |
| COLE KENNETH PRODTNS INC     | COM | 193294105     | 1,480  | 76,393    | SH | DEFINED                    | 01,08 |
| COLE KENNETH PRODTNS INC     | COM | 193294105     | 0      | 20        | SH | DEFINED                    | 10    |
| COLEMAN CABLE INC            | COM | 193459302     | 49     | 3,521     | SH | DEFINED                    | 01    |
| COLEMAN CABLE INC            | COM | 193459302     | 5      | 350       | SH | OTHER                      | 04    |
| COLEMAN CABLE INC            | COM | 193459302     | 597    | 43,100    | SH | DEFINED                    | 01,08 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106     | 44     | 14,052    | SH | DEFINED                    | 01    |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106     | 90     | 28,679    | SH | DEFINED                    | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 80,207 | 1,124,607 | SH | DEFINED                    | 01    |



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COLGATE PALMOLIVE CO         | COM | 194162103 | 9,744   | 136,619   | SH | OTHER   | 01    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 29,121  | 408,311   | SH | DEFINED | 04    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 27,998  | 392,563   | SH | OTHER   | 04    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 128     | 1,800     | SH | OTHER   | 01,06 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 280,999 | 3,939,968 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 5,846   | 81,964    | SH | DEFINED | 09    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 8,774   | 123,024   | SH | DEFINED | 10    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 1,904   | 26,690    | SH | OTHER   | 10    |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 128     | 14,259    | SH | DEFINED | 01    |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 163     | 18,135    | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC      | COM | 19421R200 | 42      | 2,983     | SH | DEFINED | 01    |
| COLLECTORS UNIVERSE INC      | COM | 19421R200 | 117     | 8,326     | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 2,074   | 93,994    | SH | DEFINED | 01    |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 27      | 1,230     | SH | DEFINED | 04    |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 12,746  | 577,798   | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 55      | 2,500     | SH | DEFINED | 09    |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 82      | 3,730     | SH | DEFINED | 10    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 1,696   | 78,429    | SH | DEFINED | 01    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 172     | 7,968     | SH | DEFINED | 04    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 2       | 90        | SH | OTHER   | 04    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 18,328  | 847,731   | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 523     | 24,208    | SH | DEFINED | 09    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 476     | 22,009    | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| COLONIAL PPTYS TR          | COM | 195872106 | 1,045 | 30,478  | SH | DEFINED | 01    |
| COLONIAL PPTYS TR          | COM | 195872106 | 138   | 4,030   | SH | DEFINED | 04    |
| COLONIAL PPTYS TR          | COM | 195872106 | 103   | 3,000   | SH | OTHER   | 04    |
| COLONIAL PPTYS TR          | COM | 195872106 | 16    | 455     | SH | OTHER   | 01,06 |
| COLONIAL PPTYS TR          | COM | 195872106 | 8,446 | 246,236 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR          | COM | 195872106 | 45    | 1,300   | SH | DEFINED | 09    |
| COLONIAL PPTYS TR          | COM | 195872106 | 23    | 685     | SH | DEFINED | 10    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 645   | 20,284  | SH | DEFINED | 01    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 1     | 35      | SH | DEFINED | 04    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 3,055 | 96,019  | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 45    | 1,400   | SH | DEFINED | 09    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 1     | 30      | SH | DEFINED | 10    |
| COLUMBIA LABS INC          | COM | 197779101 | 98    | 37,875  | SH | DEFINED | 01    |
| COLUMBIA LABS INC          | COM | 197779101 | 142   | 54,827  | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 1,264 | 22,855  | SH | DEFINED | 01    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 12    | 225     | SH | DEFINED | 04    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 4,862 | 87,899  | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 22    | 400     | SH | DEFINED | 09    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 33    | 595     | SH | DEFINED | 10    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 742   | 29,823  | SH | DEFINED | 01    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 3,129 | 125,730 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1     | 30      | SH | DEFINED | 10    |
| COMFORT SYS USA INC        | COM | 199908104 | 1,108 | 77,996  | SH | DEFINED | 01    |
| COMFORT SYS USA INC        | COM | 199908104 | 3,012 | 212,095 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC        | COM | 199908104 | 33    | 2,300   | SH | DEFINED | 09    |

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|                     |     |           |         |            |    |         |       |
|---------------------|-----|-----------|---------|------------|----|---------|-------|
| COMFORT SYS USA INC | COM | 199908104 | 1       | 100        | SH | DEFINED | 10    |
| COMARCO INC         | COM | 200080109 | 97      | 17,229     | SH | DEFINED | 01    |
| COMARCO INC         | COM | 200080109 | 75      | 13,409     | SH | DEFINED | 01,08 |
| COMBINATORX INC     | COM | 20010A103 | 122     | 19,592     | SH | DEFINED | 01    |
| COMBINATORX INC     | COM | 20010A103 | 68      | 10,900     | SH | DEFINED | 01,08 |
| COMCAST CORP NEW    | COM | 20030N101 | 84,281  | 3,485,580  | SH | DEFINED | 01    |
| COMCAST CORP NEW    | COM | 20030N101 | 1,683   | 69,609     | SH | OTHER   | 01    |
| COMCAST CORP NEW    | COM | 20030N101 | 5,847   | 241,828    | SH | DEFINED | 04    |
| COMCAST CORP NEW    | COM | 20030N101 | 853     | 35,265     | SH | OTHER   | 04    |
| COMCAST CORP NEW    | COM | 20030N101 | 253     | 10,462     | SH | OTHER   | 01,06 |
| COMCAST CORP NEW    | COM | 20030N101 | 78      | 3,225      | SH | DEFINED | 07,10 |
| COMCAST CORP NEW    | COM | 20030N101 | 591,934 | 24,480,322 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW    | COM | 20030N101 | 11,208  | 463,518    | SH | DEFINED | 09    |
| COMCAST CORP NEW    | COM | 20030N101 | 3,491   | 144,373    | SH | DEFINED | 10    |
| COMCAST CORP NEW    | COM | 20030N101 | 791     | 32,705     | SH | OTHER   | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMCAST CORP NEW        | COM | 20030N200 | 2,671  | 111,460   | SH | DEFINED | 01    |
| COMCAST CORP NEW        | COM | 20030N200 | 1,498  | 62,529    | SH | OTHER   | 01    |
| COMCAST CORP NEW        | COM | 20030N200 | 1,891  | 78,942    | SH | DEFINED | 04    |
| COMCAST CORP NEW        | COM | 20030N200 | 1,182  | 49,350    | SH | OTHER   | 04    |
| COMCAST CORP NEW        | COM | 20030N200 | 9,353  | 390,345   | SH | DEFINED | 01,08 |
| COMCAST CORP NEW        | COM | 20030N200 | 5,681  | 237,115   | SH | DEFINED | 09    |
| COMCAST CORP NEW        | COM | 20030N200 | 1,120  | 46,746    | SH | DEFINED | 10    |
| COMCAST CORP NEW        | COM | 20030N200 | 222    | 9,250     | SH | OTHER   | 10    |
| COMERICA INC            | COM | 200340107 | 8,587  | 167,452   | SH | DEFINED | 01    |
| COMERICA INC            | COM | 200340107 | 43     | 835       | SH | OTHER   | 01    |
| COMERICA INC            | COM | 200340107 | 802    | 15,634    | SH | DEFINED | 04    |
| COMERICA INC            | COM | 200340107 | 1      | 20        | SH | OTHER   | 04    |
| COMERICA INC            | COM | 200340107 | 28     | 540       | SH | OTHER   | 01,06 |
| COMERICA INC            | COM | 200340107 | 4      | 70        | SH | DEFINED | 07,10 |
| COMERICA INC            | COM | 200340107 | 65,059 | 1,268,708 | SH | DEFINED | 01,08 |
| COMERICA INC            | COM | 200340107 | 1,859  | 36,249    | SH | DEFINED | 09    |
| COMERICA INC            | COM | 200340107 | 2,085  | 40,658    | SH | DEFINED | 10    |
| COMERICA INC            | COM | 200340107 | 1,785  | 34,815    | SH | OTHER   | 10    |
| COMFORCE CORP           | COM | 20038K109 | 15     | 7,114     | SH | DEFINED | 01    |
| COMFORCE CORP           | COM | 20038K109 | 28     | 13,217    | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 7,735  | 199,449   | SH | DEFINED | 01    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 158    | 4,070     | SH | OTHER   | 01    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 297    | 7,648     | SH | DEFINED | 04    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 535    | 13,796    | SH | OTHER   | 04    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 26     | 660       | SH | OTHER   | 01,06 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 56,894 | 1,467,089 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 1,538  | 39,664    | SH | DEFINED | 09    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 265    | 6,822     | SH | DEFINED | 10    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 2      | 60        | SH | OTHER   | 10    |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,461  | 53,618    | SH | DEFINED | 01    |
| COMMERCE BANCSHARES INC | COM | 200525103 | 133    | 2,893     | SH | DEFINED | 04    |
| COMMERCE BANCSHARES INC | COM | 200525103 | 9,029  | 196,763   | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 531    | 11,579    | SH | DEFINED | 09    |
| COMMERCE BANCSHARES INC | COM | 200525103 | 13     | 291       | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCE GROUP INC MASS | COM | 200641108 | 7,381  | 250,455 | SH | DEFINED | 01    |
| COMMERCE GROUP INC MASS | COM | 200641108 | 27     | 930     | SH | DEFINED | 04    |
| COMMERCE GROUP INC MASS | COM | 200641108 | 1      | 30      | SH | OTHER   | 04    |
| COMMERCE GROUP INC MASS | COM | 200641108 | 13,190 | 447,579 | SH | DEFINED | 01,08 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 15     | 500     | SH | DEFINED | 09    |
| COMMERCE GROUP INC MASS | COM | 200641108 | 355    | 12,032  | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCIAL METALS CO         | COM | 201723103 | 2,363  | 74,659  | SH | DEFINED | 01    |
| COMMERCIAL METALS CO         | COM | 201723103 | 89     | 2,800   | SH | OTHER   | 01    |
| COMMERCIAL METALS CO         | COM | 201723103 | 2,272  | 71,775  | SH | DEFINED | 04    |
| COMMERCIAL METALS CO         | COM | 201723103 | 145    | 4,570   | SH | OTHER   | 04    |
| COMMERCIAL METALS CO         | COM | 201723103 | 50     | 1,590   | SH | OTHER   | 01,06 |
| COMMERCIAL METALS CO         | COM | 201723103 | 20,096 | 634,958 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO         | COM | 201723103 | 92     | 2,900   | SH | DEFINED | 09    |
| COMMERCIAL METALS CO         | COM | 201723103 | 624    | 19,700  | SH | DEFINED | 10    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 476    | 37,119  | SH | DEFINED | 01    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 1,542  | 120,178 | SH | DEFINED | 01,08 |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 1      | 50      | SH | DEFINED | 10    |
| COMMSCOPE INC                | COM | 203372107 | 3,047  | 60,643  | SH | DEFINED | 01    |
| COMMSCOPE INC                | COM | 203372107 | 2      | 40      | SH | OTHER   | 01    |
| COMMSCOPE INC                | COM | 203372107 | 107    | 2,120   | SH | DEFINED | 04    |
| COMMSCOPE INC                | COM | 203372107 | 163    | 3,235   | SH | OTHER   | 04    |
| COMMSCOPE INC                | COM | 203372107 | 17,280 | 343,940 | SH | DEFINED | 01,08 |
| COMMSCOPE INC                | COM | 203372107 | 121    | 2,411   | SH | DEFINED | 09    |
| COMMSCOPE INC                | COM | 203372107 | 124    | 2,475   | SH | DEFINED | 10    |
| COMMSCOPE INC                | COM | 203372107 | 14     | 270     | SH | OTHER   | 10    |
| COMMUNITY BANCORP NEV        | COM | 20343T100 | 506    | 20,113  | SH | DEFINED | 01    |
| COMMUNITY BANCORP NEV        | COM | 20343T100 | 1,476  | 58,710  | SH | DEFINED | 01,08 |
| COMMUNITY BANCORP NEV        | COM | 20343T100 | 0      | 10      | SH | DEFINED | 10    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 5,851  | 299,722 | SH | DEFINED | 01    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 26     | 1,325   | SH | DEFINED | 04    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 6      | 290     | SH | OTHER   | 01,06 |
| COMMUNITY BK SYS INC         | COM | 203607106 | 4,292  | 219,852 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC         | COM | 203607106 | 25     | 1,300   | SH | DEFINED | 09    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 7      | 350     | SH | DEFINED | 10    |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 931    | 31,247  | SH | DEFINED | 01    |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 4,808  | 161,408 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 18     | 600     | SH | DEFINED | 09    |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 1      | 40      | SH | DEFINED | 10    |
| COMMUNITY CENTRAL BANK CORP  | COM | 20363J107 | 1,746  | 196,158 | SH | DEFINED | 10    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,086  | 34,552  | SH | DEFINED | 01    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 120    | 3,827   | SH | DEFINED | 04    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 212    | 6,755   | SH | OTHER   | 04    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 16,363 | 520,451 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 613    | 19,497  | SH | DEFINED | 09    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 37     | 1,190   | SH | DEFINED | 10    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 155    | 14,780  | SH | DEFINED | 01    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 164    | 15,595  | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION     |
|------------------------------|---------------|--------------------------------|
| COMMUNITY TR BANCORP INC     | COM 204149108 | 2,404 80,039 SH DEFINED 01     |
| COMMUNITY TR BANCORP INC     | COM 204149108 | 2,822 93,953 SH DEFINED 01,08  |
| COMMUNITY TR BANCORP INC     | COM 204149108 | 42 1,400 SH DEFINED 09         |
| COMMUNITY TR BANCORP INC     | COM 204149108 | 2 50 SH DEFINED 10             |
| COMMVAULT SYSTEMS INC        | COM 204166102 | 505 27,279 SH DEFINED 01       |
| COMMVAULT SYSTEMS INC        | COM 204166102 | 66 3,587 SH DEFINED 04         |
| COMMVAULT SYSTEMS INC        | COM 204166102 | 3,962 213,951 SH DEFINED 01,08 |
| COMMVAULT SYSTEMS INC        | COM 204166102 | 1 70 SH DEFINED 10             |
| COMPANHIA SIDERURGICA NACION | COM 20440W105 | 733 10,400 SH DEFINED 01       |
| COMPANHIA SIDERURGICA NACION | COM 20440W105 | 56 795 SH DEFINED 04           |
| COMPANHIA SIDERURGICA NACION | COM 20440W105 | 731 10,360 SH DEFINED 01,08    |
| COMPANHIA SIDERURGICA NACION | COM 20440W105 | 224 3,182 SH DEFINED 09        |
| COMPANHIA SIDERURGICA NACION | COM 20440W105 | 11 150 SH DEFINED 10           |
| COMPANHIA ENERGETICA DE MINA | PFD 204409601 | 411 19,274 SH DEFINED 01       |
| COMPANHIA ENERGETICA DE MINA | PFD 204409601 | 62 2,929 SH DEFINED 04         |
| COMPANHIA ENERGETICA DE MINA | PFD 204409601 | 392 18,400 SH DEFINED 01,08    |
| COMPANHIA ENERGETICA DE MINA | PFD 204409601 | 3 120 SH DEFINED 10            |
| COMPANHIA PARANAENSE ENERG C | COM 20441B407 | 136 8,535 SH DEFINED 01        |
| COMPANHIA PARANAENSE ENERG C | COM 20441B407 | 11 680 SH DEFINED 04           |
| COMPANHIA PARANAENSE ENERG C | COM 20441B407 | 94 5,920 SH DEFINED 01,08      |
| COMPANHIA PARANAENSE ENERG C | COM 20441B407 | 2 140 SH DEFINED 10            |
| COMPANHIA DE BEBIDAS DAS AME | PFD 20441W203 | 1,090 14,910 SH DEFINED 01     |
| COMPANHIA DE BEBIDAS DAS AME | PFD 20441W203 | 99 1,350 SH OTHER 01           |
| COMPANHIA DE BEBIDAS DAS AME | PFD 20441W203 | 192 2,620 SH DEFINED 04        |
| COMPANHIA DE BEBIDAS DAS AME | PFD 20441W203 | 7 90 SH OTHER 04               |
| COMPANHIA DE BEBIDAS DAS AME | PFD 20441W203 | 941 12,870 SH DEFINED 01,08    |
| COMPANHIA DE BEBIDAS DAS AME | PFD 20441W203 | 85 1,158 SH DEFINED 09         |
| COMPANHIA DE BEBIDAS DAS AME | PFD 20441W203 | 89 1,220 SH DEFINED 10         |
| COMPANHIA VALE DO RIO DOCE   | PFD 204412100 | 4,927 173,185 SH DEFINED 01    |
| COMPANHIA VALE DO RIO DOCE   | PFD 204412100 | 294 10,340 SH OTHER 01         |
| COMPANHIA VALE DO RIO DOCE   | PFD 204412100 | 2,502 87,929 SH DEFINED 04     |
| COMPANHIA VALE DO RIO DOCE   | PFD 204412100 | 62 2,180 SH OTHER 04           |
| COMPANHIA VALE DO RIO DOCE   | PFD 204412100 | 65 2,300 SH DEFINED 07,10      |
| COMPANHIA VALE DO RIO DOCE   | PFD 204412100 | 3,468 121,900 SH DEFINED 01,08 |
| COMPANHIA VALE DO RIO DOCE   | PFD 204412100 | 611 21,470 SH DEFINED 09       |
| COMPANHIA VALE DO RIO DOCE   | PFD 204412100 | 1,275 44,810 SH DEFINED 10     |
| COMPANHIA VALE DO RIO DOCE   | PFD 204412100 | 44 1,540 SH OTHER 10           |

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| COMPANHIA VALE DO RIO DOCE  | COM 204412209 | 3,427 100,990 SH DEFINED 01   |
| COMPANHIA VALE DO RIO DOCE  | COM 204412209 | 119 3,500 SH OTHER 01         |
| COMPANHIA VALE DO RIO DOCE  | COM 204412209 | 685 20,196 SH DEFINED 04      |
| COMPANHIA VALE DO RIO DOCE  | COM 204412209 | 281 8,270 SH OTHER 04         |
| COMPANHIA VALE DO RIO DOCE  | COM 204412209 | 2,981 87,850 SH DEFINED 01,08 |
| COMPANHIA VALE DO RIO DOCE  | COM 204412209 | 183 5,380 SH DEFINED 09       |
| COMPANHIA VALE DO RIO DOCE  | COM 204412209 | 63 1,860 SH DEFINED 10        |
| COMPANIA CERVECERIAS UNIDAS | COM 204429104 | 23 610 SH DEFINED 01          |
| COMPANIA CERVECERIAS UNIDAS | COM 204429104 | 92 2,400 SH DEFINED 01,08     |
| COMPANIA CERVECERIAS UNIDAS | COM 204429104 | 416 10,811 SH DEFINED 09      |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 110   | 2,300   | SH | DEFINED | 01    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 3,646 | 76,312  | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 517   | 10,817  | SH | DEFINED | 09    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 117   | 14,190  | SH | DEFINED | 01    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 6     | 780     | SH | DEFINED | 04    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 213   | 25,865  | SH | DEFINED | 01,08 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 316   | 38,397  | SH | DEFINED | 09    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 2     | 190     | SH | DEFINED | 10    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 1,043 | 30,637  | SH | DEFINED | 01    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 65    | 1,913   | SH | DEFINED | 04    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 6,810 | 200,046 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 17    | 500     | SH | DEFINED | 09    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 66    | 1,950   | SH | DEFINED | 10    |
| COMPRASS DIVERSIFIED HOLDING | COM | 20451Q104 | 162   | 10,067  | SH | DEFINED | 01    |
| COMPRASS DIVERSIFIED HOLDING | COM | 20451Q104 | 1,660 | 103,360 | SH | DEFINED | 01,08 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 19    | 8,456   | SH | DEFINED | 01    |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 19    | 8,368   | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1,023 | 49,937  | SH | DEFINED | 01    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 51    | 2,500   | SH | DEFINED | 04    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 4,603 | 224,750 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 14    | 700     | SH | DEFINED | 09    |
| COMPUCREDIT CORP             | COM | 20478N100 | 3,965 | 182,613 | SH | DEFINED | 01    |
| COMPUCREDIT CORP             | COM | 20478N100 | 3,650 | 168,135 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP             | COM | 20478N100 | 1     | 50      | SH | DEFINED | 10    |
| COMPUTER PROGRAMS & SYS INC  | COM | 205306103 | 451   | 17,124  | SH | DEFINED | 01    |
| COMPUTER PROGRAMS & SYS INC  | COM | 205306103 | 2,069 | 78,484  | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUTER SCIENCES CORP  | COM | 205363104 | 18,128 | 324,298   | SH | DEFINED | 01    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 1,583  | 28,321    | SH | OTHER   | 01    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 1,737  | 31,081    | SH | DEFINED | 04    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 607    | 10,850    | SH | OTHER   | 04    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 29     | 520       | SH | OTHER   | 01,06 |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 17     | 310       | SH | DEFINED | 07,10 |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 81,465 | 1,457,334 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 2,634  | 47,118    | SH | DEFINED | 09    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 326    | 5,825     | SH | DEFINED | 10    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 31     | 560       | SH | OTHER   | 10    |
| COMPUTER TASK GROUP INC | COM | 205477102 | 168    | 38,273    | SH | DEFINED | 01    |
| COMPUTER TASK GROUP INC | COM | 205477102 | 158    | 35,990    | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 139    | 7,119     | SH | DEFINED | 01    |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 169    | 8,652     | SH | DEFINED | 01,08 |
| COMPUWARE CORP          | COM | 205638109 | 3,434  | 428,132   | SH | DEFINED | 01    |
| COMPUWARE CORP          | COM | 205638109 | 15     | 1,931     | SH | OTHER   | 01    |
| COMPUWARE CORP          | COM | 205638109 | 66     | 8,284     | SH | DEFINED | 04    |
| COMPUWARE CORP          | COM | 205638109 | 1      | 180       | SH | OTHER   | 04    |
| COMPUWARE CORP          | COM | 205638109 | 9      | 1,100     | SH | OTHER   | 01,06 |
| COMPUWARE CORP          | COM | 205638109 | 2      | 240       | SH | DEFINED | 07,10 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUWARE CORP         | COM | 205638109 | 24,681 | 3,077,378 | SH | DEFINED | 01,08 |
| COMPUWARE CORP         | COM | 205638109 | 801    | 99,900    | SH | DEFINED | 09    |
| COMPUWARE CORP         | COM | 205638109 | 72     | 8,984     | SH | DEFINED | 10    |
| COMPUWARE CORP         | COM | 205638109 | 1      | 110       | SH | OTHER   | 10    |
| COMSTOCK RES INC       | COM | 205768203 | 3,923  | 127,209   | SH | DEFINED | 01    |
| COMSTOCK RES INC       | COM | 205768203 | 119    | 3,850     | SH | OTHER   | 01    |
| COMSTOCK RES INC       | COM | 205768203 | 1,363  | 44,185    | SH | DEFINED | 04    |
| COMSTOCK RES INC       | COM | 205768203 | 75     | 2,435     | SH | DEFINED | 07,10 |
| COMSTOCK RES INC       | COM | 205768203 | 8,246  | 267,390   | SH | DEFINED | 01,08 |
| COMSTOCK RES INC       | COM | 205768203 | 62     | 2,000     | SH | DEFINED | 09    |
| COMSTOCK RES INC       | COM | 205768203 | 493    | 15,990    | SH | DEFINED | 10    |
| COMSTOCK RES INC       | COM | 205768203 | 58     | 1,875     | SH | OTHER   | 10    |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 205    | 12,211    | SH | DEFINED | 01    |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 1,539  | 91,523    | SH | DEFINED | 01,08 |
| COMTECH GROUP INC      | COM | 205821200 | 201    | 11,014    | SH | DEFINED | 01    |
| COMTECH GROUP INC      | COM | 205821200 | 2,108  | 115,741   | SH | DEFINED | 01,08 |

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| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,779   | 33,260    | SH | DEFINED | 01    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 59      | 1,110     | SH | DEFINED | 04    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 289     | 5,400     | SH | OTHER   | 04    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 16      | 305       | SH | OTHER   | 01,06 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 8,900   | 166,380   | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 22      | 413       | SH | DEFINED | 09    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 14      | 265       | SH | DEFINED | 10    |
| COMVERGE INC                 | COM | 205859101 | 102     | 3,105     | SH | DEFINED | 01    |
| COMVERGE INC                 | COM | 205859101 | 711     | 21,628    | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC            | COM | 205887102 | 13,563  | 519,042   | SH | DEFINED | 01    |
| CONAGRA FOODS INC            | COM | 205887102 | 377     | 14,413    | SH | OTHER   | 01    |
| CONAGRA FOODS INC            | COM | 205887102 | 1,949   | 74,573    | SH | DEFINED | 04    |
| CONAGRA FOODS INC            | COM | 205887102 | 436     | 16,670    | SH | OTHER   | 04    |
| CONAGRA FOODS INC            | COM | 205887102 | 29      | 1,125     | SH | OTHER   | 01,06 |
| CONAGRA FOODS INC            | COM | 205887102 | 27      | 1,050     | SH | DEFINED | 07,10 |
| CONAGRA FOODS INC            | COM | 205887102 | 109,816 | 4,202,689 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC            | COM | 205887102 | 2,821   | 107,958   | SH | DEFINED | 09    |
| CONAGRA FOODS INC            | COM | 205887102 | 1,112   | 42,558    | SH | DEFINED | 10    |
| CONAGRA FOODS INC            | COM | 205887102 | 100     | 3,823     | SH | OTHER   | 10    |
| CON-WAY INC                  | COM | 205944101 | 1,160   | 25,217    | SH | DEFINED | 01    |
| CON-WAY INC                  | COM | 205944101 | 728     | 15,827    | SH | DEFINED | 04    |
| CON-WAY INC                  | COM | 205944101 | 107     | 2,335     | SH | OTHER   | 04    |
| CON-WAY INC                  | COM | 205944101 | 79      | 1,725     | SH | DEFINED | 07,10 |
| CON-WAY INC                  | COM | 205944101 | 11,403  | 247,881   | SH | DEFINED | 01,08 |
| CON-WAY INC                  | COM | 205944101 | 51      | 1,100     | SH | DEFINED | 09    |
| CON-WAY INC                  | COM | 205944101 | 52      | 1,135     | SH | DEFINED | 10    |
| CON-WAY INC                  | COM | 205944101 | 62      | 1,345     | SH | OTHER   | 10    |
| CONCEPTUS INC                | COM | 206016107 | 642     | 33,808    | SH | DEFINED | 01    |
| CONCEPTUS INC                | COM | 206016107 | 3,784   | 199,373   | SH | DEFINED | 01,08 |
| CONCEPTUS INC                | COM | 206016107 | 1       | 60        | SH | DEFINED | 10    |
| CONCHO RES INC               | COM | 20605P101 | 9       | 625       | SH | DEFINED | 04    |
| CONCHO RES INC               | COM | 20605P101 | 222     | 15,000    | SH | DEFINED | 01,08 |
| CONCHO RES INC               | COM | 20605P101 | 30      | 2,025     | SH | DEFINED | 10    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONCORD CAMERA CORP     | COM | 206156200 | 18    | 6,238   | SH | DEFINED | 01    |
| CONCORD CAMERA CORP     | COM | 206156200 | 20    | 6,792   | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 2,326 | 73,780  | SH | DEFINED | 01    |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 80    | 2,538   | SH | DEFINED | 04    |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 12    | 390     | SH | OTHER   | 01,06 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 8,511 | 270,029 | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 32    | 1,000   | SH | DEFINED | 09    |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 8     | 245     | SH | DEFINED | 10    |

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|                              |          |           |           |            |     |         |       |
|------------------------------|----------|-----------|-----------|------------|-----|---------|-------|
| CONCURRENT COMPUTER CORP NEW | COM      | 206710204 | 87        | 66,558     | SH  | DEFINED | 01    |
| CONCURRENT COMPUTER CORP NEW | COM      | 206710204 | 4         | 3,000      | SH  | OTHER   | 01    |
| CONCURRENT COMPUTER CORP NEW | COM      | 206710204 | 87        | 66,725     | SH  | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC         | COM      | 207142100 | 799       | 665,546    | SH  | DEFINED | 01    |
| CONEXANT SYSTEMS INC         | COM      | 207142100 | 3,588     | 2,989,942  | SH  | DEFINED | 01,08 |
| CONMED CORP                  | CONV DEB | 207410AD3 | 3,347     | 3,500,000  | PRN | DEFINED | 01    |
| CONMED CORP                  | COM      | 207410101 | 4,466     | 159,561    | SH  | DEFINED | 01    |
| CONMED CORP                  | COM      | 207410101 | 34        | 1,220      | SH  | DEFINED | 04    |
| CONMED CORP                  | COM      | 207410101 | 11        | 380        | SH  | OTHER   | 01,06 |
| CONMED CORP                  | COM      | 207410101 | 6,196     | 221,365    | SH  | DEFINED | 01,08 |
| CONMED CORP                  | COM      | 207410101 | 17        | 600        | SH  | DEFINED | 09    |
| CONMED CORP                  | COM      | 207410101 | 10        | 360        | SH  | DEFINED | 10    |
| CONNECTICUT WTR SVC INC      | COM      | 207797101 | 215       | 9,236      | SH  | DEFINED | 01    |
| CONNECTICUT WTR SVC INC      | COM      | 207797101 | 225       | 9,660      | SH  | DEFINED | 01,08 |
| CONNS INC                    | COM      | 208242107 | 362       | 15,173     | SH  | DEFINED | 01    |
| CONNS INC                    | COM      | 208242107 | 1,556     | 65,147     | SH  | DEFINED | 01,08 |
| CONNS INC                    | COM      | 208242107 | 0         | 10         | SH  | DEFINED | 10    |
| CONOCOPHILLIPS               | COM      | 20825C104 | 174,070   | 1,983,254  | SH  | DEFINED | 01    |
| CONOCOPHILLIPS               | COM      | 20825C104 | 10,963    | 124,904    | SH  | OTHER   | 01    |
| CONOCOPHILLIPS               | COM      | 20825C104 | 53,947    | 614,635    | SH  | DEFINED | 04    |
| CONOCOPHILLIPS               | COM      | 20825C104 | 14,026    | 159,801    | SH  | OTHER   | 04    |
| CONOCOPHILLIPS               | COM      | 20825C104 | 392       | 4,468      | SH  | OTHER   | 01,06 |
| CONOCOPHILLIPS               | COM      | 20825C104 | 237       | 2,700      | SH  | DEFINED | 07,10 |
| CONOCOPHILLIPS               | COM      | 20825C104 | 1,126,804 | 12,838,149 | SH  | DEFINED | 01,08 |
| CONOCOPHILLIPS               | COM      | 20825C104 | 23,196    | 264,276    | SH  | DEFINED | 09    |
| CONOCOPHILLIPS               | COM      | 20825C104 | 13,542    | 154,293    | SH  | DEFINED | 10    |
| CONOCOPHILLIPS               | COM      | 20825C104 | 2,259     | 25,738     | SH  | OTHER   | 10    |
| CONSECO INC                  | COM      | 208464883 | 834       | 52,117     | SH  | DEFINED | 01    |
| CONSECO INC                  | COM      | 208464883 | 59        | 3,660      | SH  | DEFINED | 04    |
| CONSECO INC                  | COM      | 208464883 | 7,425     | 464,046    | SH  | DEFINED | 01,08 |
| CONSECO INC                  | COM      | 208464883 | 78        | 4,900      | SH  | DEFINED | 09    |
| CONSECO INC                  | COM      | 208464883 | 10        | 630        | SH  | DEFINED | 10    |
| CONSECO INC                  | COM      | 208464883 | 192       | 12,000     | SH  | OTHER   | 10    |

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|-------------------|-----|-----------|-------|---------|----|---------|----|
| CONSOL ENERGY INC | COM | 20854P109 | 9,919 | 212,862 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 177   | 3,790   | SH | OTHER   | 01 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOL ENERGY INC           | COM | 20854P109 | 391    | 8,392     | SH | DEFINED | 04    |
| CONSOL ENERGY INC           | COM | 20854P109 | 10     | 205       | SH | OTHER   | 04    |
| CONSOL ENERGY INC           | COM | 20854P109 | 9      | 200       | SH | DEFINED | 07,10 |
| CONSOL ENERGY INC           | COM | 20854P109 | 67,292 | 1,444,029 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC           | COM | 20854P109 | 1,682  | 36,101    | SH | DEFINED | 09    |
| CONSOL ENERGY INC           | COM | 20854P109 | 317    | 6,804     | SH | DEFINED | 10    |
| CONSOL ENERGY INC           | COM | 20854P109 | 3      | 60        | SH | OTHER   | 10    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 440    | 22,430    | SH | DEFINED | 01    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 2,670  | 136,153   | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 13,157 | 284,177   | SH | DEFINED | 01    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 481    | 10,378    | SH | OTHER   | 01    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 1,162  | 25,101    | SH | DEFINED | 04    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 319    | 6,880     | SH | OTHER   | 04    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 23     | 500       | SH | OTHER   | 01,06 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 26     | 570       | SH | DEFINED | 07,10 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 98,037 | 2,117,438 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 2,932  | 63,322    | SH | DEFINED | 09    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 408    | 8,809     | SH | DEFINED | 10    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 67     | 1,447     | SH | OTHER   | 10    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 2,536  | 40,386    | SH | DEFINED | 01    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 34     | 535       | SH | DEFINED | 04    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 9      | 150       | SH | OTHER   | 01,06 |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 4,923  | 78,401    | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 19     | 300       | SH | DEFINED | 09    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 14     | 220       | SH | DEFINED | 10    |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 651    | 9,684     | SH | DEFINED | 01    |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 7      | 100       | SH | OTHER   | 04    |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 2,765  | 41,143    | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 40     | 600       | SH | DEFINED | 09    |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 4,187  | 172,940   | SH | DEFINED | 01    |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 32     | 1,319     | SH | OTHER   | 01    |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 271    | 11,177    | SH | DEFINED | 04    |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 6      | 230       | SH | OTHER   | 04    |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 4      | 170       | SH | DEFINED | 07,10 |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 36,661 | 1,514,299 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 1,022  | 42,212    | SH | DEFINED | 09    |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 184    | 7,590     | SH | DEFINED | 10    |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 2      | 67        | SH | OTHER   | 10    |
| CONSTAR INTL INC NEW        | COM | 21036U107 | 38     | 8,180     | SH | DEFINED | 01    |
| CONSTAR INTL INC NEW        | COM | 21036U107 | 63     | 13,678    | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 28,737  | 334,967   | SH | DEFINED | 01    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 223     | 2,598     | SH | OTHER   | 01    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,561   | 18,191    | SH | DEFINED | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 297     | 3,460     | SH | OTHER   | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 39      | 450       | SH | OTHER   | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 16      | 190       | SH | DEFINED | 07,10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 122,690 | 1,430,120 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 3,287   | 38,311    | SH | DEFINED | 09    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,255   | 14,633    | SH | DEFINED | 10    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 80      | 935       | SH | OTHER   | 10    |



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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 193    | 33,923    | SH | DEFINED | 01    |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 196    | 34,466    | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY  | COM | 21075N204 | 192    | 5,296     | SH | DEFINED | 01    |
| CONTANGO OIL & GAS COMPANY  | COM | 21075N204 | 2,685  | 74,171    | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC       | COM | 210795308 | 1,644  | 49,761    | SH | DEFINED | 01    |
| CONTINENTAL AIRLS INC       | COM | 210795308 | 5      | 150       | SH | DEFINED | 04    |
| CONTINENTAL AIRLS INC       | COM | 210795308 | 9,185  | 278,070   | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC       | COM | 210795308 | 37     | 1,112     | SH | DEFINED | 09    |
| CONTINENTAL AIRLS INC       | COM | 210795308 | 14     | 410       | SH | DEFINED | 10    |
| CONVERA CORP                | COM | 211919105 | 147    | 37,628    | SH | DEFINED | 01    |
| CONVERA CORP                | COM | 211919105 | 156    | 40,018    | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC   | COM | 212015101 | 58     | 3,210     | SH | DEFINED | 01    |
| CONTINENTAL RESOURCES INC   | COM | 212015101 | 19     | 1,025     | SH | DEFINED | 04    |
| CONTINENTAL RESOURCES INC   | COM | 212015101 | 230    | 12,700    | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC   | COM | 212015101 | 57     | 3,150     | SH | DEFINED | 10    |
| CONTINUACARE CORP           | COM | 212172100 | 184    | 64,512    | SH | DEFINED | 01    |
| CONTINUACARE CORP           | COM | 212172100 | 54     | 19,017    | SH | DEFINED | 01,08 |
| CONVERGYS CORP              | COM | 212485106 | 2,069  | 119,191   | SH | DEFINED | 01    |
| CONVERGYS CORP              | COM | 212485106 | 44     | 2,540     | SH | OTHER   | 01    |
| CONVERGYS CORP              | COM | 212485106 | 67     | 3,887     | SH | DEFINED | 04    |
| CONVERGYS CORP              | COM | 212485106 | 3      | 150       | SH | OTHER   | 04    |
| CONVERGYS CORP              | COM | 212485106 | 7      | 400       | SH | OTHER   | 01,06 |
| CONVERGYS CORP              | COM | 212485106 | 2      | 90        | SH | DEFINED | 07,10 |
| CONVERGYS CORP              | COM | 212485106 | 19,029 | 1,096,139 | SH | DEFINED | 01,08 |
| CONVERGYS CORP              | COM | 212485106 | 651    | 37,482    | SH | DEFINED | 09    |
| CONVERGYS CORP              | COM | 212485106 | 341    | 19,642    | SH | DEFINED | 10    |
| CONVERGYS CORP              | COM | 212485106 | 1      | 60        | SH | OTHER   | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER COS INC             | COM | 216648402 | 2,709 | 51,679  | SH | DEFINED | 01    |
| COOPER COS INC             | COM | 216648402 | 73    | 1,385   | SH | OTHER   | 01    |
| COOPER COS INC             | COM | 216648402 | 1,012 | 19,305  | SH | DEFINED | 04    |
| COOPER COS INC             | COM | 216648402 | 14    | 265     | SH | OTHER   | 04    |
| COOPER COS INC             | COM | 216648402 | 26    | 500     | SH | OTHER   | 01,06 |
| COOPER COS INC             | COM | 216648402 | 90    | 1,725   | SH | DEFINED | 07,10 |
| COOPER COS INC             | COM | 216648402 | 8,650 | 165,017 | SH | DEFINED | 01,08 |
| COOPER COS INC             | COM | 216648402 | 42    | 800     | SH | DEFINED | 09    |
| COOPER COS INC             | COM | 216648402 | 207   | 3,940   | SH | DEFINED | 10    |
| COOPER COS INC             | COM | 216648402 | 84    | 1,595   | SH | OTHER   | 10    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 1,791 | 73,399  | SH | DEFINED | 01    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 1     | 25      | SH | DEFINED | 04    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 9,263 | 379,637 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 17    | 700     | SH | DEFINED | 09    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 3     | 110     | SH | DEFINED | 10    |
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 69    | 4,148   | SH | DEFINED | 01    |
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 147   | 8,784   | SH | DEFINED | 01,08 |
| COPANO ENERGY L L C        | COM | 217202100 | 172   | 4,675   | SH | DEFINED | 01    |
| COPANO ENERGY L L C        | COM | 217202100 | 80    | 2,180   | SH | OTHER   | 01    |
| COPANO ENERGY L L C        | COM | 217202100 | 37    | 1,000   | SH | DEFINED | 04    |
| COPANO ENERGY L L C        | COM | 217202100 | 152   | 4,144   | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| COPART INC               | COM | 217204106 | 1,462  | 42,516  | SH | DEFINED | 01    |
| COPART INC               | COM | 217204106 | 93     | 2,715   | SH | OTHER   | 01    |
| COPART INC               | COM | 217204106 | 47     | 1,355   | SH | DEFINED | 04    |
| COPART INC               | COM | 217204106 | 1      | 40      | SH | OTHER   | 04    |
| COPART INC               | COM | 217204106 | 13,179 | 383,228 | SH | DEFINED | 01,08 |
| COPART INC               | COM | 217204106 | 48     | 1,400   | SH | DEFINED | 09    |
| COPART INC               | COM | 217204106 | 32     | 930     | SH | DEFINED | 10    |
| CORE MARK HOLDING CO INC | COM | 218681104 | 288    | 8,180   | SH | DEFINED | 01    |
| CORE MARK HOLDING CO INC | COM | 218681104 | 1,545  | 43,850  | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 1,762  | 110,765 | SH | DEFINED | 01    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 577    | 36,255  | SH | DEFINED | 04    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 1      | 50      | SH | OTHER   | 04    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 68     | 4,258   | SH | DEFINED | 07,10 |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 12,414 | 780,287 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 19     | 1,200   | SH | DEFINED | 09    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 33     | 2,075   | SH | DEFINED | 10    |
| CORINTHIAN COLLEGES INC  | COM | 218868107 | 54     | 3,400   | SH | OTHER   | 10    |

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|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| CORN PRODS INTL INC        | COM | 219023108 | 2,016   | 43,947     | SH | DEFINED | 01    |
| CORN PRODS INTL INC        | COM | 219023108 | 46      | 1,000      | SH | OTHER   | 01    |
| CORN PRODS INTL INC        | COM | 219023108 | 987     | 21,520     | SH | DEFINED | 04    |
| CORN PRODS INTL INC        | COM | 219023108 | 110     | 2,400      | SH | OTHER   | 04    |
| CORN PRODS INTL INC        | COM | 219023108 | 44      | 955        | SH | OTHER   | 01,06 |
| CORN PRODS INTL INC        | COM | 219023108 | 11,495  | 250,595    | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC        | COM | 219023108 | 87      | 1,900      | SH | DEFINED | 09    |
| CORN PRODS INTL INC        | COM | 219023108 | 65      | 1,420      | SH | DEFINED | 10    |
| CORNELL COMPANIES INC      | COM | 219141108 | 448     | 19,035     | SH | DEFINED | 01    |
| CORNELL COMPANIES INC      | COM | 219141108 | 38      | 1,603      | SH | DEFINED | 04    |
| CORNELL COMPANIES INC      | COM | 219141108 | 1,640   | 69,629     | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC      | COM | 219141108 | 0       | 20         | SH | DEFINED | 10    |
| CORNING INC                | COM | 219350105 | 43,501  | 1,764,764  | SH | DEFINED | 01    |
| CORNING INC                | COM | 219350105 | 372     | 15,103     | SH | OTHER   | 01    |
| CORNING INC                | COM | 219350105 | 1,992   | 80,799     | SH | DEFINED | 04    |
| CORNING INC                | COM | 219350105 | 468     | 18,990     | SH | OTHER   | 04    |
| CORNING INC                | COM | 219350105 | 97      | 3,950      | SH | OTHER   | 01,06 |
| CORNING INC                | COM | 219350105 | 50      | 2,020      | SH | DEFINED | 07,10 |
| CORNING INC                | COM | 219350105 | 311,628 | 12,642,109 | SH | DEFINED | 01,08 |
| CORNING INC                | COM | 219350105 | 10,032  | 406,983    | SH | DEFINED | 09    |
| CORNING INC                | COM | 219350105 | 1,523   | 61,769     | SH | DEFINED | 10    |
| CORNING INC                | COM | 219350105 | 27      | 1,085      | SH | OTHER   | 10    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1,696   | 22,841     | SH | DEFINED | 01    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 60      | 810        | SH | DEFINED | 04    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2       | 30         | SH | OTHER   | 04    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 15,631  | 210,553    | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 90      | 1,210      | SH | DEFINED | 09    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 41      | 550        | SH | DEFINED | 10    |
| CORPORATE EXPRESS N V      | COM | 21989G105 | 102     | 9,395      | SH | DEFINED | 01    |
| CORPORATE EXPRESS N V      | COM | 21989G105 | 7       | 600        | SH | OTHER   | 01    |
| CORPORATE EXPRESS N V      | COM | 21989G105 | 7       | 605        | SH | DEFINED | 04    |
| CORPORATE EXPRESS N V      | COM | 21989G105 | 142     | 13,050     | SH | DEFINED | 01,08 |
| CORPORATE EXPRESS N V      | COM | 21989G105 | 3       | 250        | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2,204  | 52,934  | SH | DEFINED | 01    |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 4      | 105     | SH | OTHER   | 01    |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 35     | 850     | SH | DEFINED | 04    |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 12,982 | 311,842 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 50     | 1,200   | SH | DEFINED | 09    |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 61     | 1,470   | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 2,001   | 76,462    | SH | DEFINED | 01    |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 22      | 845       | SH | OTHER   | 01    |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 31      | 1,200     | SH | DEFINED | 04    |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 12,575  | 480,524   | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 83      | 3,182     | SH | DEFINED | 09    |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 73      | 2,800     | SH | DEFINED | 10    |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 58      | 34,503    | SH | DEFINED | 01    |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 12      | 7,017     | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC       | COM | 220873103 | 1,104   | 84,822    | SH | DEFINED | 01    |
| CORUS BANKSHARES INC       | COM | 220873103 | 16      | 1,225     | SH | OTHER   | 01    |
| CORUS BANKSHARES INC       | COM | 220873103 | 14      | 1,068     | SH | DEFINED | 04    |
| CORUS BANKSHARES INC       | COM | 220873103 | 3       | 200       | SH | OTHER   | 04    |
| CORUS BANKSHARES INC       | COM | 220873103 | 3,908   | 300,166   | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC       | COM | 220873103 | 20      | 1,500     | SH | DEFINED | 09    |
| CORUS BANKSHARES INC       | COM | 220873103 | 5       | 380       | SH | DEFINED | 10    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 26      | 555       | SH | DEFINED | 01    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 36      | 750       | SH | OTHER   | 01    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 104     | 2,195     | SH | DEFINED | 04    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 7       | 140       | SH | OTHER   | 04    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 69      | 1,460     | SH | DEFINED | 10    |
| CORVEL CORP                | COM | 221006109 | 586     | 25,363    | SH | DEFINED | 01    |
| CORVEL CORP                | COM | 221006109 | 1,234   | 53,358    | SH | DEFINED | 01,08 |
| COSI INC                   | COM | 22122P101 | 5       | 1,535     | SH | DEFINED | 01    |
| COSI INC                   | COM | 22122P101 | 129     | 37,299    | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF        | COM | 221485105 | 101     | 25,239    | SH | DEFINED | 01    |
| COST PLUS INC CALIF        | COM | 221485105 | 4       | 1,020     | SH | DEFINED | 04    |
| COST PLUS INC CALIF        | COM | 221485105 | 201     | 49,917    | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 46,893  | 764,102   | SH | DEFINED | 01    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 6,232   | 101,544   | SH | OTHER   | 01    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 21,541  | 351,000   | SH | DEFINED | 04    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 8,478   | 138,142   | SH | OTHER   | 04    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 80      | 1,300     | SH | OTHER   | 01,06 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 59      | 960       | SH | DEFINED | 07,10 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 221,026 | 3,601,530 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 6,158   | 100,339   | SH | DEFINED | 09    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 7,740   | 126,121   | SH | DEFINED | 10    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 1,346   | 21,926    | SH | OTHER   | 10    |

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|                  |     |           |       |        |    |         |    |
|------------------|-----|-----------|-------|--------|----|---------|----|
| COSTAR GROUP INC | COM | 22160N109 | 1,395 | 26,098 | SH | DEFINED | 01 |
|------------------|-----|-----------|-------|--------|----|---------|----|

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| COSTAR GROUP INC             | COM | 22160N109     | 64      | 1,200     | SH | OTHER                      | 01    |
| COSTAR GROUP INC             | COM | 22160N109     | 5,998   | 112,219   | SH | DEFINED                    | 01,08 |
| COSTAR GROUP INC             | COM | 22160N109     | 16      | 300       | SH | DEFINED                    | 09    |
| COSTAR GROUP INC             | COM | 22160N109     | 2       | 30        | SH | DEFINED                    | 10    |
| COTT CORP QUE                | COM | 22163N106     | 30      | 3,800     | SH | DEFINED                    | 01    |
| COTT CORP QUE                | COM | 22163N106     | 75      | 9,395     | SH | DEFINED                    | 04    |
| COTT CORP QUE                | COM | 22163N106     | 13      | 1,600     | SH | OTHER                      | 04    |
| COTT CORP QUE                | COM | 22163N106     | 26      | 3,267     | SH | DEFINED                    | 01,08 |
| COTT CORP QUE                | COM | 22163N106     | 2       | 255       | SH | DEFINED                    | 10    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104     | 18,289  | 962,093   | SH | DEFINED                    | 01    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104     | 87      | 4,553     | SH | OTHER                      | 01    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104     | 7,350   | 386,655   | SH | DEFINED                    | 04    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104     | 2,044   | 107,510   | SH | OTHER                      | 04    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104     | 24      | 1,288     | SH | OTHER                      | 01,06 |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104     | 127,097 | 6,685,774 | SH | DEFINED                    | 01,08 |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104     | 3,468   | 182,404   | SH | DEFINED                    | 09    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104     | 1,754   | 92,257    | SH | DEFINED                    | 10    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104     | 62      | 3,238     | SH | OTHER                      | 10    |
| COURIER CORP                 | COM | 222660102     | 625     | 17,763    | SH | DEFINED                    | 01    |
| COURIER CORP                 | COM | 222660102     | 2,287   | 64,950    | SH | DEFINED                    | 01,08 |
| COURIER CORP                 | COM | 222660102     | 21      | 600       | SH | DEFINED                    | 09    |
| COUSINS PPTYS INC            | COM | 222795106     | 1,879   | 64,001    | SH | DEFINED                    | 01    |
| COUSINS PPTYS INC            | COM | 222795106     | 78      | 2,650     | SH | DEFINED                    | 04    |
| COUSINS PPTYS INC            | COM | 222795106     | 12,059  | 410,736   | SH | DEFINED                    | 01,08 |
| COUSINS PPTYS INC            | COM | 222795106     | 59      | 2,000     | SH | DEFINED                    | 09    |
| COUSINS PPTYS INC            | COM | 222795106     | 68      | 2,305     | SH | DEFINED                    | 10    |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204     | 57      | 85,295    | SH | DEFINED                    | 01    |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204     | 145     | 217,150   | SH | DEFINED                    | 01,08 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204     | 0       | 391       | SH | OTHER                      | 10    |
| COVANCE INC                  | COM | 222816100     | 3,172   | 40,718    | SH | DEFINED                    | 01    |
| COVANCE INC                  | COM | 222816100     | 55      | 700       | SH | OTHER                      | 01    |
| COVANCE INC                  | COM | 222816100     | 442     | 5,680     | SH | DEFINED                    | 04    |
| COVANCE INC                  | COM | 222816100     | 26      | 335       | SH | OTHER                      | 04    |
| COVANCE INC                  | COM | 222816100     | 27,150  | 348,530   | SH | DEFINED                    | 01,08 |
| COVANCE INC                  | COM | 222816100     | 306     | 3,927     | SH | DEFINED                    | 09    |
| COVANCE INC                  | COM | 222816100     | 205     | 2,630     | SH | DEFINED                    | 10    |
| COVANCE INC                  | COM | 222816100     | 30      | 380       | SH | OTHER                      | 10    |
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| COVANTA HLDG CORP            | COM | 22282E102     | 3,092   | 126,167   | SH | DEFINED                    | 01    |
| COVANTA HLDG CORP            | COM | 22282E102     | 93      | 3,800     | SH | OTHER                      | 01    |
| COVANTA HLDG CORP            | COM | 22282E102     | 1,057   | 43,116    | SH | DEFINED                    | 04    |
| COVANTA HLDG CORP            | COM | 22282E102     | 218     | 8,905     | SH | OTHER                      | 04    |
| COVANTA HLDG CORP            | COM | 22282E102     | 7,309   | 298,195   | SH | DEFINED                    | 01,08 |
| COVANTA HLDG CORP            | COM | 22282E102     | 86      | 3,500     | SH | DEFINED                    | 09    |
| COVANTA HLDG CORP            | COM | 22282E102     | 600     | 24,480    | SH | DEFINED                    | 10    |
| COVENANT TRANSN GROUP INC    | COM | 22284P105     | 97      | 14,326    | SH | DEFINED                    | 01    |
| COVENANT TRANSN GROUP INC    | COM | 22284P105     | 84      | 12,508    | SH | DEFINED                    | 01,08 |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 14,904  | 239,581   | SH | DEFINED                    | 01    |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 114     | 1,830     | SH | OTHER                      | 01    |
| COVENTRY HEALTH CARE INC     | COM | 222862104     | 686     | 11,033    | SH | DEFINED                    | 04    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 11     | 170       | SH | OTHER   | 04    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 76,375 | 1,227,703 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,508  | 40,322    | SH | DEFINED | 09    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 649    | 10,432    | SH | DEFINED | 10    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 11     | 175       | SH | OTHER   | 10    |
| COWEN GROUP INC          | COM | 223621103 | 155    | 11,200    | SH | DEFINED | 01    |
| COWEN GROUP INC          | COM | 223621103 | 69     | 5,000     | SH | DEFINED | 04    |
| COWEN GROUP INC          | COM | 223621103 | 1,068  | 77,310    | SH | DEFINED | 01,08 |
| COX RADIO INC            | COM | 224051102 | 1,004  | 76,909    | SH | DEFINED | 01    |
| COX RADIO INC            | COM | 224051102 | 909    | 69,683    | SH | DEFINED | 04    |
| COX RADIO INC            | COM | 224051102 | 107    | 8,225     | SH | DEFINED | 07,10 |
| COX RADIO INC            | COM | 224051102 | 2,793  | 214,000   | SH | DEFINED | 01,08 |
| COX RADIO INC            | COM | 224051102 | 22     | 1,700     | SH | DEFINED | 09    |
| COX RADIO INC            | COM | 224051102 | 131    | 10,050    | SH | DEFINED | 10    |
| COX RADIO INC            | COM | 224051102 | 83     | 6,395     | SH | OTHER   | 10    |
| CRAFTMADE INTL INC       | COM | 22413E104 | 149    | 12,716    | SH | DEFINED | 01    |
| CRAFTMADE INTL INC       | COM | 22413E104 | 82     | 6,978     | SH | DEFINED | 01,08 |
| CRANE CO                 | COM | 224399105 | 1,162  | 24,220    | SH | DEFINED | 01    |
| CRANE CO                 | COM | 224399105 | 106    | 2,200     | SH | OTHER   | 01    |
| CRANE CO                 | COM | 224399105 | 47     | 990       | SH | DEFINED | 04    |
| CRANE CO                 | COM | 224399105 | 503    | 10,479    | SH | OTHER   | 04    |
| CRANE CO                 | COM | 224399105 | 12,928 | 269,495   | SH | DEFINED | 01,08 |
| CRANE CO                 | COM | 224399105 | 43     | 900       | SH | DEFINED | 09    |
| CRANE CO                 | COM | 224399105 | 267    | 5,560     | SH | DEFINED | 10    |
| CRAWFORD & CO            | COM | 224633107 | 367    | 57,780    | SH | DEFINED | 01    |
| CRAWFORD & CO            | COM | 224633107 | 994    | 156,253   | SH | DEFINED | 01,08 |
| CRAWFORD & CO            | COM | 224633107 | 0      | 50        | SH | DEFINED | 10    |
| CRAY INC                 | COM | 225223304 | 248    | 34,447    | SH | DEFINED | 01    |
| CRAY INC                 | COM | 225223304 | 1,389  | 192,922   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CREDENCE SYS CORP      | COM | 225302108 | 345    | 111,585 | SH | DEFINED | 01    |
| CREDENCE SYS CORP      | COM | 225302108 | 2,056  | 665,212 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP      | COM | 225302108 | 1      | 190     | SH | DEFINED | 10    |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,514  | 65,525  | SH | DEFINED | 01    |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,034  | 44,783  | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP    | COM | 225401108 | 4,755  | 71,680  | SH | DEFINED | 01    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 19     | 285     | SH | OTHER   | 01    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 1,425  | 21,485  | SH | DEFINED | 04    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 166    | 2,496   | SH | OTHER   | 04    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 4,951  | 74,645  | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP    | COM | 225401108 | 322    | 4,855   | SH | DEFINED | 10    |
| CREDO PETE CORP        | COM | 225439207 | 125    | 12,262  | SH | DEFINED | 01    |
| CREDO PETE CORP        | COM | 225439207 | 51     | 5,000   | SH | OTHER   | 04    |
| CREDO PETE CORP        | COM | 225439207 | 137    | 13,451  | SH | DEFINED | 01,08 |
| CREE INC               | COM | 225447101 | 6,243  | 200,726 | SH | DEFINED | 01    |
| CREE INC               | COM | 225447101 | 55     | 1,770   | SH | DEFINED | 04    |
| CREE INC               | COM | 225447101 | 2      | 50      | SH | OTHER   | 04    |
| CREE INC               | COM | 225447101 | 14,888 | 478,722 | SH | DEFINED | 01,08 |

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|                           |     |               |        |         |    |                            |       |
|---------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| CREE INC                  | COM | 225447101     | 47     | 1,500   | SH | DEFINED                    | 09    |
| CREE INC                  | COM | 225447101     | 36     | 1,150   | SH | DEFINED                    | 10    |
| CRITICARE SYS INC         | COM | 226901106     | 55     | 18,673  | SH | DEFINED                    | 01    |
| CRITICARE SYS INC         | COM | 226901106     | 48     | 16,403  | SH | DEFINED                    | 01,08 |
| CROCS INC                 | COM | 227046109     | 5,997  | 89,169  | SH | DEFINED                    | 01    |
| CROCS INC                 | COM | 227046109     | 339    | 5,039   | SH | DEFINED                    | 04    |
| CROCS INC                 | COM | 227046109     | 417    | 6,200   | SH | OTHER                      | 04    |
| CROCS INC                 | COM | 227046109     | 50     | 740     | SH | OTHER                      | 01,06 |
| CROCS INC                 | COM | 227046109     | 17,971 | 267,232 | SH | DEFINED                    | 01,08 |
| CROCS INC                 | COM | 227046109     | 278    | 4,138   | SH | DEFINED                    | 09    |
| CROCS INC                 | COM | 227046109     | 210    | 3,130   | SH | DEFINED                    | 10    |
| CROSS A T CO              | COM | 227478104     | 211    | 19,076  | SH | DEFINED                    | 01    |
| CROSS A T CO              | COM | 227478104     | 209    | 18,887  | SH | DEFINED                    | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 2,749  | 157,372 | SH | DEFINED                    | 01    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 19     | 1,100   | SH | DEFINED                    | 04    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 5      | 310     | SH | OTHER                      | 01,06 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 4,156  | 237,905 | SH | DEFINED                    | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 24     | 1,400   | SH | DEFINED                    | 09    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104     | 6      | 360     | SH | DEFINED                    | 10    |
| FORM 13F                  |     | DATE 09-28-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| CROSS TIMBERS RTY TR      | COM | 22757R109     | 72     | 1,809   | SH | DEFINED                    | 01    |
| CROSS TIMBERS RTY TR      | COM | 22757R109     | 126    | 3,150   | SH | OTHER                      | 01    |
| CROSS TIMBERS RTY TR      | COM | 22757R109     | 20     | 500     | SH | DEFINED                    | 04    |
| CROSS TIMBERS RTY TR      | COM | 22757R109     | 69     | 1,719   | SH | OTHER                      | 04    |
| CROSS TIMBERS RTY TR      | COM | 22757R109     | 443    | 11,086  | SH | DEFINED                    | 01,08 |
| CROSSTEX ENERGY INC       | COM | 22765Y104     | 1,730  | 45,629  | SH | DEFINED                    | 01    |
| CROSSTEX ENERGY INC       | COM | 22765Y104     | 373    | 9,840   | SH | DEFINED                    | 04    |
| CROSSTEX ENERGY INC       | COM | 22765Y104     | 9,386  | 247,586 | SH | DEFINED                    | 01,08 |
| CROSSTEX ENERGY INC       | COM | 22765Y104     | 30     | 800     | SH | DEFINED                    | 09    |
| CROSSTEX ENERGY INC       | COM | 22765Y104     | 2      | 60      | SH | DEFINED                    | 10    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 3,588  | 88,297  | SH | DEFINED                    | 01    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 19     | 463     | SH | DEFINED                    | 04    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 29,630 | 729,272 | SH | DEFINED                    | 01,08 |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 2,146  | 52,818  | SH | DEFINED                    | 09    |
| CROWN CASTLE INTL CORP    | COM | 228227104     | 35     | 855     | SH | DEFINED                    | 10    |
| CROWN CRAFTS INC          | COM | 228309100     | 78     | 18,839  | SH | DEFINED                    | 01    |
| CROWN CRAFTS INC          | COM | 228309100     | 59     | 14,072  | SH | DEFINED                    | 01,08 |
| CROWN HOLDINGS INC        | COM | 228368106     | 1,838  | 80,777  | SH | DEFINED                    | 01    |
| CROWN HOLDINGS INC        | COM | 228368106     | 5      | 220     | SH | OTHER                      | 01    |
| CROWN HOLDINGS INC        | COM | 228368106     | 57     | 2,525   | SH | DEFINED                    | 04    |
| CROWN HOLDINGS INC        | COM | 228368106     | 355    | 15,600  | SH | OTHER                      | 04    |
| CROWN HOLDINGS INC        | COM | 228368106     | 10,339 | 454,272 | SH | DEFINED                    | 01,08 |
| CROWN HOLDINGS INC        | COM | 228368106     | 75     | 3,300   | SH | DEFINED                    | 09    |
| CROWN HOLDINGS INC        | COM | 228368106     | 26     | 1,130   | SH | DEFINED                    | 10    |
| CROWN HOLDINGS INC        | COM | 228368106     | 31     | 1,370   | SH | OTHER                      | 10    |
| CROWN MEDIA HLDGS INC     | COM | 228411104     | 399    | 55,511  | SH | DEFINED                    | 01    |
| CROWN MEDIA HLDGS INC     | COM | 228411104     | 848    | 117,984 | SH | DEFINED                    | 01,08 |
| CROWN MEDIA HLDGS INC     | COM | 228411104     | 2      | 250     | SH | DEFINED                    | 10    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CRYOLIFE INC        | COM | 228903100 | 1,052 | 111,271 | SH | DEFINED | 01    |
| CRYOLIFE INC        | COM | 228903100 | 9     | 935     | SH | DEFINED | 04    |
| CRYOLIFE INC        | COM | 228903100 | 1,393 | 147,427 | SH | DEFINED | 01,08 |
| CRYOLIFE INC        | COM | 228903100 | 2     | 200     | SH | DEFINED | 10    |
| CRYOCOR INC         | COM | 229016100 | 54    | 12,700  | SH | DEFINED | 01,08 |
| CRYSTAL RIV CAP INC | COM | 229393301 | 435   | 25,858  | SH | DEFINED | 01    |
| CRYSTAL RIV CAP INC | COM | 229393301 | 2,141 | 127,362 | SH | DEFINED | 01,08 |
| CRYSTAL RIV CAP INC | COM | 229393301 | 1     | 40      | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |         |    |         |       |
|----------------------------|-----|-----------|---------|---------|----|---------|-------|
| CUBIC CORP                 | COM | 229669106 | 1,879   | 44,565  | SH | DEFINED | 01    |
| CUBIC CORP                 | COM | 229669106 | 27      | 645     | SH | DEFINED | 04    |
| CUBIC CORP                 | COM | 229669106 | 2       | 50      | SH | OTHER   | 01,06 |
| CUBIC CORP                 | COM | 229669106 | 4,594   | 108,947 | SH | DEFINED | 01,08 |
| CUBIC CORP                 | COM | 229669106 | 34      | 800     | SH | DEFINED | 09    |
| CUBIC CORP                 | COM | 229669106 | 4       | 100     | SH | DEFINED | 10    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3,246   | 153,619 | SH | DEFINED | 01    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7,492   | 354,585 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 17      | 800     | SH | DEFINED | 09    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7       | 330     | SH | DEFINED | 10    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 1,141   | 22,760  | SH | DEFINED | 01    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 129     | 2,580   | SH | DEFINED | 04    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 92      | 1,835   | SH | OTHER   | 04    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 15,589  | 311,029 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 55      | 1,100   | SH | DEFINED | 09    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 38      | 765     | SH | DEFINED | 10    |
| CUISINE SOLUTIONS INC      | COM | 229904107 | 114     | 18,768  | SH | DEFINED | 01    |
| CUISINE SOLUTIONS INC      | COM | 229904107 | 178     | 29,104  | SH | DEFINED | 01,08 |
| CULP INC                   | COM | 230215105 | 153     | 14,724  | SH | DEFINED | 01    |
| CULP INC                   | COM | 230215105 | 189     | 18,174  | SH | DEFINED | 01,08 |
| CUMMINS INC                | COM | 231021106 | 23,175  | 181,214 | SH | DEFINED | 01    |
| CUMMINS INC                | COM | 231021106 | 73      | 569     | SH | OTHER   | 01    |
| CUMMINS INC                | COM | 231021106 | 2,054   | 16,059  | SH | DEFINED | 04    |
| CUMMINS INC                | COM | 231021106 | 265     | 2,075   | SH | OTHER   | 04    |
| CUMMINS INC                | COM | 231021106 | 46      | 360     | SH | OTHER   | 01,06 |
| CUMMINS INC                | COM | 231021106 | 26      | 200     | SH | DEFINED | 07,10 |
| CUMMINS INC                | COM | 231021106 | 105,763 | 826,986 | SH | DEFINED | 01,08 |
| CUMMINS INC                | COM | 231021106 | 2,920   | 22,835  | SH | DEFINED | 09    |
| CUMMINS INC                | COM | 231021106 | 1,654   | 12,935  | SH | DEFINED | 10    |
| CUMMINS INC                | COM | 231021106 | 40      | 310     | SH | OTHER   | 10    |
| CUMULUS MEDIA INC          | COM | 231082108 | 704     | 68,929  | SH | DEFINED | 01    |
| CUMULUS MEDIA INC          | COM | 231082108 | 130     | 12,700  | SH | DEFINED | 04    |
| CUMULUS MEDIA INC          | COM | 231082108 | 2,529   | 247,472 | SH | DEFINED | 01,08 |
| CUMULUS MEDIA INC          | COM | 231082108 | 136     | 13,300  | SH | DEFINED | 10    |
| CURAGEN CORP               | COM | 23126R101 | 63      | 45,901  | SH | DEFINED | 01    |
| CURAGEN CORP               | COM | 23126R101 | 83      | 59,873  | SH | DEFINED | 01,08 |
| CURIS INC                  | COM | 231269101 | 35      | 36,221  | SH | DEFINED | 01    |
| CURIS INC                  | COM | 231269101 | 2       | 2,000   | SH | OTHER   | 01    |
| CURIS INC                  | COM | 231269101 | 46      | 46,761  | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |         |    |         |       |  |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|--|
| CURRENCYSHARES AUSTRALIAN DL | COM           | 23129U101                  | 107    | 1,200   | SH | DEFINED | 04    |  |
| CURRENCYSHARES AUSTRALIAN DL | COM           | 23129U101                  | 178    | 2,000   | SH | OTHER   | 04    |  |
| CURRENCYSHS JAPANESE YEN TR  | COM           | 23130A102                  | 1,268  | 14,575  | SH | DEFINED | 01    |  |
| CURRENCYSHS JAPANESE YEN TR  | COM           | 23130A102                  | 76     | 875     | SH | DEFINED | 04    |  |
| CURRENCYSHS JAPANESE YEN TR  | COM           | 23130A102                  | 44     | 500     | SH | OTHER   | 04    |  |
| CURTISS WRIGHT CORP          | COM           | 231561101                  | 7,003  | 147,441 | SH | DEFINED | 01    |  |
| CURTISS WRIGHT CORP          | COM           | 231561101                  | 83     | 1,740   | SH | DEFINED | 04    |  |
| CURTISS WRIGHT CORP          | COM           | 231561101                  | 30     | 640     | SH | OTHER   | 01,06 |  |
| CURTISS WRIGHT CORP          | COM           | 231561101                  | 14,368 | 302,481 | SH | DEFINED | 01,08 |  |
| CURTISS WRIGHT CORP          | COM           | 231561101                  | 67     | 1,400   | SH | DEFINED | 09    |  |
| CURTISS WRIGHT CORP          | COM           | 231561101                  | 24     | 500     | SH | DEFINED | 10    |  |
| CUTERA INC                   | COM           | 232109108                  | 353    | 13,478  | SH | DEFINED | 01    |  |
| CUTERA INC                   | COM           | 232109108                  | 2,295  | 87,545  | SH | DEFINED | 01,08 |  |
| CUTERA INC                   | COM           | 232109108                  | 1      | 30      | SH | DEFINED | 10    |  |
| CYBERSOURCE CORP             | COM           | 23251J106                  | 1,093  | 93,506  | SH | DEFINED | 01    |  |
| CYBERSOURCE CORP             | COM           | 23251J106                  | 420    | 35,960  | SH | DEFINED | 04    |  |
| CYBERSOURCE CORP             | COM           | 23251J106                  | 2,508  | 214,532 | SH | DEFINED | 01,08 |  |
| CYBERSOURCE CORP             | COM           | 23251J106                  | 80     | 6,840   | SH | DEFINED | 10    |  |
| CYBERONICS INC               | COM           | 23251P102                  | 455    | 32,622  | SH | DEFINED | 01    |  |
| CYBERONICS INC               | COM           | 23251P102                  | 9      | 660     | SH | DEFINED | 04    |  |
| CYBERONICS INC               | COM           | 23251P102                  | 0      | 30      | SH | OTHER   | 01,06 |  |
| CYBERONICS INC               | COM           | 23251P102                  | 2,279  | 163,458 | SH | DEFINED | 01,08 |  |
| CYBERONICS INC               | COM           | 23251P102                  | 3      | 250     | SH | DEFINED | 10    |  |
| CYBEROPTICS CORP             | COM           | 232517102                  | 162    | 13,203  | SH | DEFINED | 01    |  |
| CYBEROPTICS CORP             | COM           | 232517102                  | 164    | 13,313  | SH | DEFINED | 01,08 |  |
| CYBEX INTL INC               | COM           | 23252E106                  | 39     | 7,945   | SH | DEFINED | 01    |  |
| CYBEX INTL INC               | COM           | 23252E106                  | 58     | 11,889  | SH | DEFINED | 01,08 |  |
| CYMER INC                    | COM           | 232572107                  | 4,867  | 126,786 | SH | DEFINED | 01    |  |
| CYMER INC                    | COM           | 232572107                  | 62     | 1,616   | SH | DEFINED | 04    |  |
| CYMER INC                    | COM           | 232572107                  | 20     | 520     | SH | OTHER   | 01,06 |  |
| CYMER INC                    | COM           | 232572107                  | 9,263  | 241,281 | SH | DEFINED | 01,08 |  |
| CYMER INC                    | COM           | 232572107                  | 165    | 4,300   | SH | DEFINED | 09    |  |
| CYMER INC                    | COM           | 232572107                  | 14     | 370     | SH | DEFINED | 10    |  |
| CYNOSURE INC                 | COM           | 232577205                  | 514    | 13,926  | SH | DEFINED | 01    |  |
| CYNOSURE INC                 | COM           | 232577205                  | 1,867  | 50,600  | SH | DEFINED | 01,08 |  |
| CYPRESS BIOSCIENCES INC      | COM           | 232674507                  | 4,097  | 299,277 | SH | DEFINED | 01    |  |
| CYPRESS BIOSCIENCES INC      | COM           | 232674507                  | 3,579  | 261,449 | SH | DEFINED | 01,08 |  |
| CYPRESS BIOSCIENCES INC      | COM           | 232674507                  | 11     | 820     | SH | DEFINED | 10    |  |

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|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|--|
| CYPRESS SEMICONDUCTOR CORP | COM           | 232806109                  | 2,693  | 92,191  | SH | DEFINED | 01    |  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 232806109                  | 139    | 4,775   | SH | DEFINED | 04    |  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 232806109                  | 245    | 8,390   | SH | OTHER   | 04    |  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 232806109                  | 23,047 | 788,995 | SH | DEFINED | 01,08 |  |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 91     | 3,100     | SH | DEFINED | 09    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 164    | 5,610     | SH | DEFINED | 10    |
| CYTOKINETICS INC           | COM | 23282W100 | 72     | 14,044    | SH | DEFINED | 01    |
| CYTOKINETICS INC           | COM | 23282W100 | 40     | 7,864     | SH | OTHER   | 04    |
| CYTOKINETICS INC           | COM | 23282W100 | 713    | 139,241   | SH | DEFINED | 01,08 |
| CYTEC INDS INC             | COM | 232820100 | 3,506  | 51,272    | SH | DEFINED | 01    |
| CYTEC INDS INC             | COM | 232820100 | 3      | 42        | SH | OTHER   | 01    |
| CYTEC INDS INC             | COM | 232820100 | 189    | 2,770     | SH | DEFINED | 04    |
| CYTEC INDS INC             | COM | 232820100 | 123    | 1,800     | SH | OTHER   | 04    |
| CYTEC INDS INC             | COM | 232820100 | 15,556 | 227,466   | SH | DEFINED | 01,08 |
| CYTEC INDS INC             | COM | 232820100 | 48     | 700       | SH | DEFINED | 09    |
| CYTEC INDS INC             | COM | 232820100 | 71     | 1,035     | SH | DEFINED | 10    |
| CYTOGEN CORP               | COM | 232824300 | 8      | 10,383    | SH | DEFINED | 01    |
| CYTOGEN CORP               | COM | 232824300 | 12     | 15,798    | SH | DEFINED | 01,08 |
| CYTRX CORP                 | COM | 232828301 | 177    | 51,332    | SH | DEFINED | 01    |
| CYTRX CORP                 | COM | 232828301 | 1,728  | 502,312   | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC    | COM | 23283K105 | 7      | 1,075     | SH | DEFINED | 01    |
| CYTORI THERAPEUTICS INC    | COM | 23283K105 | 120    | 19,911    | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC   | COM | 232860106 | 256    | 17,990    | SH | DEFINED | 01    |
| D & E COMMUNICATIONS INC   | COM | 232860106 | 384    | 27,016    | SH | DEFINED | 01,08 |
| CYTYC CORP                 | COM | 232946103 | 3,340  | 70,096    | SH | DEFINED | 01    |
| CYTYC CORP                 | COM | 232946103 | 104    | 2,174     | SH | DEFINED | 04    |
| CYTYC CORP                 | COM | 232946103 | 3      | 55        | SH | OTHER   | 04    |
| CYTYC CORP                 | COM | 232946103 | 29,256 | 613,969   | SH | DEFINED | 01,08 |
| CYTYC CORP                 | COM | 232946103 | 66     | 1,390     | SH | DEFINED | 10    |
| DCP MIDSTREAM PARTNERS LP  | COM | 23311P100 | 194    | 4,525     | SH | DEFINED | 01    |
| DCP MIDSTREAM PARTNERS LP  | COM | 23311P100 | 126    | 2,925     | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 1,514  | 144,580   | SH | DEFINED | 01    |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 1      | 115       | SH | DEFINED | 04    |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 12,408 | 1,185,100 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 50     | 4,800     | SH | DEFINED | 09    |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 3      | 300       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DJO INCORPORATED     | COM | 23325G104 | 2,087 | 42,500  | SH | DEFINED | 01    |
| DJO INCORPORATED     | COM | 23325G104 | 528   | 10,760  | SH | DEFINED | 04    |
| DJO INCORPORATED     | COM | 23325G104 | 15    | 300     | SH | OTHER   | 01,06 |
| DJO INCORPORATED     | COM | 23325G104 | 7,482 | 152,387 | SH | DEFINED | 01,08 |
| DJO INCORPORATED     | COM | 23325G104 | 25    | 500     | SH | DEFINED | 09    |
| DJO INCORPORATED     | COM | 23325G104 | 80    | 1,630   | SH | DEFINED | 10    |
| DNP SELECT INCOME FD | COM | 23325P104 | 403   | 37,186  | SH | DEFINED | 01    |
| DNP SELECT INCOME FD | COM | 23325P104 | 52    | 4,800   | SH | OTHER   | 01    |
| DNP SELECT INCOME FD | COM | 23325P104 | 230   | 21,193  | SH | DEFINED | 04    |
| DNP SELECT INCOME FD | COM | 23325P104 | 60    | 5,579   | SH | OTHER   | 04    |
| DNP SELECT INCOME FD | COM | 23325P104 | 353   | 32,542  | SH | DEFINED | 09    |
| DNP SELECT INCOME FD | COM | 23325P104 | 33    | 3,031   | SH | DEFINED | 10    |
| DNP SELECT INCOME FD | COM | 23325P104 | 4     | 360     | SH | OTHER   | 10    |
| DG FASTCHANNEL INC   | COM | 23326R109 | 388   | 16,464  | SH | DEFINED | 01    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DG FASTCHANNEL INC   | COM | 23326R109 | 1,670  | 70,813    | SH | DEFINED | 01,08 |
| DPL INC              | COM | 233293109 | 1,604  | 61,068    | SH | DEFINED | 01    |
| DPL INC              | COM | 233293109 | 256    | 9,749     | SH | DEFINED | 04    |
| DPL INC              | COM | 233293109 | 54     | 2,070     | SH | OTHER   | 04    |
| DPL INC              | COM | 233293109 | 15,685 | 597,302   | SH | DEFINED | 01,08 |
| DPL INC              | COM | 233293109 | 79     | 3,000     | SH | DEFINED | 09    |
| DPL INC              | COM | 233293109 | 52     | 1,991     | SH | DEFINED | 10    |
| DRI CORPORATION      | COM | 23330F109 | 28     | 8,604     | SH | DEFINED | 01    |
| DRI CORPORATION      | COM | 23330F109 | 57     | 17,311    | SH | DEFINED | 01,08 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 2,222  | 40,304    | SH | DEFINED | 01    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 61     | 1,098     | SH | DEFINED | 04    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 13     | 238       | SH | OTHER   | 04    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 12,762 | 231,532   | SH | DEFINED | 01,08 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 55     | 1,000     | SH | DEFINED | 09    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 64     | 1,155     | SH | DEFINED | 10    |
| D R HORTON INC       | COM | 23331A109 | 3,467  | 270,646   | SH | DEFINED | 01    |
| D R HORTON INC       | COM | 23331A109 | 7      | 545       | SH | OTHER   | 01    |
| D R HORTON INC       | COM | 23331A109 | 224    | 17,523    | SH | DEFINED | 04    |
| D R HORTON INC       | COM | 23331A109 | 4      | 330       | SH | OTHER   | 04    |
| D R HORTON INC       | COM | 23331A109 | 12     | 950       | SH | OTHER   | 01,06 |
| D R HORTON INC       | COM | 23331A109 | 28,822 | 2,249,993 | SH | DEFINED | 01,08 |
| D R HORTON INC       | COM | 23331A109 | 897    | 70,042    | SH | DEFINED | 09    |
| D R HORTON INC       | COM | 23331A109 | 109    | 8,507     | SH | DEFINED | 10    |
| D R HORTON INC       | COM | 23331A109 | 7      | 524       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| DSP GROUP INC   | COM | 23332B106 | 2,137  | 134,975   | SH | DEFINED | 01    |
| DSP GROUP INC   | COM | 23332B106 | 9      | 585       | SH | DEFINED | 04    |
| DSP GROUP INC   | COM | 23332B106 | 6      | 405       | SH | OTHER   | 01,06 |
| DSP GROUP INC   | COM | 23332B106 | 3,503  | 221,315   | SH | DEFINED | 01,08 |
| DSP GROUP INC   | COM | 23332B106 | 43     | 2,700     | SH | DEFINED | 09    |
| DSP GROUP INC   | COM | 23332B106 | 4      | 270       | SH | DEFINED | 10    |
| DST SYS INC DEL | COM | 233326107 | 2,841  | 33,113    | SH | DEFINED | 01    |
| DST SYS INC DEL | COM | 233326107 | 97     | 1,135     | SH | DEFINED | 04    |
| DST SYS INC DEL | COM | 233326107 | 3      | 35        | SH | OTHER   | 04    |
| DST SYS INC DEL | COM | 233326107 | 26,130 | 304,513   | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 1,027  | 11,970    | SH | DEFINED | 09    |
| DST SYS INC DEL | COM | 233326107 | 73     | 845       | SH | DEFINED | 10    |
| DTE ENERGY CO   | COM | 233331107 | 8,240  | 170,098   | SH | DEFINED | 01    |
| DTE ENERGY CO   | COM | 233331107 | 63     | 1,298     | SH | OTHER   | 01    |
| DTE ENERGY CO   | COM | 233331107 | 521    | 10,748    | SH | DEFINED | 04    |
| DTE ENERGY CO   | COM | 233331107 | 68     | 1,402     | SH | OTHER   | 04    |
| DTE ENERGY CO   | COM | 233331107 | 24     | 500       | SH | OTHER   | 01,06 |
| DTE ENERGY CO   | COM | 233331107 | 18     | 380       | SH | DEFINED | 07,10 |
| DTE ENERGY CO   | COM | 233331107 | 67,871 | 1,401,141 | SH | DEFINED | 01,08 |
| DTE ENERGY CO   | COM | 233331107 | 1,923  | 39,701    | SH | DEFINED | 09    |
| DTE ENERGY CO   | COM | 233331107 | 324    | 6,688     | SH | DEFINED | 10    |
| DTE ENERGY CO   | COM | 233331107 | 111    | 2,285     | SH | OTHER   | 10    |
| DSW INC         | COM | 23334L102 | 756    | 30,019    | SH | DEFINED | 01    |
| DSW INC         | COM | 23334L102 | 0      | 19        | SH | DEFINED | 04    |
| DSW INC         | COM | 23334L102 | 2,813  | 111,779   | SH | DEFINED | 01,08 |

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|                              |          |               |         |           |    |                            |       |
|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| DTS INC                      | COM      | 23335C101     | 1,280   | 42,150    | SH | DEFINED                    | 01    |
| DTS INC                      | COM      | 23335C101     | 595     | 19,590    | SH | DEFINED                    | 04    |
| DTS INC                      | COM      | 23335C101     | 3,397   | 111,849   | SH | DEFINED                    | 01,08 |
| DTS INC                      | COM      | 23335C101     | 117     | 3,860     | SH | DEFINED                    | 10    |
| DWS MUN INCOME TR            | UNDEFIND | 23338M106     | 2       | 14,192    |    | DEFINED                    | 01    |
| DWS MUN INCOME TR            | UNDEFIND | 23338M106     | 0       | 200       |    | OTHER                      | 01    |
| DWS MUN INCOME TR            | UNDEFIND | 23338M106     | 1       | 6,869     |    | DEFINED                    | 04    |
| DWS MUN INCOME TR            | UNDEFIND | 23338M106     | 1       | 5,810     |    | OTHER                      | 04    |
| DWS MUN INCOME TR            | UNDEFIND | 23338M106     | 0       | 134       |    | DEFINED                    | 10    |
| DADE BEHRING HLDGS INC       | COM      | 23342J206     | 2,542   | 33,290    | SH | DEFINED                    | 01    |
| DADE BEHRING HLDGS INC       | COM      | 23342J206     | 6       | 75        | SH | DEFINED                    | 04    |
| DADE BEHRING HLDGS INC       | COM      | 23342J206     | 17,320  | 226,856   | SH | DEFINED                    | 01,08 |
| DADE BEHRING HLDGS INC       | COM      | 23342J206     | 137     | 1,800     | SH | DEFINED                    | 09    |
| DADE BEHRING HLDGS INC       | COM      | 23342J206     | 21      | 270       | SH | DEFINED                    | 10    |
| FORM 13F                     |          | DATE 09-28-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| DAKTRONICS INC               | COM      | 234264109     | 1,748   | 64,213    | SH | DEFINED                    | 01    |
| DAKTRONICS INC               | COM      | 234264109     | 88      | 3,238     | SH | DEFINED                    | 04    |
| DAKTRONICS INC               | COM      | 234264109     | 11      | 400       | SH | OTHER                      | 01,06 |
| DAKTRONICS INC               | COM      | 234264109     | 6,468   | 237,623   | SH | DEFINED                    | 01,08 |
| DAKTRONICS INC               | COM      | 234264109     | 27      | 1,000     | SH | DEFINED                    | 09    |
| DAKTRONICS INC               | COM      | 234264109     | 10      | 370       | SH | DEFINED                    | 10    |
| DANAHER CORP DEL             | COM      | 235851102     | 147,221 | 1,779,964 | SH | DEFINED                    | 01    |
| DANAHER CORP DEL             | COM      | 235851102     | 30,321  | 366,596   | SH | OTHER                      | 01    |
| DANAHER CORP DEL             | COM      | 235851102     | 123,516 | 1,493,366 | SH | DEFINED                    | 04    |
| DANAHER CORP DEL             | COM      | 235851102     | 36,117  | 436,669   | SH | OTHER                      | 04    |
| DANAHER CORP DEL             | COM      | 235851102     | 66      | 800       | SH | OTHER                      | 01,06 |
| DANAHER CORP DEL             | COM      | 235851102     | 744     | 9,000     | SH | DEFINED                    | 07,10 |
| DANAHER CORP DEL             | COM      | 235851102     | 159,986 | 1,934,301 | SH | DEFINED                    | 01,08 |
| DANAHER CORP DEL             | COM      | 235851102     | 4,290   | 51,874    | SH | DEFINED                    | 09    |
| DANAHER CORP DEL             | COM      | 235851102     | 43,291  | 523,412   | SH | DEFINED                    | 10    |
| DANAHER CORP DEL             | COM      | 235851102     | 5,156   | 62,340    | SH | OTHER                      | 10    |
| DARDEN RESTAURANTS INC       | COM      | 237194105     | 8,411   | 200,932   | SH | DEFINED                    | 01    |
| DARDEN RESTAURANTS INC       | COM      | 237194105     | 305     | 7,297     | SH | OTHER                      | 01    |
| DARDEN RESTAURANTS INC       | COM      | 237194105     | 1,785   | 42,639    | SH | DEFINED                    | 04    |
| DARDEN RESTAURANTS INC       | COM      | 237194105     | 685     | 16,375    | SH | OTHER                      | 04    |
| DARDEN RESTAURANTS INC       | COM      | 237194105     | 17      | 400       | SH | OTHER                      | 01,06 |
| DARDEN RESTAURANTS INC       | COM      | 237194105     | 51,683  | 1,234,672 | SH | DEFINED                    | 01,08 |
| DARDEN RESTAURANTS INC       | COM      | 237194105     | 1,554   | 37,120    | SH | DEFINED                    | 09    |
| DARDEN RESTAURANTS INC       | COM      | 237194105     | 764     | 18,257    | SH | DEFINED                    | 10    |
| DARDEN RESTAURANTS INC       | COM      | 237194105     | 26      | 615       | SH | OTHER                      | 10    |
| DARLING INTL INC             | COM      | 237266101     | 707     | 71,530    | SH | DEFINED                    | 01    |
| DARLING INTL INC             | COM      | 237266101     | 5,116   | 517,307   | SH | DEFINED                    | 01,08 |
| DARLING INTL INC             | COM      | 237266101     | 44      | 4,400     | SH | DEFINED                    | 09    |
| DARLING INTL INC             | COM      | 237266101     | 1       | 100       | SH | DEFINED                    | 10    |
| DARWIN PROFESSIONAL UNDERWRI | COM      | 237502109     | 170     | 7,883     | SH | DEFINED                    | 01    |
| DARWIN PROFESSIONAL UNDERWRI | COM      | 237502109     | 596     | 27,602    | SH | DEFINED                    | 01,08 |
| DASSAULT SYS S A             | COM      | 237545108     | 221     | 3,380     | SH | DEFINED                    | 01    |
| DASSAULT SYS S A             | COM      | 237545108     | 27      | 410       | SH | DEFINED                    | 04    |
| DASSAULT SYS S A             | COM      | 237545108     | 240     | 3,670     | SH | DEFINED                    | 01,08 |
| DASSAULT SYS S A             | COM      | 237545108     | 5       | 80        | SH | DEFINED                    | 10    |

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|                |     |           |    |        |    |         |       |
|----------------|-----|-----------|----|--------|----|---------|-------|
| DATA I O CORP  | COM | 237690102 | 66 | 17,916 | SH | DEFINED | 01    |
| DATA I O CORP  | COM | 237690102 | 51 | 13,708 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 37 | 8,421  | SH | DEFINED | 01    |
| DATAWATCH CORP | COM | 237917208 | 26 | 5,766  | SH | OTHER   | 01    |
| DATAWATCH CORP | COM | 237917208 | 31 | 6,951  | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DATALINK CORP            | COM | 237934104 | 55     | 12,161    | SH | DEFINED | 01    |
| DATALINK CORP            | COM | 237934104 | 83     | 18,320    | SH | DEFINED | 01,08 |
| DATARAM CORP             | COM | 238108203 | 64     | 19,104    | SH | DEFINED | 01    |
| DATARAM CORP             | COM | 238108203 | 71     | 21,072    | SH | DEFINED | 01,08 |
| DATASCOPE CORP           | COM | 238113104 | 2,438  | 72,120    | SH | DEFINED | 01    |
| DATASCOPE CORP           | COM | 238113104 | 20     | 605       | SH | DEFINED | 04    |
| DATASCOPE CORP           | COM | 238113104 | 3      | 100       | SH | OTHER   | 01,06 |
| DATASCOPE CORP           | COM | 238113104 | 3,350  | 99,077    | SH | DEFINED | 01,08 |
| DATASCOPE CORP           | COM | 238113104 | 85     | 2,500     | SH | DEFINED | 09    |
| DATASCOPE CORP           | COM | 238113104 | 4      | 120       | SH | DEFINED | 10    |
| DATATRAK INTL INC        | COM | 238134100 | 33     | 11,495    | SH | DEFINED | 01    |
| DATATRAK INTL INC        | COM | 238134100 | 49     | 17,116    | SH | DEFINED | 01,08 |
| DAVITA INC               | COM | 23918K108 | 3,263  | 51,647    | SH | DEFINED | 01    |
| DAVITA INC               | COM | 23918K108 | 40     | 637       | SH | OTHER   | 01    |
| DAVITA INC               | COM | 23918K108 | 87     | 1,370     | SH | DEFINED | 04    |
| DAVITA INC               | COM | 23918K108 | 51     | 800       | SH | OTHER   | 04    |
| DAVITA INC               | COM | 23918K108 | 19,465 | 308,085   | SH | DEFINED | 01,08 |
| DAVITA INC               | COM | 23918K108 | 1,263  | 19,996    | SH | DEFINED | 09    |
| DAVITA INC               | COM | 23918K108 | 54     | 850       | SH | DEFINED | 10    |
| DAVITA INC               | COM | 23918K108 | 10     | 160       | SH | OTHER   | 10    |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 1,423  | 18,360    | SH | DEFINED | 01    |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 116    | 1,500     | SH | DEFINED | 04    |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 5,897  | 76,078    | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 1      | 10        | SH | DEFINED | 10    |
| DAXOR CORP               | COM | 239467103 | 139    | 8,846     | SH | DEFINED | 01    |
| DAXOR CORP               | COM | 239467103 | 148    | 9,385     | SH | DEFINED | 01,08 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 94     | 17,900    | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 1,800  | 42,988    | SH | DEFINED | 01    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 7,713  | 184,175   | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 21     | 500       | SH | DEFINED | 09    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 13     | 312       | SH | DEFINED | 10    |
| DEAN FOODS CO NEW        | COM | 242370104 | 3,093  | 120,904   | SH | DEFINED | 01    |
| DEAN FOODS CO NEW        | COM | 242370104 | 149    | 5,835     | SH | OTHER   | 01    |
| DEAN FOODS CO NEW        | COM | 242370104 | 539    | 21,071    | SH | DEFINED | 04    |
| DEAN FOODS CO NEW        | COM | 242370104 | 235    | 9,188     | SH | OTHER   | 04    |
| DEAN FOODS CO NEW        | COM | 242370104 | 29,212 | 1,141,998 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW        | COM | 242370104 | 955    | 37,332    | SH | DEFINED | 09    |
| DEAN FOODS CO NEW        | COM | 242370104 | 174    | 6,818     | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEB SHOPS INC             | COM | 242728103 | 492     | 18,294    | SH | DEFINED | 01    |
| DEB SHOPS INC             | COM | 242728103 | 1,121   | 41,699    | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP      | COM | 243537107 | 3,894   | 35,460    | SH | DEFINED | 01    |
| DECKERS OUTDOOR CORP      | COM | 243537107 | 53      | 480       | SH | DEFINED | 04    |
| DECKERS OUTDOOR CORP      | COM | 243537107 | 12      | 110       | SH | OTHER   | 01,06 |
| DECKERS OUTDOOR CORP      | COM | 243537107 | 9,971   | 90,809    | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP      | COM | 243537107 | 22      | 200       | SH | DEFINED | 09    |
| DECKERS OUTDOOR CORP      | COM | 243537107 | 13      | 120       | SH | DEFINED | 10    |
| DECODE GENETICS INC       | COM | 243586104 | 51      | 14,598    | SH | DEFINED | 01    |
| DECODE GENETICS INC       | COM | 243586104 | 30      | 8,552     | SH | DEFINED | 01,08 |
| DECODE GENETICS INC       | COM | 243586104 | 1       | 400       | SH | DEFINED | 10    |
| DECORATOR INDS INC        | COM | 243631207 | 34      | 5,246     | SH | DEFINED | 01    |
| DECORATOR INDS INC        | COM | 243631207 | 57      | 8,850     | SH | DEFINED | 01,08 |
| DEERE & CO                | COM | 244199105 | 75,690  | 509,974   | SH | DEFINED | 01    |
| DEERE & CO                | COM | 244199105 | 2,109   | 14,210    | SH | OTHER   | 01    |
| DEERE & CO                | COM | 244199105 | 24,186  | 162,956   | SH | DEFINED | 04    |
| DEERE & CO                | COM | 244199105 | 17,565  | 118,345   | SH | OTHER   | 04    |
| DEERE & CO                | COM | 244199105 | 89      | 600       | SH | OTHER   | 01,06 |
| DEERE & CO                | COM | 244199105 | 33      | 220       | SH | DEFINED | 07,10 |
| DEERE & CO                | COM | 244199105 | 271,576 | 1,829,779 | SH | DEFINED | 01,08 |
| DEERE & CO                | COM | 244199105 | 7,008   | 47,217    | SH | DEFINED | 09    |
| DEERE & CO                | COM | 244199105 | 6,200   | 41,773    | SH | DEFINED | 10    |
| DEERE & CO                | COM | 244199105 | 404     | 2,724     | SH | OTHER   | 10    |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 498     | 55,069    | SH | DEFINED | 01    |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 2,408   | 266,131   | SH | DEFINED | 01,08 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 34      | 3,800     | SH | DEFINED | 09    |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 1       | 100       | SH | DEFINED | 10    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 861     | 82,005    | SH | DEFINED | 01    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 150     | 14,296    | SH | DEFINED | 04    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 33      | 3,168     | SH | OTHER   | 04    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 5,732   | 545,896   | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO        | COM | 24522P103 | 374     | 35,634    | SH | DEFINED | 09    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 8       | 736       | SH | DEFINED | 10    |
| DEL MONTE FOODS CO        | COM | 24522P103 | 7       | 669       | SH | OTHER   | 10    |
| DELEK US HLDGS INC        | COM | 246647101 | 648     | 25,838    | SH | DEFINED | 01    |
| DELEK US HLDGS INC        | COM | 246647101 | 1,840   | 73,383    | SH | DEFINED | 01,08 |
| DELIA'S INC NEW           | COM | 246911101 | 96      | 20,442    | SH | DEFINED | 01    |
| DELIA'S INC NEW           | COM | 246911101 | 165     | 35,197    | SH | DEFINED | 01,08 |

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|          |     |           |         |            |    |         |       |
|----------|-----|-----------|---------|------------|----|---------|-------|
| DELL INC | COM | 24702R101 | 83,926  | 3,040,798  | SH | DEFINED | 01    |
| DELL INC | COM | 24702R101 | 4,748   | 172,019    | SH | OTHER   | 01    |
| DELL INC | COM | 24702R101 | 11,399  | 413,006    | SH | DEFINED | 04    |
| DELL INC | COM | 24702R101 | 3,027   | 109,656    | SH | OTHER   | 04    |
| DELL INC | COM | 24702R101 | 159     | 5,770      | SH | OTHER   | 01,06 |
| DELL INC | COM | 24702R101 | 500,775 | 18,144,028 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 13,062  | 473,262    | SH | DEFINED | 09    |
| DELL INC | COM | 24702R101 | 4,825   | 174,804    | SH | DEFINED | 10    |
| DELL INC | COM | 24702R101 | 601     | 21,775     | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 17     | 18,936  | SH | DEFINED | 01    |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 6      | 7,177   | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC    | COM | 247131105 | 3,621  | 89,585  | SH | DEFINED | 01    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 69     | 1,700   | SH | DEFINED | 04    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 25     | 615     | SH | OTHER   | 01,06 |
| DELPHI FINL GROUP INC    | COM | 247131105 | 11,536 | 285,412 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC    | COM | 247131105 | 16     | 400     | SH | DEFINED | 09    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 26     | 644     | SH | DEFINED | 10    |
| DELTA AIR LINES INC DEL  | COM | 247361702 | 1,615  | 89,963  | SH | DEFINED | 01    |
| DELTA AIR LINES INC DEL  | COM | 247361702 | 120    | 6,705   | SH | DEFINED | 04    |
| DELTA AIR LINES INC DEL  | COM | 247361702 | 22     | 1,200   | SH | OTHER   | 04    |
| DELTA AIR LINES INC DEL  | COM | 247361702 | 10,913 | 607,972 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL  | COM | 247361702 | 36     | 2,003   | SH | DEFINED | 10    |
| DELTA APPAREL INC        | COM | 247368103 | 283    | 16,576  | SH | DEFINED | 01    |
| DELTA APPAREL INC        | COM | 247368103 | 249    | 14,538  | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC        | COM | 247748106 | 108    | 4,311   | SH | DEFINED | 01    |
| DELTA NAT GAS INC        | COM | 247748106 | 101    | 4,054   | SH | DEFINED | 01,08 |
| DELTATHREE INC           | COM | 24783N102 | 3      | 3,912   | SH | DEFINED | 01    |
| DELTATHREE INC           | COM | 24783N102 | 10     | 14,618  | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP       | COM | 247850100 | 1,392  | 24,449  | SH | DEFINED | 01    |
| DELTIC TIMBER CORP       | COM | 247850100 | 228    | 4,010   | SH | DEFINED | 04    |
| DELTIC TIMBER CORP       | COM | 247850100 | 12     | 205     | SH | OTHER   | 01,06 |
| DELTIC TIMBER CORP       | COM | 247850100 | 4,379  | 76,924  | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP       | COM | 247850100 | 23     | 400     | SH | DEFINED | 09    |
| DELTIC TIMBER CORP       | COM | 247850100 | 107    | 1,880   | SH | DEFINED | 10    |
| DELTA PETE CORP          | COM | 247907207 | 1,416  | 78,868  | SH | DEFINED | 01    |
| DELTA PETE CORP          | COM | 247907207 | 1      | 80      | SH | DEFINED | 04    |
| DELTA PETE CORP          | COM | 247907207 | 7,919  | 441,190 | SH | DEFINED | 01,08 |
| DELTA PETE CORP          | COM | 247907207 | 16     | 900     | SH | DEFINED | 09    |
| DELTA PETE CORP          | COM | 247907207 | 20     | 1,100   | SH | DEFINED | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DENBURY RES INC      | COM | 247916208 | 3,602  | 80,605  | SH | DEFINED | 01    |
| DENBURY RES INC      | COM | 247916208 | 20     | 455     | SH | OTHER   | 01    |
| DENBURY RES INC      | COM | 247916208 | 323    | 7,230   | SH | DEFINED | 04    |
| DENBURY RES INC      | COM | 247916208 | 109    | 2,432   | SH | OTHER   | 04    |
| DENBURY RES INC      | COM | 247916208 | 29,819 | 667,235 | SH | DEFINED | 01,08 |
| DENBURY RES INC      | COM | 247916208 | 326    | 7,289   | SH | DEFINED | 09    |
| DENBURY RES INC      | COM | 247916208 | 296    | 6,625   | SH | DEFINED | 10    |
| DENBURY RES INC      | COM | 247916208 | 59     | 1,320   | SH | OTHER   | 10    |
| DELTA FINANCIAL CORP | COM | 247918105 | 138    | 28,139  | SH | DEFINED | 01    |
| DELTA FINANCIAL CORP | COM | 247918105 | 1      | 212     | SH | OTHER   | 04    |
| DELTA FINANCIAL CORP | COM | 247918105 | 537    | 109,286 | SH | DEFINED | 01,08 |
| DELUXE CORP          | COM | 248019101 | 2,837  | 77,000  | SH | DEFINED | 01    |
| DELUXE CORP          | COM | 248019101 | 36     | 970     | SH | DEFINED | 04    |
| DELUXE CORP          | COM | 248019101 | 115    | 3,130   | SH | OTHER   | 04    |
| DELUXE CORP          | COM | 248019101 | 16,872 | 457,980 | SH | DEFINED | 01,08 |
| DELUXE CORP          | COM | 248019101 | 37     | 1,000   | SH | DEFINED | 09    |
| DELUXE CORP          | COM | 248019101 | 21     | 570     | SH | DEFINED | 10    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DENDREON CORP         | COM | 24823Q107 | 714    | 92,788    | SH | DEFINED | 01    |
| DENDREON CORP         | COM | 24823Q107 | 15     | 2,000     | SH | OTHER   | 04    |
| DENDREON CORP         | COM | 24823Q107 | 4,212  | 547,760   | SH | DEFINED | 01,08 |
| DENNYS CORP           | COM | 24869P104 | 425    | 106,324   | SH | DEFINED | 01    |
| DENNYS CORP           | COM | 24869P104 | 2,302  | 575,510   | SH | DEFINED | 01,08 |
| DENNYS CORP           | COM | 24869P104 | 1      | 140       | SH | DEFINED | 10    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 31,846 | 764,794   | SH | DEFINED | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8,202  | 196,977   | SH | OTHER   | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 10,623 | 255,123   | SH | DEFINED | 04    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,699  | 112,841   | SH | OTHER   | 04    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 37,040 | 889,523   | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,468  | 35,251    | SH | DEFINED | 09    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,847  | 44,354    | SH | DEFINED | 10    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 481    | 11,540    | SH | OTHER   | 10    |
| DEPOMED INC           | COM | 249908104 | 73     | 35,403    | SH | DEFINED | 01    |
| DEPOMED INC           | COM | 249908104 | 132    | 64,463    | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 7,705  | 392,489   | SH | DEFINED | 01    |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 194    | 9,890     | SH | OTHER   | 01    |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 18,584 | 946,734   | SH | DEFINED | 04    |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 5,136  | 261,620   | SH | OTHER   | 04    |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 93,437 | 4,759,905 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 3,299  | 168,055   | SH | DEFINED | 10    |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 36     | 1,810     | SH | OTHER   | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEVCON INTL CORP            | COM | 251588109 | 27      | 8,212     | SH | DEFINED | 01    |
| DEVCON INTL CORP            | COM | 251588109 | 26      | 7,858     | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 8,595   | 153,845   | SH | DEFINED | 01    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 44      | 790       | SH | OTHER   | 01    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 405     | 7,243     | SH | DEFINED | 04    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 16      | 280       | SH | OTHER   | 04    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 25      | 440       | SH | OTHER   | 01,06 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 15      | 270       | SH | DEFINED | 07,10 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 66,041  | 1,182,056 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,397   | 25,002    | SH | DEFINED | 09    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 211     | 3,782     | SH | DEFINED | 10    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 106     | 1,900     | SH | OTHER   | 10    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 41,989  | 504,675   | SH | DEFINED | 01    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 1,330   | 15,980    | SH | OTHER   | 01    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 4,654   | 55,943    | SH | DEFINED | 04    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 1,250   | 15,020    | SH | OTHER   | 04    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 120     | 1,440     | SH | OTHER   | 01,06 |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 299,393 | 3,598,477 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 8,756   | 105,240   | SH | DEFINED | 09    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 2,379   | 28,589    | SH | DEFINED | 10    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 48      | 580       | SH | OTHER   | 10    |
| DEVRY INC DEL               | COM | 251893103 | 7,766   | 209,834   | SH | DEFINED | 01    |
| DEVRY INC DEL               | COM | 251893103 | 93      | 2,500     | SH | OTHER   | 01    |
| DEVRY INC DEL               | COM | 251893103 | 338     | 9,124     | SH | DEFINED | 04    |
| DEVRY INC DEL               | COM | 251893103 | 13      | 340       | SH | OTHER   | 04    |
| DEVRY INC DEL               | COM | 251893103 | 19,938  | 538,722   | SH | DEFINED | 01,08 |
| DEVRY INC DEL               | COM | 251893103 | 44      | 1,200     | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DEVRY INC DEL                | COM | 251893103 | 172    | 4,640   | SH | DEFINED | 10    |
| DEXCOM INC                   | COM | 252131107 | 63     | 6,291   | SH | DEFINED | 01    |
| DEXCOM INC                   | COM | 252131107 | 290    | 29,036  | SH | DEFINED | 01,08 |
| DIAGEO P L C                 | COM | 25243Q205 | 22,315 | 254,365 | SH | DEFINED | 01    |
| DIAGEO P L C                 | COM | 25243Q205 | 829    | 9,450   | SH | OTHER   | 01    |
| DIAGEO P L C                 | COM | 25243Q205 | 8,470  | 96,542  | SH | DEFINED | 04    |
| DIAGEO P L C                 | COM | 25243Q205 | 390    | 4,442   | SH | OTHER   | 04    |
| DIAGEO P L C                 | COM | 25243Q205 | 148    | 1,685   | SH | DEFINED | 07,10 |
| DIAGEO P L C                 | COM | 25243Q205 | 3,809  | 43,420  | SH | DEFINED | 01,08 |
| DIAGEO P L C                 | COM | 25243Q205 | 4,071  | 46,401  | SH | DEFINED | 10    |
| DIAGEO P L C                 | COM | 25243Q205 | 188    | 2,145   | SH | OTHER   | 10    |
| DIALYSIS CORP AMER           | COM | 252529102 | 139    | 14,305  | SH | DEFINED | 01    |
| DIALYSIS CORP AMER           | COM | 252529102 | 173    | 17,724  | SH | DEFINED | 01,08 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 131    | 1,618   | SH | DEFINED | 01    |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 176    | 2,172   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 363    | 39,444  | SH | DEFINED | 01    |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1,616  | 175,699 | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 0      | 50      | SH | DEFINED | 10    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3,148  | 27,785  | SH | DEFINED | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 295    | 2,600   | SH | OTHER   | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 250    | 2,210   | SH | DEFINED | 04    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 113    | 1,000   | SH | OTHER   | 04    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 21,853 | 192,894 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,962  | 17,322  | SH | DEFINED | 09    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 42     | 370     | SH | DEFINED | 10    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 1,857  | 106,677 | SH | DEFINED | 01    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 20     | 1,160   | SH | OTHER   | 01    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 189    | 10,830  | SH | DEFINED | 04    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 4      | 220     | SH | OTHER   | 04    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 11,311 | 649,656 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 16     | 900     | SH | DEFINED | 09    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 33     | 1,885   | SH | DEFINED | 10    |
| DIAMONDS TR                  | COM | 252787106 | 648    | 4,663   | SH | DEFINED | 01    |
| DIAMONDS TR                  | COM | 252787106 | 818    | 5,888   | SH | OTHER   | 01    |
| DIAMONDS TR                  | COM | 252787106 | 2,788  | 20,071  | SH | DEFINED | 04    |
| DIAMONDS TR                  | COM | 252787106 | 1,296  | 9,330   | SH | OTHER   | 04    |
| DIAMONDS TR                  | COM | 252787106 | 6      | 40      | SH | OTHER   | 10    |
| DICE HLDGS INC               | COM | 253017107 | 17     | 1,620   | SH | DEFINED | 01    |
| DICE HLDGS INC               | COM | 253017107 | 113    | 11,005  | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 1,399  | 20,827  | SH | DEFINED | 01    |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 81     | 1,211   | SH | DEFINED | 04    |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 1      | 20      | SH | OTHER   | 04    |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 14,288 | 212,780 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 94     | 1,400   | SH | DEFINED | 09    |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 34     | 500     | SH | DEFINED | 10    |
| DIEBOLD INC                  | COM | 253651103 | 2,844  | 62,614  | SH | DEFINED | 01    |
| DIEBOLD INC                  | COM | 253651103 | 43     | 950     | SH | OTHER   | 01    |



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|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 626    | 13,772  | SH | DEFINED | 04    |
| DIEBOLD INC | COM | 253651103 | 61     | 1,340   | SH | OTHER   | 04    |
| DIEBOLD INC | COM | 253651103 | 15,913 | 350,346 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 460    | 10,128  | SH | DEFINED | 09    |
| DIEBOLD INC | COM | 253651103 | 46     | 1,020   | SH | DEFINED | 10    |
| DIEBOLD INC | COM | 253651103 | 20     | 450     | SH | OTHER   | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DIGI INTL INC         | COM | 253798102 | 1,936  | 135,937 | SH | DEFINED | 01    |
| DIGI INTL INC         | COM | 253798102 | 227    | 15,965  | SH | OTHER   | 01    |
| DIGI INTL INC         | COM | 253798102 | 696    | 48,870  | SH | DEFINED | 04    |
| DIGI INTL INC         | COM | 253798102 | 47     | 3,330   | SH | OTHER   | 04    |
| DIGI INTL INC         | COM | 253798102 | 5      | 340     | SH | OTHER   | 01,06 |
| DIGI INTL INC         | COM | 253798102 | 90     | 6,315   | SH | DEFINED | 07,10 |
| DIGI INTL INC         | COM | 253798102 | 2,321  | 162,963 | SH | DEFINED | 01,08 |
| DIGI INTL INC         | COM | 253798102 | 321    | 22,520  | SH | DEFINED | 10    |
| DIGI INTL INC         | COM | 253798102 | 27     | 1,885   | SH | OTHER   | 10    |
| DIGIMARC CORP         | COM | 253807101 | 181    | 20,004  | SH | DEFINED | 01    |
| DIGIMARC CORP         | COM | 253807101 | 220    | 24,288  | SH | DEFINED | 01,08 |
| DIGITAL ANGEL CORP    | COM | 253830103 | 4      | 3,023   | SH | DEFINED | 01    |
| DIGITAL ANGEL CORP    | COM | 253830103 | 15     | 11,356  | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC   | COM | 253868103 | 2,916  | 74,023  | SH | DEFINED | 01    |
| DIGITAL RLTY TR INC   | COM | 253868103 | 15     | 370     | SH | OTHER   | 01    |
| DIGITAL RLTY TR INC   | COM | 253868103 | 72     | 1,820   | SH | DEFINED | 04    |
| DIGITAL RLTY TR INC   | COM | 253868103 | 16,479 | 418,350 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC   | COM | 253868103 | 47     | 1,200   | SH | DEFINED | 09    |
| DIGITAL RLTY TR INC   | COM | 253868103 | 78     | 1,990   | SH | DEFINED | 10    |
| DIGITAL RIV INC       | COM | 25388B104 | 4,412  | 98,597  | SH | DEFINED | 01    |
| DIGITAL RIV INC       | COM | 25388B104 | 27     | 600     | SH | DEFINED | 04    |
| DIGITAL RIV INC       | COM | 25388B104 | 16,222 | 362,510 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC       | COM | 25388B104 | 36     | 800     | SH | DEFINED | 09    |
| DIGITAL RIV INC       | COM | 25388B104 | 18     | 400     | SH | DEFINED | 10    |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,969  | 131,558 | SH | DEFINED | 01    |
| DIME CMNTY BANCSHARES | COM | 253922108 | 18     | 1,200   | SH | DEFINED | 04    |
| DIME CMNTY BANCSHARES | COM | 253922108 | 7      | 490     | SH | OTHER   | 01,06 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,636  | 242,858 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 4      | 260     | SH | DEFINED | 10    |
| DILLARDS INC          | COM | 254067101 | 1,162  | 53,225  | SH | DEFINED | 01    |
| DILLARDS INC          | COM | 254067101 | 7      | 302     | SH | OTHER   | 01    |
| DILLARDS INC          | COM | 254067101 | 41     | 1,884   | SH | DEFINED | 04    |
| DILLARDS INC          | COM | 254067101 | 1      | 40      | SH | OTHER   | 04    |
| DILLARDS INC          | COM | 254067101 | 4      | 200     | SH | OTHER   | 01,06 |
| DILLARDS INC          | COM | 254067101 | 3      | 130     | SH | DEFINED | 07,10 |
| DILLARDS INC          | COM | 254067101 | 10,630 | 486,948 | SH | DEFINED | 01,08 |
| DILLARDS INC          | COM | 254067101 | 25     | 1,150   | SH | DEFINED | 09    |
| DILLARDS INC          | COM | 254067101 | 32     | 1,460   | SH | DEFINED | 10    |
| DILLARDS INC          | COM | 254067101 | 0      | 22      | SH | OTHER   | 10    |

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|                      |    |           |   |     |  |         |    |
|----------------------|----|-----------|---|-----|--|---------|----|
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 260 |  | DEFINED | 01 |
|----------------------|----|-----------|---|-----|--|---------|----|

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| DIME BANCORP INC NEW         | WT  | 25429Q110     | 4       | 17,814     |    | DEFINED                    | 04    |
| DIME BANCORP INC NEW         | WT  | 25429Q110     | 30      | 118,808    |    | DEFINED                    | 01,08 |
| DIME BANCORP INC NEW         | WT  | 25429Q110     | 1       | 2,600      |    | DEFINED                    | 10    |
| DIODES INC                   | COM | 254543101     | 1,768   | 55,076     | SH | DEFINED                    | 01    |
| DIODES INC                   | COM | 254543101     | 43      | 1,330      | SH | OTHER                      | 01    |
| DIODES INC                   | COM | 254543101     | 58      | 1,795      | SH | DEFINED                    | 04    |
| DIODES INC                   | COM | 254543101     | 32      | 1,000      | SH | OTHER                      | 04    |
| DIODES INC                   | COM | 254543101     | 11      | 355        | SH | OTHER                      | 01,06 |
| DIODES INC                   | COM | 254543101     | 7,048   | 219,555    | SH | DEFINED                    | 01,08 |
| DIODES INC                   | COM | 254543101     | 29      | 900        | SH | DEFINED                    | 09    |
| DIODES INC                   | COM | 254543101     | 2       | 60         | SH | DEFINED                    | 10    |
| DIONEX CORP                  | COM | 254546104     | 3,314   | 41,705     | SH | DEFINED                    | 01    |
| DIONEX CORP                  | COM | 254546104     | 124     | 1,565      | SH | DEFINED                    | 04    |
| DIONEX CORP                  | COM | 254546104     | 22      | 280        | SH | OTHER                      | 01,06 |
| DIONEX CORP                  | COM | 254546104     | 11,559  | 145,469    | SH | DEFINED                    | 01,08 |
| DIONEX CORP                  | COM | 254546104     | 161     | 2,030      | SH | DEFINED                    | 09    |
| DIONEX CORP                  | COM | 254546104     | 25      | 315        | SH | DEFINED                    | 10    |
| DIRECTV GROUP INC            | COM | 25459L106     | 19,132  | 787,973    | SH | DEFINED                    | 01    |
| DIRECTV GROUP INC            | COM | 25459L106     | 335     | 13,785     | SH | OTHER                      | 01    |
| DIRECTV GROUP INC            | COM | 25459L106     | 469     | 19,316     | SH | DEFINED                    | 04    |
| DIRECTV GROUP INC            | COM | 25459L106     | 118     | 4,863      | SH | OTHER                      | 04    |
| DIRECTV GROUP INC            | COM | 25459L106     | 2       | 100        | SH | OTHER                      | 01,06 |
| DIRECTV GROUP INC            | COM | 25459L106     | 22      | 910        | SH | DEFINED                    | 07,10 |
| DIRECTV GROUP INC            | COM | 25459L106     | 146,884 | 6,049,601  | SH | DEFINED                    | 01,08 |
| DIRECTV GROUP INC            | COM | 25459L106     | 6,333   | 260,827    | SH | DEFINED                    | 09    |
| DIRECTV GROUP INC            | COM | 25459L106     | 439     | 18,080     | SH | DEFINED                    | 10    |
| DIRECTV GROUP INC            | COM | 25459L106     | 1,045   | 43,034     | SH | OTHER                      | 10    |
| DISCOVERY LABORATORIES INC N | COM | 254668106     | 168     | 62,470     | SH | DEFINED                    | 01    |
| DISCOVERY LABORATORIES INC N | COM | 254668106     | 1,319   | 490,402    | SH | DEFINED                    | 01,08 |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 7,770   | 269,310    | SH | DEFINED                    | 01    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 105     | 3,652      | SH | OTHER                      | 01    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 416     | 14,416     | SH | DEFINED                    | 04    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 425     | 14,729     | SH | OTHER                      | 04    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 25,109  | 870,312    | SH | DEFINED                    | 01,08 |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 1,990   | 68,968     | SH | DEFINED                    | 09    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 535     | 18,530     | SH | DEFINED                    | 10    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 46      | 1,610      | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 09-28-07 |         |            |    | NORTHERN TRUST CORPORATION |       |
| DISNEY WALT CO               | COM | 254687106     | 157,651 | 4,584,196  | SH | DEFINED                    | 01    |
| DISNEY WALT CO               | COM | 254687106     | 17,028  | 495,144    | SH | OTHER                      | 01    |
| DISNEY WALT CO               | COM | 254687106     | 72,018  | 2,094,158  | SH | DEFINED                    | 04    |
| DISNEY WALT CO               | COM | 254687106     | 27,349  | 795,255    | SH | OTHER                      | 04    |
| DISNEY WALT CO               | COM | 254687106     | 218     | 6,330      | SH | OTHER                      | 01,06 |
| DISNEY WALT CO               | COM | 254687106     | 79      | 2,310      | SH | DEFINED                    | 07,10 |
| DISNEY WALT CO               | COM | 254687106     | 553,341 | 16,090,185 | SH | DEFINED                    | 01,08 |
| DISNEY WALT CO               | COM | 254687106     | 15,900  | 462,330    | SH | DEFINED                    | 09    |
| DISNEY WALT CO               | COM | 254687106     | 19,875  | 577,926    | SH | DEFINED                    | 10    |
| DISNEY WALT CO               | COM | 254687106     | 3,928   | 114,219    | SH | OTHER                      | 10    |
| DISCOVER FINL SVCS           | COM | 254709108     | 13,028  | 626,358    | SH | DEFINED                    | 01    |
| DISCOVER FINL SVCS           | COM | 254709108     | 1,455   | 69,951     | SH | OTHER                      | 01    |
| DISCOVER FINL SVCS           | COM | 254709108     | 1,892   | 90,959     | SH | DEFINED                    | 04    |
| DISCOVER FINL SVCS           | COM | 254709108     | 615     | 29,590     | SH | OTHER                      | 04    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DISCOVER FINL SVCS          | COM | 254709108 | 29     | 1,400     | SH | OTHER   | 01,06 |
| DISCOVER FINL SVCS          | COM | 254709108 | 10     | 490       | SH | DEFINED | 07,10 |
| DISCOVER FINL SVCS          | COM | 254709108 | 85,511 | 4,111,095 | SH | DEFINED | 01,08 |
| DISCOVER FINL SVCS          | COM | 254709108 | 2,564  | 123,246   | SH | DEFINED | 09    |
| DISCOVER FINL SVCS          | COM | 254709108 | 698    | 33,546    | SH | DEFINED | 10    |
| DISCOVER FINL SVCS          | COM | 254709108 | 206    | 9,921     | SH | OTHER   | 10    |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 39     | 46,381    | SH | DEFINED | 01    |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 63     | 74,719    | SH | DEFINED | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 89     | 2,930     | SH | DEFINED | 01    |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 8      | 270       | SH | DEFINED | 04    |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 201    | 6,620     | SH | DEFINED | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 584    | 19,262    | SH | DEFINED | 09    |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 2      | 70        | SH | DEFINED | 10    |
| DITECH NETWORKS INC         | COM | 25500T108 | 307    | 58,290    | SH | DEFINED | 01    |
| DITECH NETWORKS INC         | COM | 25500T108 | 7      | 1,420     | SH | DEFINED | 04    |
| DITECH NETWORKS INC         | COM | 25500T108 | 1,249  | 236,971   | SH | DEFINED | 01,08 |
| DITECH NETWORKS INC         | COM | 25500T108 | 2      | 420       | SH | DEFINED | 10    |
| DIVX INC                    | COM | 255413106 | 278    | 18,708    | SH | DEFINED | 01    |
| DIVX INC                    | COM | 255413106 | 20     | 1,334     | SH | DEFINED | 04    |
| DIVX INC                    | COM | 255413106 | 1,925  | 129,442   | SH | DEFINED | 01,08 |
| DIXIE GROUP INC             | COM | 255519100 | 117    | 12,340    | SH | DEFINED | 01    |
| DIXIE GROUP INC             | COM | 255519100 | 29     | 3,000     | SH | OTHER   | 01    |
| DIXIE GROUP INC             | COM | 255519100 | 160    | 16,878    | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP  | COM | 256069105 | 2,508  | 196,080   | SH | DEFINED | 01    |
| DOBSON COMMUNICATIONS CORP  | COM | 256069105 | 12,175 | 951,943   | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP  | COM | 256069105 | 64     | 5,000     | SH | DEFINED | 09    |
| DOBSON COMMUNICATIONS CORP  | COM | 256069105 | 3      | 200       | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DR REDDYS LABS LTD           | COM | 256135203 | 118   | 7,200   | SH | DEFINED | 01    |
| DR REDDYS LABS LTD           | COM | 256135203 | 94    | 5,755   | SH | OTHER   | 01    |
| DR REDDYS LABS LTD           | COM | 256135203 | 58    | 3,540   | SH | DEFINED | 04    |
| DR REDDYS LABS LTD           | COM | 256135203 | 2     | 135     | SH | OTHER   | 04    |
| DR REDDYS LABS LTD           | COM | 256135203 | 1,584 | 96,792  | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD           | COM | 256135203 | 23    | 1,425   | SH | DEFINED | 10    |
| DOLAN MEDIA CO               | COM | 25659P402 | 300   | 12,348  | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 2,827 | 81,175  | SH | DEFINED | 01    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 32    | 910     | SH | DEFINED | 04    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 107   | 3,075   | SH | OTHER   | 04    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 3,770 | 108,281 | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 59    | 1,700   | SH | DEFINED | 09    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 7     | 210     | SH | DEFINED | 10    |
| DOLLAR FINL CORP             | COM | 256664103 | 789   | 27,652  | SH | DEFINED | 01    |
| DOLLAR FINL CORP             | COM | 256664103 | 3,277 | 114,868 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP             | COM | 256664103 | 23    | 800     | SH | DEFINED | 09    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,287 | 123,591 | SH | DEFINED | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 52    | 1,500   | SH | OTHER   | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1     | 43      | SH | DEFINED | 04    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 5,597 | 161,348 | SH | DEFINED | 01,08 |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105     | 14      | 400       | SH | DEFINED                    | 09    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105     | 3       | 100       | SH | DEFINED                    | 10    |
| DOLLAR TREE STORES INC       | COM | 256747106     | 2,801   | 69,102    | SH | DEFINED                    | 01    |
| DOLLAR TREE STORES INC       | COM | 256747106     | 78      | 1,920     | SH | DEFINED                    | 04    |
| DOLLAR TREE STORES INC       | COM | 256747106     | 2       | 55        | SH | OTHER                      | 04    |
| DOLLAR TREE STORES INC       | COM | 256747106     | 20,877  | 514,982   | SH | DEFINED                    | 01,08 |
| DOLLAR TREE STORES INC       | COM | 256747106     | 929     | 22,920    | SH | DEFINED                    | 09    |
| DOLLAR TREE STORES INC       | COM | 256747106     | 357     | 8,810     | SH | DEFINED                    | 10    |
| DOMINION HOMES INC           | COM | 257386102     | 19      | 8,851     | SH | DEFINED                    | 01    |
| DOMINION HOMES INC           | COM | 257386102     | 16      | 7,296     | SH | DEFINED                    | 01,08 |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 70,968  | 841,854   | SH | DEFINED                    | 01    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 17,142  | 203,343   | SH | OTHER                      | 01    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 48,229  | 572,111   | SH | DEFINED                    | 04    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 23,706  | 281,215   | SH | OTHER                      | 04    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 95      | 1,130     | SH | OTHER                      | 01,06 |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 34      | 400       | SH | DEFINED                    | 07,10 |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 202,651 | 2,403,921 | SH | DEFINED                    | 01,08 |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 7,214   | 85,575    | SH | DEFINED                    | 09    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 13,831  | 164,064   | SH | DEFINED                    | 10    |
| DOMINION RES INC VA NEW      | COM | 25746U109     | 4,163   | 49,380    | SH | OTHER                      | 10    |
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| DOMINOS PIZZA INC            | COM | 25754A201     | 1,096   | 66,073    | SH | DEFINED                    | 01    |
| DOMINOS PIZZA INC            | COM | 25754A201     | 3,954   | 238,343   | SH | DEFINED                    | 01,08 |
| DOMTAR CORP                  | COM | 257559104     | 1,343   | 163,772   | SH | DEFINED                    | 01    |
| DOMTAR CORP                  | COM | 257559104     | 4       | 445       | SH | OTHER                      | 01    |
| DOMTAR CORP                  | COM | 257559104     | 17      | 2,100     | SH | DEFINED                    | 04    |
| DOMTAR CORP                  | COM | 257559104     | 216     | 26,400    | SH | OTHER                      | 04    |
| DOMTAR CORP                  | COM | 257559104     | 11,987  | 1,461,829 | SH | DEFINED                    | 01,08 |
| DOMTAR CORP                  | COM | 257559104     | 230     | 28,094    | SH | DEFINED                    | 09    |
| DOMTAR CORP                  | COM | 257559104     | 20      | 2,439     | SH | DEFINED                    | 10    |
| DONALDSON INC                | COM | 257651109     | 1,903   | 45,563    | SH | DEFINED                    | 01    |
| DONALDSON INC                | COM | 257651109     | 1,798   | 43,055    | SH | OTHER                      | 01    |
| DONALDSON INC                | COM | 257651109     | 82      | 1,955     | SH | DEFINED                    | 04    |
| DONALDSON INC                | COM | 257651109     | 58      | 1,390     | SH | OTHER                      | 04    |
| DONALDSON INC                | COM | 257651109     | 14,948  | 357,945   | SH | DEFINED                    | 01,08 |
| DONALDSON INC                | COM | 257651109     | 50      | 1,200     | SH | DEFINED                    | 09    |
| DONALDSON INC                | COM | 257651109     | 104     | 2,489     | SH | DEFINED                    | 10    |
| DONEGAL GROUP INC            | COM | 257701201     | 1,123   | 69,434    | SH | DEFINED                    | 01    |
| DONEGAL GROUP INC            | COM | 257701201     | 975     | 60,241    | SH | DEFINED                    | 01,08 |
| DONEGAL GROUP INC            | COM | 257701300     | 166     | 9,179     | SH | DEFINED                    | 01    |
| DONEGAL GROUP INC            | COM | 257701300     | 64      | 3,549     | SH | DEFINED                    | 01,08 |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 39,228  | 1,072,988 | SH | DEFINED                    | 01    |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 28,490  | 779,255   | SH | OTHER                      | 01    |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 9,090   | 248,619   | SH | DEFINED                    | 04    |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 3,376   | 92,340    | SH | OTHER                      | 04    |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 11      | 300       | SH | OTHER                      | 01,06 |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 17      | 460       | SH | DEFINED                    | 07,10 |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 64,213  | 1,756,369 | SH | DEFINED                    | 01,08 |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 1,660   | 45,396    | SH | DEFINED                    | 09    |
| DONNELLEY R R & SONS CO      | COM | 257867101     | 468     | 12,796    | SH | DEFINED                    | 10    |

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|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 3   | 74     | SH | OTHER   | 10    |
| DORAL FINL CORP         | COM | 25811P886 | 99  | 4,488  | SH | DEFINED | 01    |
| DORAL FINL CORP         | COM | 25811P886 | 196 | 8,929  | SH | DEFINED | 01,08 |
| DORCHESTER MINERALS LP  | COM | 25820R105 | 221 | 10,854 | SH | DEFINED | 01    |
| DORCHESTER MINERALS LP  | COM | 25820R105 | 37  | 1,800  | SH | OTHER   | 01    |
| DORCHESTER MINERALS LP  | COM | 25820R105 | 71  | 3,500  | SH | DEFINED | 04    |
| DORCHESTER MINERALS LP  | COM | 25820R105 | 98  | 4,835  | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC     | COM | 258278100 | 282 | 20,010 | SH | DEFINED | 01    |
| DORMAN PRODUCTS INC     | COM | 258278100 | 198 | 14,008 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOT HILL SYS CORP            | COM | 25848T109 | 147     | 48,497    | SH | DEFINED | 01    |
| DOT HILL SYS CORP            | COM | 25848T109 | 1       | 400       | SH | OTHER   | 01    |
| DOT HILL SYS CORP            | COM | 25848T109 | 174     | 57,501    | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO         | COM | 258570209 | 559     | 31,231    | SH | DEFINED | 01    |
| DOUBLE EAGLE PETE CO         | COM | 258570209 | 178     | 9,934     | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC     | COM | 258598101 | 3,462   | 181,138   | SH | DEFINED | 01    |
| DOUBLE-TAKE SOFTWARE INC     | COM | 258598101 | 766     | 40,080    | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC     | COM | 258598101 | 8       | 405       | SH | DEFINED | 10    |
| DOUGLAS EMMETT INC           | COM | 25960P109 | 570     | 23,039    | SH | DEFINED | 01    |
| DOUGLAS EMMETT INC           | COM | 25960P109 | 11      | 462       | SH | DEFINED | 04    |
| DOUGLAS EMMETT INC           | COM | 25960P109 | 7,702   | 311,460   | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC           | COM | 25960P109 | 42      | 1,700     | SH | DEFINED | 09    |
| DOUGLAS EMMETT INC           | COM | 25960P109 | 7       | 290       | SH | DEFINED | 10    |
| DOVER CORP                   | COM | 260003108 | 40,514  | 795,167   | SH | DEFINED | 01    |
| DOVER CORP                   | COM | 260003108 | 10,966  | 215,230   | SH | OTHER   | 01    |
| DOVER CORP                   | COM | 260003108 | 9,381   | 184,126   | SH | DEFINED | 04    |
| DOVER CORP                   | COM | 260003108 | 3,995   | 78,415    | SH | OTHER   | 04    |
| DOVER CORP                   | COM | 260003108 | 25      | 500       | SH | OTHER   | 01,06 |
| DOVER CORP                   | COM | 260003108 | 14      | 270       | SH | DEFINED | 07,10 |
| DOVER CORP                   | COM | 260003108 | 83,298  | 1,634,903 | SH | DEFINED | 01,08 |
| DOVER CORP                   | COM | 260003108 | 2,210   | 43,378    | SH | DEFINED | 09    |
| DOVER CORP                   | COM | 260003108 | 5,132   | 100,734   | SH | DEFINED | 10    |
| DOVER CORP                   | COM | 260003108 | 1,939   | 38,061    | SH | OTHER   | 10    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 357     | 34,397    | SH | DEFINED | 01    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 1,123   | 108,040   | SH | DEFINED | 01,08 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 0       | 30        | SH | DEFINED | 10    |
| DOVER MOTORSPORTS INC        | COM | 260174107 | 248     | 38,350    | SH | DEFINED | 01    |
| DOVER MOTORSPORTS INC        | COM | 260174107 | 298     | 46,129    | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 61,148  | 1,420,071 | SH | DEFINED | 01    |
| DOW CHEM CO                  | COM | 260543103 | 8,867   | 205,913   | SH | OTHER   | 01    |
| DOW CHEM CO                  | COM | 260543103 | 25,789  | 598,914   | SH | DEFINED | 04    |
| DOW CHEM CO                  | COM | 260543103 | 11,095  | 257,658   | SH | OTHER   | 04    |
| DOW CHEM CO                  | COM | 260543103 | 120     | 2,791     | SH | OTHER   | 01,06 |
| DOW CHEM CO                  | COM | 260543103 | 76      | 1,760     | SH | DEFINED | 07,10 |
| DOW CHEM CO                  | COM | 260543103 | 412,781 | 9,586,186 | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 10,385  | 241,179   | SH | DEFINED | 09    |
| DOW CHEM CO                  | COM | 260543103 | 8,193   | 190,274   | SH | DEFINED | 10    |
| DOW CHEM CO                  | COM | 260543103 | 2,531   | 58,770    | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 09-28-07      | NORTHERN TRUST CORPORATION |         |    |         |       |
|------------------------------|--------------------|----------------------------|---------|----|---------|-------|
| DOW JONES & CO INC           | COM 260561105      | 4,794                      | 80,298  | SH | DEFINED | 01    |
| DOW JONES & CO INC           | COM 260561105      | 412                        | 6,895   | SH | OTHER   | 01    |
| DOW JONES & CO INC           | COM 260561105      | 153                        | 2,556   | SH | DEFINED | 04    |
| DOW JONES & CO INC           | COM 260561105      | 5                          | 80      | SH | OTHER   | 04    |
| DOW JONES & CO INC           | COM 260561105      | 14                         | 230     | SH | OTHER   | 01,06 |
| DOW JONES & CO INC           | COM 260561105      | 29,810                     | 499,336 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC           | COM 260561105      | 518                        | 8,681   | SH | DEFINED | 09    |
| DOW JONES & CO INC           | COM 260561105      | 5,650                      | 94,640  | SH | DEFINED | 10    |
| DOW JONES & CO INC           | COM 260561105      | 13                         | 220     | SH | OTHER   | 10    |
| DOWNEY FINL CORP             | COM 261018105      | 9,249                      | 160,014 | SH | DEFINED | 01    |
| DOWNEY FINL CORP             | COM 261018105      | 126                        | 2,188   | SH | DEFINED | 04    |
| DOWNEY FINL CORP             | COM 261018105      | 91                         | 1,575   | SH | OTHER   | 04    |
| DOWNEY FINL CORP             | COM 261018105      | 17                         | 290     | SH | OTHER   | 01,06 |
| DOWNEY FINL CORP             | COM 261018105      | 8,648                      | 149,617 | SH | DEFINED | 01,08 |
| DOWNEY FINL CORP             | COM 261018105      | 52                         | 900     | SH | DEFINED | 09    |
| DOWNEY FINL CORP             | COM 261018105      | 13                         | 230     | SH | DEFINED | 10    |
| DRAXIS HEALTH INC            | COM 26150J101      | 340                        | 65,475  | SH | DEFINED | 04    |
| DREAMWORKS ANIMATION SKG INC | COM 26153C103      | 469                        | 14,019  | SH | DEFINED | 01    |
| DREAMWORKS ANIMATION SKG INC | COM 26153C103      | 5,016                      | 150,082 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM 26153C103      | 47                         | 1,400   | SH | DEFINED | 09    |
| DREAMWORKS ANIMATION SKG INC | COM 26153C103      | 7                          | 210     | SH | DEFINED | 10    |
| DRESS BARN INC               | COM 261570105      | 2,357                      | 138,576 | SH | DEFINED | 01    |
| DRESS BARN INC               | COM 261570105      | 33                         | 1,950   | SH | DEFINED | 04    |
| DRESS BARN INC               | COM 261570105      | 12                         | 730     | SH | OTHER   | 01,06 |
| DRESS BARN INC               | COM 261570105      | 5,958                      | 350,242 | SH | DEFINED | 01,08 |
| DRESS BARN INC               | COM 261570105      | 14                         | 800     | SH | DEFINED | 09    |
| DRESS BARN INC               | COM 261570105      | 11                         | 640     | SH | DEFINED | 10    |
| DRESSER-RAND GROUP INC       | COM 261608103      | 6,171                      | 144,484 | SH | DEFINED | 01    |
| DRESSER-RAND GROUP INC       | COM 261608103      | 91                         | 2,125   | SH | DEFINED | 04    |
| DRESSER-RAND GROUP INC       | COM 261608103      | 9,665                      | 226,299 | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC       | COM 261608103      | 175                        | 4,100   | SH | DEFINED | 09    |
| DRESSER-RAND GROUP INC       | COM 261608103      | 96                         | 2,255   | SH | DEFINED | 10    |
| DREW INDS INC                | COM 26168L205      | 1,409                      | 34,626  | SH | DEFINED | 01    |
| DREW INDS INC                | COM 26168L205      | 31                         | 770     | SH | DEFINED | 04    |
| DREW INDS INC                | COM 26168L205      | 122                        | 3,000   | SH | OTHER   | 04    |
| DREW INDS INC                | COM 26168L205      | 5                          | 130     | SH | OTHER   | 01,06 |
| DREW INDS INC                | COM 26168L205      | 5,112                      | 125,661 | SH | DEFINED | 01,08 |
| DREW INDS INC                | COM 26168L205      | 28                         | 700     | SH | DEFINED | 09    |
| DREW INDS INC                | COM 26168L205      | 7                          | 170     | SH | DEFINED | 10    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND 26202F107 | 0                          | 1,500   |    | DEFINED | 01    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND 26202F107 | 1                          | 8,261   |    | DEFINED | 04    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND 26202F107 | 1                          | 15,019  |    | OTHER   | 04    |

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|---------------|---------------|----------------------------|--------|----|---------|----|
| DRIL-QUIP INC | COM 262037104 | 2,506                      | 50,785 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM 262037104 | 4                          | 80     | SH | OTHER   | 01 |
| DRIL-QUIP INC | COM 262037104 | 90                         | 1,820  | SH | DEFINED | 04 |

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|                              |          |           |         |            |    |         |       |
|------------------------------|----------|-----------|---------|------------|----|---------|-------|
| DRIL-QUIP INC                | COM      | 262037104 | 20      | 410        | SH | OTHER   | 01,06 |
| DRIL-QUIP INC                | COM      | 262037104 | 9,457   | 191,624    | SH | DEFINED | 01,08 |
| DRIL-QUIP INC                | COM      | 262037104 | 69      | 1,400      | SH | DEFINED | 09    |
| DRIL-QUIP INC                | COM      | 262037104 | 17      | 335        | SH | DEFINED | 10    |
| DRIL-QUIP INC                | COM      | 262037104 | 25      | 505        | SH | OTHER   | 10    |
| DRUGSTORE COM INC            | COM      | 262241102 | 198     | 60,781     | SH | DEFINED | 01    |
| DRUGSTORE COM INC            | COM      | 262241102 | 3       | 1,000      | SH | OTHER   | 01    |
| DRUGSTORE COM INC            | COM      | 262241102 | 283     | 86,962     | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 94,201  | 1,900,748  | SH | DEFINED | 01    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 15,377  | 310,276    | SH | OTHER   | 01    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 73,139  | 1,475,775  | SH | DEFINED | 04    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 29,966  | 604,648    | SH | OTHER   | 04    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 104     | 2,090      | SH | OTHER   | 01,06 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 58      | 1,170      | SH | DEFINED | 07,10 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 377,733 | 7,621,739  | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 9,745   | 196,627    | SH | DEFINED | 09    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 17,515  | 353,416    | SH | DEFINED | 10    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 4,391   | 88,590     | SH | OTHER   | 10    |
| DUCKWALL-ALCO STORES INC NEW | COM      | 264142100 | 364     | 9,890      | SH | DEFINED | 01    |
| DUCKWALL-ALCO STORES INC NEW | COM      | 264142100 | 139     | 3,780      | SH | DEFINED | 04    |
| DUCKWALL-ALCO STORES INC NEW | COM      | 264142100 | 163     | 4,413      | SH | DEFINED | 01,08 |
| DUCKWALL-ALCO STORES INC NEW | COM      | 264142100 | 18      | 480        | SH | DEFINED | 10    |
| DUCOMMUN INC DEL             | COM      | 264147109 | 890     | 27,547     | SH | DEFINED | 01    |
| DUCOMMUN INC DEL             | COM      | 264147109 | 473     | 14,641     | SH | DEFINED | 01,08 |
| DUFF & PHELPS UTIL CORP BD T | UNDEFIND | 26432K108 | 0       | 4,337      |    | DEFINED | 01    |
| DUFF & PHELPS UTIL CORP BD T | UNDEFIND | 26432K108 | 0       | 1,593      |    | DEFINED | 04    |
| DUFF & PHELPS UTIL CORP BD T | UNDEFIND | 26432K108 | 1       | 5,500      |    | OTHER   | 10    |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 35,034  | 1,874,465  | SH | DEFINED | 01    |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 2,215   | 118,504    | SH | OTHER   | 01    |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 5,663   | 302,990    | SH | DEFINED | 04    |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 2,730   | 146,060    | SH | OTHER   | 04    |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 72      | 3,845      | SH | OTHER   | 01,06 |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 50      | 2,660      | SH | DEFINED | 07,10 |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 192,227 | 10,285,016 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 4,746   | 253,906    | SH | DEFINED | 09    |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 1,658   | 88,687     | SH | DEFINED | 10    |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 377     | 20,175     | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DUKE REALTY CORP             | COM | 264411505 | 2,088  | 61,756  | SH | DEFINED | 01    |
| DUKE REALTY CORP             | COM | 264411505 | 228    | 6,756   | SH | DEFINED | 04    |
| DUKE REALTY CORP             | COM | 264411505 | 100    | 2,954   | SH | OTHER   | 04    |
| DUKE REALTY CORP             | COM | 264411505 | 21,590 | 638,562 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP             | COM | 264411505 | 1,045  | 30,906  | SH | DEFINED | 09    |
| DUKE REALTY CORP             | COM | 264411505 | 20     | 590     | SH | DEFINED | 10    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 12,199 | 123,708 | SH | DEFINED | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,948  | 40,032  | SH | OTHER   | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 9,282  | 94,125  | SH | DEFINED | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4,399  | 44,608  | SH | OTHER   | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 34,890 | 353,817 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,351  | 23,843  | SH | DEFINED | 09    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 59     | 600     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 35     | 350     | SH | OTHER   | 10    |
| DURECT CORP                  | COM | 266605104 | 419    | 76,417  | SH | DEFINED | 01    |
| DURECT CORP                  | COM | 266605104 | 19     | 3,411   | SH | DEFINED | 04    |
| DURECT CORP                  | COM | 266605104 | 2,046  | 373,275 | SH | DEFINED | 01,08 |
| DURECT CORP                  | COM | 266605104 | 1      | 100     | SH | DEFINED | 10    |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 32     | 14,842  | SH | DEFINED | 01    |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 76     | 34,683  | SH | DEFINED | 01,08 |
| DYAX CORP                    | COM | 26746E103 | 91     | 25,303  | SH | DEFINED | 01    |
| DYAX CORP                    | COM | 26746E103 | 194    | 53,854  | SH | DEFINED | 01,08 |
| DYCOM INDS INC               | COM | 267475101 | 3,778  | 123,341 | SH | DEFINED | 01    |
| DYCOM INDS INC               | COM | 267475101 | 626    | 20,432  | SH | DEFINED | 04    |
| DYCOM INDS INC               | COM | 267475101 | 1      | 25      | SH | OTHER   | 04    |
| DYCOM INDS INC               | COM | 267475101 | 77     | 2,500   | SH | DEFINED | 07,10 |
| DYCOM INDS INC               | COM | 267475101 | 11,021 | 359,808 | SH | DEFINED | 01,08 |
| DYCOM INDS INC               | COM | 267475101 | 18     | 600     | SH | DEFINED | 09    |
| DYCOM INDS INC               | COM | 267475101 | 100    | 3,270   | SH | DEFINED | 10    |
| DYCOM INDS INC               | COM | 267475101 | 61     | 2,005   | SH | OTHER   | 10    |
| DYNACQ HEALTHCARE INC        | COM | 26779V105 | 105    | 17,229  | SH | DEFINED | 01    |
| DYNACQ HEALTHCARE INC        | COM | 26779V105 | 92     | 15,097  | SH | DEFINED | 01,08 |
| DYNAMEX INC                  | COM | 26784F103 | 114    | 4,447   | SH | DEFINED | 01    |
| DYNAMEX INC                  | COM | 26784F103 | 1,312  | 51,225  | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP           | COM | 267888105 | 746    | 15,572  | SH | DEFINED | 01    |
| DYNAMIC MATLS CORP           | COM | 267888105 | 4,147  | 86,597  | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP           | COM | 267888105 | 1      | 20      | SH | DEFINED | 10    |
| DYNAMICS RESH CORP           | COM | 268057106 | 180    | 16,112  | SH | DEFINED | 01    |
| DYNAMICS RESH CORP           | COM | 268057106 | 192    | 17,206  | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 11     | 2,585     | SH | DEFINED | 01    |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 133    | 31,054    | SH | DEFINED | 01,08 |
| DYNCORP INTL INC          | COM | 26817C101 | 742    | 32,120    | SH | DEFINED | 01    |
| DYNCORP INTL INC          | COM | 26817C101 | 3,352  | 145,060   | SH | DEFINED | 01,08 |
| DYNCORP INTL INC          | COM | 26817C101 | 25     | 1,100     | SH | DEFINED | 09    |
| DYNEGY INC DEL            | COM | 26817G102 | 3,988  | 431,568   | SH | DEFINED | 01    |
| DYNEGY INC DEL            | COM | 26817G102 | 19     | 2,100     | SH | OTHER   | 01    |
| DYNEGY INC DEL            | COM | 26817G102 | 182    | 19,704    | SH | DEFINED | 04    |
| DYNEGY INC DEL            | COM | 26817G102 | 8      | 859       | SH | OTHER   | 04    |
| DYNEGY INC DEL            | COM | 26817G102 | 9      | 983       | SH | OTHER   | 01,06 |
| DYNEGY INC DEL            | COM | 26817G102 | 6      | 700       | SH | DEFINED | 07,10 |
| DYNEGY INC DEL            | COM | 26817G102 | 30,967 | 3,351,397 | SH | DEFINED | 01,08 |
| DYNEGY INC DEL            | COM | 26817G102 | 78     | 8,478     | SH | DEFINED | 09    |
| DYNEGY INC DEL            | COM | 26817G102 | 97     | 10,456    | SH | DEFINED | 10    |
| DYNEGY INC DEL            | COM | 26817G102 | 1      | 140       | SH | OTHER   | 10    |
| DYNEX CAP INC             | COM | 26817Q506 | 156    | 19,765    | SH | DEFINED | 01    |
| DYNEX CAP INC             | COM | 26817Q506 | 128    | 16,205    | SH | DEFINED | 01,08 |
| ECI TELECOM LTD           | COM | 268258100 | 491    | 49,314    | SH | DEFINED | 01,08 |
| ECI TELECOM LTD           | COM | 268258100 | 73     | 7,300     | SH | DEFINED | 09    |



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|                      |     |           |         |            |    |         |       |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| EFJ INC              | COM | 26843B101 | 82      | 14,222     | SH | DEFINED | 01    |
| EFJ INC              | COM | 26843B101 | 109     | 18,745     | SH | DEFINED | 01,08 |
| EMAK WORLDWIDE INC   | COM | 26861V104 | 9       | 6,457      | SH | DEFINED | 01    |
| EMAK WORLDWIDE INC   | COM | 26861V104 | 9       | 6,990      | SH | DEFINED | 01,08 |
| E M C CORP MASS      | COM | 268648102 | 90,164  | 4,334,810  | SH | DEFINED | 01    |
| E M C CORP MASS      | COM | 268648102 | 9,537   | 458,521    | SH | OTHER   | 01    |
| E M C CORP MASS      | COM | 268648102 | 15,691  | 754,369    | SH | DEFINED | 04    |
| E M C CORP MASS      | COM | 268648102 | 4,622   | 222,218    | SH | OTHER   | 04    |
| E M C CORP MASS      | COM | 268648102 | 160     | 7,710      | SH | OTHER   | 01,06 |
| E M C CORP MASS      | COM | 268648102 | 855     | 41,110     | SH | DEFINED | 07,10 |
| E M C CORP MASS      | COM | 268648102 | 349,058 | 16,781,623 | SH | DEFINED | 01,08 |
| E M C CORP MASS      | COM | 268648102 | 9,204   | 442,508    | SH | DEFINED | 09    |
| E M C CORP MASS      | COM | 268648102 | 8,062   | 387,605    | SH | DEFINED | 10    |
| E M C CORP MASS      | COM | 268648102 | 464     | 22,295     | SH | OTHER   | 10    |
| EMC INS GROUP INC    | COM | 268664109 | 1,174   | 45,186     | SH | DEFINED | 01    |
| EMC INS GROUP INC    | COM | 268664109 | 1,274   | 49,037     | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1,161   | 47,349     | SH | DEFINED | 01    |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 30      | 1,240      | SH | OTHER   | 01    |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 3       | 105        | SH | DEFINED | 04    |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2,009   | 81,881     | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1       | 30         | SH | DEFINED | 10    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENSCO INTL INC          | COM | 26874Q100 | 22,772  | 405,913   | SH | DEFINED | 01    |
| ENSCO INTL INC          | COM | 26874Q100 | 787     | 14,034    | SH | OTHER   | 01    |
| ENSCO INTL INC          | COM | 26874Q100 | 470     | 8,382     | SH | DEFINED | 04    |
| ENSCO INTL INC          | COM | 26874Q100 | 314     | 5,600     | SH | OTHER   | 04    |
| ENSCO INTL INC          | COM | 26874Q100 | 8       | 150       | SH | DEFINED | 07,10 |
| ENSCO INTL INC          | COM | 26874Q100 | 72,088  | 1,284,990 | SH | DEFINED | 01,08 |
| ENSCO INTL INC          | COM | 26874Q100 | 3,209   | 57,199    | SH | DEFINED | 09    |
| ENSCO INTL INC          | COM | 26874Q100 | 274     | 4,877     | SH | DEFINED | 10    |
| ENSCO INTL INC          | COM | 26874Q100 | 2       | 40        | SH | OTHER   | 10    |
| ENI S P A               | COM | 26874R108 | 5,364   | 72,729    | SH | DEFINED | 01    |
| ENI S P A               | COM | 26874R108 | 310     | 4,200     | SH | OTHER   | 01    |
| ENI S P A               | COM | 26874R108 | 2,194   | 29,751    | SH | DEFINED | 04    |
| ENI S P A               | COM | 26874R108 | 55      | 740       | SH | OTHER   | 04    |
| ENI S P A               | COM | 26874R108 | 5,702   | 77,300    | SH | DEFINED | 01,08 |
| ENI S P A               | COM | 26874R108 | 718     | 9,735     | SH | DEFINED | 10    |
| ENI S P A               | COM | 26874R108 | 74      | 1,000     | SH | OTHER   | 10    |
| EOG RES INC             | COM | 26875P101 | 16,447  | 227,389   | SH | DEFINED | 01    |
| EOG RES INC             | COM | 26875P101 | 246     | 3,395     | SH | OTHER   | 01    |
| EOG RES INC             | COM | 26875P101 | 780     | 10,781    | SH | DEFINED | 04    |
| EOG RES INC             | COM | 26875P101 | 365     | 5,040     | SH | OTHER   | 04    |
| EOG RES INC             | COM | 26875P101 | 43      | 600       | SH | OTHER   | 01,06 |
| EOG RES INC             | COM | 26875P101 | 140,651 | 1,944,577 | SH | DEFINED | 01,08 |
| EOG RES INC             | COM | 26875P101 | 4,652   | 64,311    | SH | DEFINED | 09    |
| EOG RES INC             | COM | 26875P101 | 483     | 6,681     | SH | DEFINED | 10    |
| EOG RES INC             | COM | 26875P101 | 20      | 280       | SH | OTHER   | 10    |
| EON COMMUNICATIONS CORP | COM | 268763109 | 5       | 5,760     | SH | DEFINED | 01    |
| EON COMMUNICATIONS CORP | COM | 268763109 | 7       | 7,983     | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| EP MEDSYSTEMS INC        | COM | 26881P103 | 44    | 23,706  | SH | DEFINED | 01    |
| EP MEDSYSTEMS INC        | COM | 26881P103 | 55    | 29,927  | SH | DEFINED | 01,08 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 62    | 15,186  | SH | DEFINED | 01    |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 101   | 24,755  | SH | DEFINED | 01,08 |
| EPIQ SYS INC             | COM | 26882D109 | 2,850 | 151,461 | SH | DEFINED | 01    |
| EPIQ SYS INC             | COM | 26882D109 | 20    | 1,042   | SH | DEFINED | 04    |
| EPIQ SYS INC             | COM | 26882D109 | 1     | 65      | SH | OTHER   | 01,06 |
| EPIQ SYS INC             | COM | 26882D109 | 3,900 | 207,223 | SH | DEFINED | 01,08 |
| EPIQ SYS INC             | COM | 26882D109 | 4     | 225     | SH | DEFINED | 10    |
| ESB FINL CORP            | COM | 26884F102 | 149   | 14,097  | SH | DEFINED | 01    |
| ESB FINL CORP            | COM | 26884F102 | 166   | 15,617  | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC       | COM | 269151106 | 54    | 39,945  | SH | DEFINED | 01    |
| ESS TECHNOLOGY INC       | COM | 269151106 | 4     | 3,000   | SH | DEFINED | 04    |
| ESS TECHNOLOGY INC       | COM | 269151106 | 90    | 66,922  | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| E TRADE FINANCIAL CORP | COM | 269246104 | 6,401  | 490,483   | SH | DEFINED | 01    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 30     | 2,280     | SH | OTHER   | 01    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 148    | 11,357    | SH | DEFINED | 04    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 33     | 2,500     | SH | OTHER   | 04    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 6      | 450       | SH | DEFINED | 07,10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 44,466 | 3,407,333 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1,298  | 99,447    | SH | DEFINED | 09    |
| E TRADE FINANCIAL CORP | COM | 269246104 | 158    | 12,088    | SH | DEFINED | 10    |
| EXCO RESOURCES INC     | COM | 269279402 | 2,189  | 132,319   | SH | DEFINED | 01    |
| EXCO RESOURCES INC     | COM | 269279402 | 670    | 40,480    | SH | DEFINED | 04    |
| EXCO RESOURCES INC     | COM | 269279402 | 6,193  | 374,430   | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC     | COM | 269279402 | 403    | 24,360    | SH | DEFINED | 10    |
| EV3 INC                | COM | 26928A200 | 731    | 44,545    | SH | DEFINED | 01    |
| EV3 INC                | COM | 26928A200 | 2,050  | 124,853   | SH | DEFINED | 01,08 |
| E Z EM INC             | COM | 269305405 | 489    | 30,090    | SH | DEFINED | 01    |
| E Z EM INC             | COM | 269305405 | 210    | 12,929    | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC    | COM | 26969P108 | 2,751  | 76,974    | SH | DEFINED | 01    |
| EAGLE MATERIALS INC    | COM | 26969P108 | 0      | 13        | SH | OTHER   | 01    |
| EAGLE MATERIALS INC    | COM | 26969P108 | 850    | 23,778    | SH | DEFINED | 04    |
| EAGLE MATERIALS INC    | COM | 26969P108 | 5,400  | 151,090   | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC    | COM | 26969P108 | 32     | 900       | SH | DEFINED | 09    |
| EAGLE MATERIALS INC    | COM | 26969P108 | 5      | 140       | SH | DEFINED | 10    |
| EAGLE TEST SYS INC     | COM | 270006109 | 193    | 15,077    | SH | DEFINED | 01    |
| EAGLE TEST SYS INC     | COM | 270006109 | 801    | 62,470    | SH | DEFINED | 01,08 |
| EAGLE TEST SYS INC     | COM | 270006109 | 0      | 20        | SH | DEFINED | 10    |
| EARTHLINK INC          | COM | 270321102 | 1,586  | 200,252   | SH | DEFINED | 01    |
| EARTHLINK INC          | COM | 270321102 | 35     | 4,480     | SH | DEFINED | 04    |
| EARTHLINK INC          | COM | 270321102 | 6,207  | 783,713   | SH | DEFINED | 01,08 |
| EARTHLINK INC          | COM | 270321102 | 17     | 2,200     | SH | DEFINED | 09    |
| EARTHLINK INC          | COM | 270321102 | 7      | 830       | SH | DEFINED | 10    |
| EAST WEST BANCORP INC  | COM | 27579R104 | 1,041  | 28,935    | SH | DEFINED | 01    |
| EAST WEST BANCORP INC  | COM | 27579R104 | 141    | 3,920     | SH | DEFINED | 04    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| EAST WEST BANCORP INC     | COM | 27579R104 | 30    | 830     | SH | OTHER   | 01,06 |
| EAST WEST BANCORP INC     | COM | 27579R104 | 7,343 | 204,188 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC     | COM | 27579R104 | 36    | 1,000   | SH | DEFINED | 09    |
| EAST WEST BANCORP INC     | COM | 27579R104 | 95    | 2,635   | SH | DEFINED | 10    |
| EASTERN CO                | COM | 276317104 | 171   | 7,617   | SH | DEFINED | 01    |
| EASTERN CO                | COM | 276317104 | 193   | 8,582   | SH | DEFINED | 01,08 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 104   | 5,352   | SH | DEFINED | 01    |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 158   | 8,128   | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EASTGROUP PPTY INC          | COM | 277276101 | 2,411   | 53,260    | SH | DEFINED | 01    |
| EASTGROUP PPTY INC          | COM | 277276101 | 41      | 915       | SH | DEFINED | 04    |
| EASTGROUP PPTY INC          | COM | 277276101 | 8,678   | 191,726   | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC          | COM | 277276101 | 23      | 500       | SH | DEFINED | 09    |
| EASTGROUP PPTY INC          | COM | 277276101 | 15      | 330       | SH | DEFINED | 10    |
| EASTMAN CHEM CO             | COM | 277432100 | 5,922   | 88,741    | SH | DEFINED | 01    |
| EASTMAN CHEM CO             | COM | 277432100 | 273     | 4,090     | SH | OTHER   | 01    |
| EASTMAN CHEM CO             | COM | 277432100 | 453     | 6,784     | SH | DEFINED | 04    |
| EASTMAN CHEM CO             | COM | 277432100 | 680     | 10,183    | SH | OTHER   | 04    |
| EASTMAN CHEM CO             | COM | 277432100 | 15      | 225       | SH | OTHER   | 01,06 |
| EASTMAN CHEM CO             | COM | 277432100 | 12      | 180       | SH | DEFINED | 07,10 |
| EASTMAN CHEM CO             | COM | 277432100 | 41,889  | 627,744   | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO             | COM | 277432100 | 926     | 13,883    | SH | DEFINED | 09    |
| EASTMAN CHEM CO             | COM | 277432100 | 243     | 3,636     | SH | DEFINED | 10    |
| EASTMAN CHEM CO             | COM | 277432100 | 26      | 390       | SH | OTHER   | 10    |
| EASTMAN KODAK CO            | COM | 277461109 | 11,040  | 412,551   | SH | DEFINED | 01    |
| EASTMAN KODAK CO            | COM | 277461109 | 161     | 6,026     | SH | OTHER   | 01    |
| EASTMAN KODAK CO            | COM | 277461109 | 13,614  | 508,735   | SH | DEFINED | 04    |
| EASTMAN KODAK CO            | COM | 277461109 | 4,222   | 157,786   | SH | OTHER   | 04    |
| EASTMAN KODAK CO            | COM | 277461109 | 27      | 1,000     | SH | OTHER   | 01,06 |
| EASTMAN KODAK CO            | COM | 277461109 | 16      | 610       | SH | DEFINED | 07,10 |
| EASTMAN KODAK CO            | COM | 277461109 | 134,489 | 5,025,747 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO            | COM | 277461109 | 1,660   | 62,024    | SH | DEFINED | 09    |
| EASTMAN KODAK CO            | COM | 277461109 | 2,856   | 106,714   | SH | DEFINED | 10    |
| EASTMAN KODAK CO            | COM | 277461109 | 32      | 1,185     | SH | OTHER   | 10    |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 82      | 23,069    | SH | DEFINED | 01    |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 61      | 17,208    | SH | DEFINED | 01,08 |
| EATON CORP                  | COM | 278058102 | 23,939  | 241,706   | SH | DEFINED | 01    |
| EATON CORP                  | COM | 278058102 | 203     | 2,045     | SH | OTHER   | 01    |
| EATON CORP                  | COM | 278058102 | 808     | 8,161     | SH | DEFINED | 04    |
| EATON CORP                  | COM | 278058102 | 1,394   | 14,075    | SH | OTHER   | 04    |
| EATON CORP                  | COM | 278058102 | 40      | 400       | SH | OTHER   | 01,06 |
| EATON CORP                  | COM | 278058102 | 25      | 250       | SH | DEFINED | 07,10 |
| EATON CORP                  | COM | 278058102 | 118,461 | 1,196,096 | SH | DEFINED | 01,08 |
| EATON CORP                  | COM | 278058102 | 3,438   | 34,713    | SH | DEFINED | 09    |
| EATON CORP                  | COM | 278058102 | 2,453   | 24,763    | SH | DEFINED | 10    |
| EATON CORP                  | COM | 278058102 | 159     | 1,608     | SH | OTHER   | 10    |

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|                  |     |           |        |         |    |         |    |
|------------------|-----|-----------|--------|---------|----|---------|----|
| EATON VANCE CORP | COM | 278265103 | 20,194 | 505,358 | SH | DEFINED | 01 |
|------------------|-----|-----------|--------|---------|----|---------|----|

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| EATON VANCE CORP             | COM      | 278265103 | 7,063   | 176,755   | SH | OTHER   | 01    |
| EATON VANCE CORP             | COM      | 278265103 | 4,732   | 118,427   | SH | DEFINED | 04    |
| EATON VANCE CORP             | COM      | 278265103 | 1,675   | 41,915    | SH | OTHER   | 04    |
| EATON VANCE CORP             | COM      | 278265103 | 25,467  | 637,303   | SH | DEFINED | 01,08 |
| EATON VANCE CORP             | COM      | 278265103 | 48      | 1,200     | SH | DEFINED | 09    |
| EATON VANCE CORP             | COM      | 278265103 | 1,038   | 25,970    | SH | DEFINED | 10    |
| EATON VANCE CORP             | COM      | 278265103 | 140     | 3,510     | SH | OTHER   | 10    |
| EATON VANCE INS MUN BD FD    | UNDEFIND | 27827X101 | 1       | 6,700     |    | DEFINED | 01    |
| EATON VANCE INS MUN BD FD    | UNDEFIND | 27827X101 | 7       | 46,300    |    | DEFINED | 04    |
| EATON VANCE TX ADV GLB DIV O | COM      | 27828U106 | 339     | 9,799     | SH | DEFINED | 01    |
| EBAY INC                     | COM      | 278642103 | 98,524  | 2,524,952 | SH | DEFINED | 01    |
| EBAY INC                     | COM      | 278642103 | 4,804   | 123,109   | SH | OTHER   | 01    |
| EBAY INC                     | COM      | 278642103 | 13,204  | 338,401   | SH | DEFINED | 04    |
| EBAY INC                     | COM      | 278642103 | 3,471   | 88,960    | SH | OTHER   | 04    |
| EBAY INC                     | COM      | 278642103 | 149     | 3,810     | SH | OTHER   | 01,06 |
| EBAY INC                     | COM      | 278642103 | 368,453 | 9,442,658 | SH | DEFINED | 01,08 |
| EBAY INC                     | COM      | 278642103 | 8,783   | 225,082   | SH | DEFINED | 09    |
| EBAY INC                     | COM      | 278642103 | 7,489   | 191,929   | SH | DEFINED | 10    |
| EBAY INC                     | COM      | 278642103 | 469     | 12,029    | SH | OTHER   | 10    |
| EBIX INC                     | COM      | 278715206 | 158     | 3,182     | SH | DEFINED | 01    |
| EBIX INC                     | COM      | 278715206 | 202     | 4,070     | SH | DEFINED | 01,08 |
| ECHELON CORP                 | COM      | 27874N105 | 1,887   | 75,435    | SH | DEFINED | 01    |
| ECHELON CORP                 | COM      | 27874N105 | 195     | 7,785     | SH | OTHER   | 01    |
| ECHELON CORP                 | COM      | 27874N105 | 591     | 23,625    | SH | DEFINED | 04    |
| ECHELON CORP                 | COM      | 27874N105 | 41      | 1,655     | SH | OTHER   | 04    |
| ECHELON CORP                 | COM      | 27874N105 | 76      | 3,040     | SH | DEFINED | 07,10 |
| ECHELON CORP                 | COM      | 27874N105 | 5,195   | 207,700   | SH | DEFINED | 01,08 |
| ECHELON CORP                 | COM      | 27874N105 | 30      | 1,200     | SH | DEFINED | 09    |
| ECHELON CORP                 | COM      | 27874N105 | 274     | 10,965    | SH | DEFINED | 10    |
| ECHELON CORP                 | COM      | 27874N105 | 23      | 910       | SH | OTHER   | 10    |
| ECHOSTAR COMMUNICATIONS NEW  | COM      | 278762109 | 4,834   | 103,264   | SH | DEFINED | 01    |
| ECHOSTAR COMMUNICATIONS NEW  | COM      | 278762109 | 31,233  | 667,238   | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW  | COM      | 278762109 | 2,985   | 63,763    | SH | DEFINED | 09    |
| ECHOSTAR COMMUNICATIONS NEW  | COM      | 278762109 | 46      | 980       | SH | DEFINED | 10    |
| ECLIPSYS CORP                | COM      | 278856109 | 1,581   | 67,787    | SH | DEFINED | 01    |
| ECLIPSYS CORP                | COM      | 278856109 | 7,027   | 301,322   | SH | DEFINED | 01,08 |
| ECLIPSYS CORP                | COM      | 278856109 | 21      | 900       | SH | DEFINED | 09    |
| ECLIPSYS CORP                | COM      | 278856109 | 2       | 100       | SH | DEFINED | 10    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ECOLAB INC           | COM | 278865100 | 36,820 | 780,079   | SH | DEFINED | 01    |
| ECOLAB INC           | COM | 278865100 | 8,534  | 180,795   | SH | OTHER   | 01    |
| ECOLAB INC           | COM | 278865100 | 25,435 | 538,883   | SH | DEFINED | 04    |
| ECOLAB INC           | COM | 278865100 | 7,055  | 149,478   | SH | OTHER   | 04    |
| ECOLAB INC           | COM | 278865100 | 33     | 700       | SH | OTHER   | 01,06 |
| ECOLAB INC           | COM | 278865100 | 66,934 | 1,418,086 | SH | DEFINED | 01,08 |
| ECOLAB INC           | COM | 278865100 | 2,995  | 63,454    | SH | DEFINED | 09    |
| ECOLAB INC           | COM | 278865100 | 4,194  | 88,860    | SH | DEFINED | 10    |
| ECOLAB INC           | COM | 278865100 | 916    | 19,415    | SH | OTHER   | 10    |
| EDEN BIOSCIENCE CORP | COM | 279445886 | 16     | 18,963    | SH | DEFINED | 01    |
| EDEN BIOSCIENCE CORP | COM | 279445886 | 10     | 11,676    | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EDGAR ONLINE INC         | COM | 279765101 | 52      | 17,615    | SH | DEFINED | 01    |
| EDGAR ONLINE INC         | COM | 279765101 | 20      | 6,754     | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL       | COM | 279862106 | 1,044   | 81,330    | SH | DEFINED | 01    |
| EDGE PETE CORP DEL       | COM | 279862106 | 41      | 3,200     | SH | DEFINED | 04    |
| EDGE PETE CORP DEL       | COM | 279862106 | 2,499   | 194,624   | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL       | COM | 279862106 | 1       | 50        | SH | DEFINED | 10    |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 320     | 36,775    | SH | DEFINED | 01    |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 163     | 18,716    | SH | DEFINED | 01,08 |
| EDISON INTL              | COM | 281020107 | 17,097  | 308,332   | SH | DEFINED | 01    |
| EDISON INTL              | COM | 281020107 | 104     | 1,880     | SH | OTHER   | 01    |
| EDISON INTL              | COM | 281020107 | 1,411   | 25,450    | SH | DEFINED | 04    |
| EDISON INTL              | COM | 281020107 | 745     | 13,438    | SH | OTHER   | 04    |
| EDISON INTL              | COM | 281020107 | 44      | 800       | SH | OTHER   | 01,06 |
| EDISON INTL              | COM | 281020107 | 17      | 310       | SH | DEFINED | 07,10 |
| EDISON INTL              | COM | 281020107 | 152,463 | 2,749,553 | SH | DEFINED | 01,08 |
| EDISON INTL              | COM | 281020107 | 4,469   | 80,600    | SH | DEFINED | 09    |
| EDISON INTL              | COM | 281020107 | 561     | 10,125    | SH | DEFINED | 10    |
| EDISON INTL              | COM | 281020107 | 6       | 100       | SH | OTHER   | 10    |
| EDO CORP                 | COM | 281347104 | 2,225   | 39,727    | SH | DEFINED | 01    |
| EDO CORP                 | COM | 281347104 | 41      | 735       | SH | DEFINED | 04    |
| EDO CORP                 | COM | 281347104 | 8       | 135       | SH | OTHER   | 01,06 |
| EDO CORP                 | COM | 281347104 | 7,045   | 125,782   | SH | DEFINED | 01,08 |
| EDO CORP                 | COM | 281347104 | 39      | 700       | SH | DEFINED | 09    |
| EDO CORP                 | COM | 281347104 | 18      | 325       | SH | DEFINED | 10    |
| EDUCATION RLTY TR INC    | COM | 28140H104 | 471     | 34,900    | SH | DEFINED | 01    |
| EDUCATION RLTY TR INC    | COM | 28140H104 | 1       | 67        | SH | DEFINED | 04    |
| EDUCATION RLTY TR INC    | COM | 28140H104 | 2,939   | 217,695   | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC    | COM | 28140H104 | 42      | 3,100     | SH | DEFINED | 09    |
| EDUCATION RLTY TR INC    | COM | 28140H104 | 1       | 50        | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| EDUCATIONAL DEV CORP      | COM | 281479105 | 41     | 6,373   | SH | DEFINED | 01    |
| EDUCATIONAL DEV CORP      | COM | 281479105 | 36     | 5,652   | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,890  | 38,326  | SH | DEFINED | 01    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 332    | 6,738   | SH | OTHER   | 01    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 67     | 1,355   | SH | DEFINED | 04    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 90     | 1,820   | SH | OTHER   | 04    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 14,487 | 293,787 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 59     | 1,200   | SH | DEFINED | 09    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 34     | 698     | SH | DEFINED | 10    |
| EDWARDS AG INC            | COM | 281760108 | 5,727  | 68,384  | SH | DEFINED | 01    |
| EDWARDS AG INC            | COM | 281760108 | 63     | 750     | SH | OTHER   | 01    |
| EDWARDS AG INC            | COM | 281760108 | 742    | 8,863   | SH | DEFINED | 04    |
| EDWARDS AG INC            | COM | 281760108 | 44     | 530     | SH | OTHER   | 04    |
| EDWARDS AG INC            | COM | 281760108 | 33,712 | 402,537 | SH | DEFINED | 01,08 |
| EDWARDS AG INC            | COM | 281760108 | 354    | 4,228   | SH | DEFINED | 10    |
| EDWARDS AG INC            | COM | 281760108 | 9      | 110     | SH | OTHER   | 10    |
| EHEALTH INC               | COM | 28238P109 | 434    | 15,651  | SH | DEFINED | 01    |
| EHEALTH INC               | COM | 28238P109 | 3      | 124     | SH | DEFINED | 04    |
| EHEALTH INC               | COM | 28238P109 | 1,913  | 69,056  | SH | DEFINED | 01,08 |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| 8X8 INC NEW     | COM | 282914100 | 36     | 29,140    | SH | DEFINED | 01    |
| 8X8 INC NEW     | COM | 282914100 | 122    | 97,529    | SH | DEFINED | 01,08 |
| EL PASO CORP    | COM | 28336L109 | 11,444 | 674,386   | SH | DEFINED | 01    |
| EL PASO CORP    | COM | 28336L109 | 57     | 3,360     | SH | OTHER   | 01    |
| EL PASO CORP    | COM | 28336L109 | 746    | 43,941    | SH | DEFINED | 04    |
| EL PASO CORP    | COM | 28336L109 | 219    | 12,887    | SH | OTHER   | 04    |
| EL PASO CORP    | COM | 28336L109 | 37     | 2,200     | SH | OTHER   | 01,06 |
| EL PASO CORP    | COM | 28336L109 | 22     | 1,300     | SH | DEFINED | 07,10 |
| EL PASO CORP    | COM | 28336L109 | 95,079 | 5,602,746 | SH | DEFINED | 01,08 |
| EL PASO CORP    | COM | 28336L109 | 2,879  | 169,633   | SH | DEFINED | 09    |
| EL PASO CORP    | COM | 28336L109 | 356    | 20,966    | SH | DEFINED | 10    |
| EL PASO CORP    | COM | 28336L109 | 4      | 220       | SH | OTHER   | 10    |
| EL PASO ELEC CO | COM | 283677854 | 2,291  | 99,053    | SH | DEFINED | 01    |
| EL PASO ELEC CO | COM | 283677854 | 49     | 2,115     | SH | DEFINED | 04    |
| EL PASO ELEC CO | COM | 283677854 | 9      | 400       | SH | OTHER   | 01,06 |
| EL PASO ELEC CO | COM | 283677854 | 7,747  | 334,936   | SH | DEFINED | 01,08 |
| EL PASO ELEC CO | COM | 283677854 | 16     | 700       | SH | DEFINED | 09    |
| EL PASO ELEC CO | COM | 283677854 | 12     | 500       | SH | DEFINED | 10    |

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|                         |          |           |         |           |     |         |       |
|-------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ELAN PLC                | COM      | 284131208 | 772     | 36,705    | SH  | DEFINED | 01    |
| ELAN PLC                | COM      | 284131208 | 11      | 525       | SH  | OTHER   | 01    |
| ELAN PLC                | COM      | 284131208 | 365     | 17,330    | SH  | DEFINED | 04    |
| ELAN PLC                | COM      | 284131208 | 36      | 1,720     | SH  | OTHER   | 04    |
| ELAN PLC                | COM      | 284131208 | 615     | 29,230    | SH  | DEFINED | 01,08 |
| ELAN PLC                | COM      | 284131208 | 214     | 10,174    | SH  | DEFINED | 10    |
| ELAN PLC                | COM      | 284131208 | 13      | 640       | SH  | OTHER   | 10    |
| ELECTRO RENT CORP       | COM      | 285218103 | 1,243   | 88,741    | SH  | DEFINED | 01    |
| ELECTRO RENT CORP       | COM      | 285218103 | 1,678   | 119,763   | SH  | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 4,707   | 196,450   | SH  | DEFINED | 01    |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 45      | 1,865     | SH  | DEFINED | 04    |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 9       | 390       | SH  | OTHER   | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 5,343   | 222,991   | SH  | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 24      | 1,000     | SH  | DEFINED | 09    |
| ELECTRO SCIENTIFIC INDS | COM      | 285229100 | 41      | 1,710     | SH  | DEFINED | 10    |
| ELECTRO-SENSORS INC     | COM      | 285233102 | 22      | 3,750     | SH  | DEFINED | 01    |
| ELECTRO-SENSORS INC     | COM      | 285233102 | 38      | 6,405     | SH  | DEFINED | 01,08 |
| ELECTROGLAS INC         | COM      | 285324109 | 64      | 27,896    | SH  | DEFINED | 01    |
| ELECTROGLAS INC         | COM      | 285324109 | 71      | 30,989    | SH  | DEFINED | 01,08 |
| ELECTROGLAS INC         | COM      | 285324109 | 9       | 3,700     | SH  | OTHER   | 10    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 26,303  | 469,776   | SH  | DEFINED | 01    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 1,205   | 21,517    | SH  | OTHER   | 01    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 8,858   | 158,215   | SH  | DEFINED | 04    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 4,412   | 78,793    | SH  | OTHER   | 04    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 55      | 990       | SH  | OTHER   | 01,06 |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 139,870 | 2,498,123 | SH  | DEFINED | 01,08 |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 3,593   | 64,166    | SH  | DEFINED | 09    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 4,184   | 74,722    | SH  | DEFINED | 10    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 28      | 500       | SH  | OTHER   | 10    |
| ELECTRONIC DATA SYS NEW | CONV DEB | 285661AF1 | 7,018   | 7,000,000 | PRN | DEFINED | 01    |

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|                         |          |           |        |           |     |         |       |
|-------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ELECTRONIC DATA SYS NEW | CONV DEB | 285661AF1 | 19     | 19,000    | PRN | DEFINED | 04    |
| ELECTRONIC DATA SYS NEW | COM      | 285661104 | 18,341 | 839,799   | SH  | DEFINED | 01    |
| ELECTRONIC DATA SYS NEW | COM      | 285661104 | 104    | 4,769     | SH  | OTHER   | 01    |
| ELECTRONIC DATA SYS NEW | COM      | 285661104 | 459    | 21,006    | SH  | DEFINED | 04    |
| ELECTRONIC DATA SYS NEW | COM      | 285661104 | 18     | 842       | SH  | OTHER   | 04    |
| ELECTRONIC DATA SYS NEW | COM      | 285661104 | 31     | 1,420     | SH  | OTHER   | 01,06 |
| ELECTRONIC DATA SYS NEW | COM      | 285661104 | 24     | 1,080     | SH  | DEFINED | 07,10 |
| ELECTRONIC DATA SYS NEW | COM      | 285661104 | 91,030 | 4,168,048 | SH  | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM      | 285661104 | 4,903  | 224,508   | SH  | DEFINED | 09    |
| ELECTRONIC DATA SYS NEW | COM      | 285661104 | 307    | 14,079    | SH  | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 2,218   | 82,586    | SH | DEFINED | 01    |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 292     | 10,870    | SH | DEFINED | 04    |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 324     | 12,065    | SH | OTHER   | 04    |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 9,724   | 362,025   | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 16      | 600       | SH | DEFINED | 09    |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 39      | 1,435     | SH | DEFINED | 10    |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 886     | 32,877    | SH | DEFINED | 01    |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 2       | 70        | SH | DEFINED | 04    |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 4,572   | 169,567   | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 35      | 1,300     | SH | DEFINED | 09    |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 1       | 50        | SH | DEFINED | 10    |
| ELLIS PERRY INTL INC         | COM | 288853104 | 1,114   | 40,199    | SH | DEFINED | 01    |
| ELLIS PERRY INTL INC         | COM | 288853104 | 1,971   | 71,132    | SH | DEFINED | 01,08 |
| ELOYALTY CORP                | COM | 290151307 | 108     | 7,835     | SH | DEFINED | 01    |
| ELOYALTY CORP                | COM | 290151307 | 113     | 8,190     | SH | DEFINED | 01,08 |
| EMAGEON INC                  | COM | 29076V109 | 39      | 4,635     | SH | DEFINED | 01    |
| EMAGEON INC                  | COM | 29076V109 | 11      | 1,316     | SH | DEFINED | 04    |
| EMAGEON INC                  | COM | 29076V109 | 210     | 25,070    | SH | DEFINED | 01,08 |
| EMBARQ CORP                  | COM | 29078E105 | 18,461  | 332,028   | SH | DEFINED | 01    |
| EMBARQ CORP                  | COM | 29078E105 | 384     | 6,904     | SH | OTHER   | 01    |
| EMBARQ CORP                  | COM | 29078E105 | 15,688  | 282,154   | SH | DEFINED | 04    |
| EMBARQ CORP                  | COM | 29078E105 | 4,532   | 81,515    | SH | OTHER   | 04    |
| EMBARQ CORP                  | COM | 29078E105 | 19      | 341       | SH | OTHER   | 01,06 |
| EMBARQ CORP                  | COM | 29078E105 | 14      | 250       | SH | DEFINED | 07,10 |
| EMBARQ CORP                  | COM | 29078E105 | 155,791 | 2,801,996 | SH | DEFINED | 01,08 |
| EMBARQ CORP                  | COM | 29078E105 | 2,519   | 45,310    | SH | DEFINED | 09    |
| EMBARQ CORP                  | COM | 29078E105 | 3,955   | 71,137    | SH | DEFINED | 10    |
| EMBARQ CORP                  | COM | 29078E105 | 95      | 1,712     | SH | OTHER   | 10    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 950     | 21,639    | SH | DEFINED | 01    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 158     | 3,593     | SH | OTHER   | 01    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 2,072   | 47,188    | SH | DEFINED | 04    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 22      | 510       | SH | OTHER   | 04    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 103     | 2,344     | SH | DEFINED | 07,10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 301     | 6,850     | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 494     | 11,242    | SH | DEFINED | 09    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 840     | 19,119    | SH | DEFINED | 10    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 114     | 2,605     | SH | OTHER   | 10    |

FORM 13F

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NORTHERN TRUST CORPORATION

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMCOR GROUP INC             | COM | 29084Q100 | 5,752   | 183,417   | SH | DEFINED | 01    |
| EMCOR GROUP INC             | COM | 29084Q100 | 233     | 7,435     | SH | DEFINED | 04    |
| EMCOR GROUP INC             | COM | 29084Q100 | 8       | 250       | SH | OTHER   | 04    |
| EMCOR GROUP INC             | COM | 29084Q100 | 25      | 800       | SH | OTHER   | 01,06 |
| EMCOR GROUP INC             | COM | 29084Q100 | 14,149  | 451,181   | SH | DEFINED | 01,08 |
| EMCOR GROUP INC             | COM | 29084Q100 | 67      | 2,130     | SH | DEFINED | 09    |
| EMCOR GROUP INC             | COM | 29084Q100 | 55      | 1,765     | SH | DEFINED | 10    |
| EMCORE CORP                 | COM | 290846104 | 367     | 38,268    | SH | DEFINED | 01    |
| EMCORE CORP                 | COM | 290846104 | 505     | 52,626    | SH | DEFINED | 01,08 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 300     | 9,916     | SH | DEFINED | 01    |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 1,876   | 62,000    | SH | DEFINED | 01,08 |
| EMERITUS CORP               | COM | 291005106 | 401     | 14,814    | SH | DEFINED | 01    |
| EMERITUS CORP               | COM | 291005106 | 1,130   | 41,708    | SH | DEFINED | 01,08 |
| EMERSON ELEC CO             | COM | 291011104 | 128,885 | 2,421,742 | SH | DEFINED | 01    |
| EMERSON ELEC CO             | COM | 291011104 | 24,268  | 455,994   | SH | OTHER   | 01    |
| EMERSON ELEC CO             | COM | 291011104 | 98,427  | 1,849,428 | SH | DEFINED | 04    |
| EMERSON ELEC CO             | COM | 291011104 | 31,405  | 590,105   | SH | OTHER   | 04    |
| EMERSON ELEC CO             | COM | 291011104 | 117     | 2,200     | SH | OTHER   | 01,06 |
| EMERSON ELEC CO             | COM | 291011104 | 651     | 12,238    | SH | DEFINED | 07,10 |
| EMERSON ELEC CO             | COM | 291011104 | 342,408 | 6,433,817 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO             | COM | 291011104 | 9,751   | 183,212   | SH | DEFINED | 09    |
| EMERSON ELEC CO             | COM | 291011104 | 27,495  | 516,629   | SH | DEFINED | 10    |
| EMERSON ELEC CO             | COM | 291011104 | 6,616   | 124,322   | SH | OTHER   | 10    |
| EMERSON RADIO CORP          | COM | 291087203 | 66      | 30,863    | SH | DEFINED | 01    |
| EMERSON RADIO CORP          | COM | 291087203 | 70      | 32,477    | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC  | COM | 291345106 | 122     | 25,382    | SH | DEFINED | 01    |
| EMISPHERE TECHNOLOGIES INC  | COM | 291345106 | 116     | 24,067    | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP   | COM | 291525103 | 130     | 26,390    | SH | DEFINED | 01    |
| EMMIS COMMUNICATIONS CORP   | COM | 291525103 | 1,110   | 224,736   | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO         | COM | 291641108 | 1,725   | 76,357    | SH | DEFINED | 01    |
| EMPIRE DIST ELEC CO         | COM | 291641108 | 4,027   | 178,275   | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO         | COM | 291641108 | 18      | 800       | SH | DEFINED | 09    |
| EMPIRE DIST ELEC CO         | COM | 291641108 | 2       | 100       | SH | DEFINED | 10    |
| EMPIRE RESORTS INC          | COM | 292052107 | 79      | 16,025    | SH | DEFINED | 01    |
| EMPIRE RESORTS INC          | COM | 292052107 | 137     | 27,764    | SH | DEFINED | 01,08 |
| EMPIRE RES INC DEL          | COM | 29206E100 | 25      | 3,784     | SH | DEFINED | 01    |
| EMPIRE RES INC DEL          | COM | 29206E100 | 51      | 7,535     | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 1,169 | 56,735  | SH | DEFINED | 01    |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 6,491 | 314,949 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 2     | 100     | SH | DEFINED | 10    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 334   | 7,785   | SH | DEFINED | 01    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 29    | 675     | SH | DEFINED | 04    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 700   | 16,300  | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 886   | 20,627  | SH | DEFINED | 09    |



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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101     | 4      | 90      | SH | DEFINED                    | 10    |
| EMPRESAS ICA S A DE CV       | COM | 292448206     | 37     | 1,560   | SH | DEFINED                    | 01    |
| EMPRESAS ICA S A DE CV       | COM | 292448206     | 240    | 10,000  | SH | DEFINED                    | 04    |
| EN POINTE TECHNOLOGIES INC   | COM | 29247F108     | 21     | 7,408   | SH | DEFINED                    | 01    |
| EN POINTE TECHNOLOGIES INC   | COM | 29247F108     | 14     | 4,917   | SH | DEFINED                    | 01,08 |
| EMULEX CORP                  | COM | 292475209     | 7,792  | 406,450 | SH | DEFINED                    | 01    |
| EMULEX CORP                  | COM | 292475209     | 77     | 4,000   | SH | DEFINED                    | 04    |
| EMULEX CORP                  | COM | 292475209     | 10,116 | 527,674 | SH | DEFINED                    | 01,08 |
| EMULEX CORP                  | COM | 292475209     | 48     | 2,500   | SH | DEFINED                    | 09    |
| EMULEX CORP                  | COM | 292475209     | 7      | 390     | SH | DEFINED                    | 10    |
| ENBRIDGE INC                 | COM | 29250N105     | 597    | 16,275  | SH | DEFINED                    | 01    |
| ENBRIDGE INC                 | COM | 29250N105     | 115    | 3,130   | SH | DEFINED                    | 04    |
| ENBRIDGE INC                 | COM | 29250N105     | 26     | 700     | SH | OTHER                      | 04    |
| ENBRIDGE INC                 | COM | 29250N105     | 859    | 23,420  | SH | DEFINED                    | 01,08 |
| ENBRIDGE INC                 | COM | 29250N105     | 18     | 495     | SH | DEFINED                    | 10    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106     | 172    | 3,530   | SH | DEFINED                    | 01    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106     | 5      | 100     | SH | OTHER                      | 01    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106     | 581    | 11,900  | SH | DEFINED                    | 04    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106     | 59     | 1,201   | SH | OTHER                      | 04    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106     | 156    | 3,200   | SH | DEFINED                    | 10    |
| ENCANA CORP                  | COM | 292505104     | 26,693 | 431,582 | SH | DEFINED                    | 01    |
| ENCANA CORP                  | COM | 292505104     | 7,634  | 123,420 | SH | OTHER                      | 01    |
| ENCANA CORP                  | COM | 292505104     | 20,806 | 336,388 | SH | DEFINED                    | 04    |
| ENCANA CORP                  | COM | 292505104     | 8,664  | 140,073 | SH | OTHER                      | 04    |
| ENCANA CORP                  | COM | 292505104     | 640    | 10,350  | SH | DEFINED                    | 07,10 |
| ENCANA CORP                  | COM | 292505104     | 2,697  | 43,610  | SH | DEFINED                    | 01,08 |
| ENCANA CORP                  | COM | 292505104     | 2,194  | 35,477  | SH | DEFINED                    | 10    |
| ENCANA CORP                  | COM | 292505104     | 1,268  | 20,500  | SH | OTHER                      | 10    |
| ENCORE ACQUISITION CO        | COM | 29255W100     | 7,707  | 243,506 | SH | DEFINED                    | 01    |
| ENCORE ACQUISITION CO        | COM | 29255W100     | 34     | 1,060   | SH | DEFINED                    | 04    |
| ENCORE ACQUISITION CO        | COM | 29255W100     | 1      | 30      | SH | OTHER                      | 04    |
| ENCORE ACQUISITION CO        | COM | 29255W100     | 14,765 | 466,506 | SH | DEFINED                    | 01,08 |
| ENCORE ACQUISITION CO        | COM | 29255W100     | 63     | 2,000   | SH | DEFINED                    | 09    |
| ENCORE ACQUISITION CO        | COM | 29255W100     | 3      | 100     | SH | DEFINED                    | 10    |
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| ENCORE CAP GROUP INC         | COM | 292554102     | 203    | 17,207  | SH | DEFINED                    | 01    |
| ENCORE CAP GROUP INC         | COM | 292554102     | 846    | 71,693  | SH | DEFINED                    | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107     | 145    | 96,101  | SH | DEFINED                    | 01    |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107     | 788    | 521,566 | SH | DEFINED                    | 01,08 |
| ENCORE WIRE CORP             | COM | 292562105     | 3,774  | 150,161 | SH | DEFINED                    | 01    |
| ENCORE WIRE CORP             | COM | 292562105     | 3,764  | 149,774 | SH | DEFINED                    | 01,08 |
| ENCORE WIRE CORP             | COM | 292562105     | 1      | 40      | SH | DEFINED                    | 10    |
| ENCORIUM GROUP INC           | COM | 29257R109     | 14     | 5,062   | SH | DEFINED                    | 01    |
| ENCORIUM GROUP INC           | COM | 29257R109     | 40     | 14,078  | SH | DEFINED                    | 01,08 |
| ENDESA S A                   | COM | 29258N107     | 2,592  | 45,395  | SH | DEFINED                    | 01    |
| ENDESA S A                   | COM | 29258N107     | 316    | 5,535   | SH | DEFINED                    | 04    |
| ENDESA S A                   | COM | 29258N107     | 2,624  | 45,950  | SH | DEFINED                    | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENDESA S A                   | COM | 29258N107 | 52     | 915     | SH | DEFINED | 10    |
| ENDEAVOUR INTL CORP          | COM | 29259G101 | 6      | 5,510   | SH | DEFINED | 01    |
| ENDEAVOUR INTL CORP          | COM | 29259G101 | 60     | 52,800  | SH | DEFINED | 01,08 |
| ENDWAVE CORP                 | COM | 29264A206 | 124    | 11,657  | SH | DEFINED | 01    |
| ENDWAVE CORP                 | COM | 29264A206 | 16     | 1,500   | SH | OTHER   | 01    |
| ENDWAVE CORP                 | COM | 29264A206 | 117    | 11,004  | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,889  | 60,918  | SH | DEFINED | 01    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 64     | 2,070   | SH | DEFINED | 04    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2      | 80      | SH | OTHER   | 04    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 21,660 | 698,471 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 81     | 2,600   | SH | DEFINED | 09    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 48     | 1,555   | SH | DEFINED | 10    |
| ENERGEN CORP                 | COM | 29265N108 | 1,958  | 34,279  | SH | DEFINED | 01    |
| ENERGEN CORP                 | COM | 29265N108 | 1,878  | 32,870  | SH | DEFINED | 04    |
| ENERGEN CORP                 | COM | 29265N108 | 217    | 3,800   | SH | OTHER   | 04    |
| ENERGEN CORP                 | COM | 29265N108 | 58     | 1,015   | SH | OTHER   | 01,06 |
| ENERGEN CORP                 | COM | 29265N108 | 13,802 | 241,639 | SH | DEFINED | 01,08 |
| ENERGEN CORP                 | COM | 29265N108 | 281    | 4,928   | SH | DEFINED | 09    |
| ENERGEN CORP                 | COM | 29265N108 | 51     | 890     | SH | DEFINED | 10    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 3,487  | 61,855  | SH | DEFINED | 01    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 129    | 2,295   | SH | OTHER   | 01    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 2,475  | 43,915  | SH | DEFINED | 04    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 144    | 2,550   | SH | OTHER   | 04    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 105    | 1,860   | SH | DEFINED | 07,10 |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 2,772  | 49,170  | SH | DEFINED | 01,08 |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 1,315  | 23,325  | SH | DEFINED | 10    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 55     | 980     | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,020  | 44,894  | SH | DEFINED | 01    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 0      | 12      | SH | DEFINED | 04    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 5      | 225     | SH | OTHER   | 04    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 5,924  | 260,754 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 11     | 500     | SH | DEFINED | 09    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 58     | 2,550   | SH | DEFINED | 10    |
| ENERGY EAST CORP             | COM | 29266M109 | 1,524  | 56,339  | SH | DEFINED | 01    |
| ENERGY EAST CORP             | COM | 29266M109 | 27     | 1,000   | SH | OTHER   | 01    |
| ENERGY EAST CORP             | COM | 29266M109 | 117    | 4,320   | SH | DEFINED | 04    |
| ENERGY EAST CORP             | COM | 29266M109 | 8      | 305     | SH | OTHER   | 04    |
| ENERGY EAST CORP             | COM | 29266M109 | 23,254 | 859,685 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP             | COM | 29266M109 | 679    | 25,116  | SH | DEFINED | 09    |
| ENERGY EAST CORP             | COM | 29266M109 | 121    | 4,475   | SH | DEFINED | 10    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 10,152 | 91,586  | SH | DEFINED | 01    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 100    | 900     | SH | OTHER   | 01    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 1,166  | 10,520  | SH | DEFINED | 04    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 3      | 30      | SH | OTHER   | 04    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 37,376 | 337,178 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 1,469  | 13,256  | SH | DEFINED | 09    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 1,966  | 17,740  | SH | DEFINED | 10    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 1,663  | 15,000  | SH | OTHER   | 10    |
| ENDOLOGIX INC                | COM | 29266S106 | 75     | 19,104  | SH | DEFINED | 01    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENDOLOGIX INC               | COM | 29266S106 | 3     | 785     | SH | DEFINED | 04    |
| ENDOLOGIX INC               | COM | 29266S106 | 90    | 22,780  | SH | DEFINED | 01,08 |
| ENERGY FOCUS INC            | COM | 29268T102 | 57    | 7,626   | SH | DEFINED | 01    |
| ENERGY FOCUS INC            | COM | 29268T102 | 62    | 8,293   | SH | DEFINED | 01,08 |
| ENERGY INFRASTRUCTURE ACQUI | COM | 29269P109 | 72    | 7,283   | SH | DEFINED | 01    |
| ENERGY INFRASTRUCTURE ACQUI | COM | 29269P109 | 197   | 20,000  | SH | DEFINED | 04    |
| ENERGY INFRASTRUCTURE ACQUI | COM | 29269P109 | 728   | 74,050  | SH | DEFINED | 01,08 |
| ENERGY INFRASTRUCTURE ACQUI | WT  | 29269P117 | 59    | 45,000  |    | DEFINED | 04    |
| ENERGY PARTNERS LTD         | COM | 29270U105 | 270   | 18,377  | SH | DEFINED | 01    |
| ENERGY PARTNERS LTD         | COM | 29270U105 | 2,898 | 197,419 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD         | COM | 29270U105 | 43    | 2,900   | SH | DEFINED | 09    |
| ENERGY PARTNERS LTD         | COM | 29270U105 | 1     | 38      | SH | DEFINED | 10    |
| ENERGY TRANSFER PRTRNS L P  | COM | 29273R109 | 79    | 1,610   | SH | DEFINED | 01    |
| ENERGY TRANSFER PRTRNS L P  | COM | 29273R109 | 24    | 490     | SH | OTHER   | 01    |
| ENERGY TRANSFER PRTRNS L P  | COM | 29273R109 | 137   | 2,800   | SH | OTHER   | 04    |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| ENERPLUS RES FD | COM | 29274D604 | 459   | 9,715   | SH | DEFINED | 01    |
| ENERPLUS RES FD | COM | 29274D604 | 24    | 500     | SH | OTHER   | 01    |
| ENERPLUS RES FD | COM | 29274D604 | 345   | 7,310   | SH | DEFINED | 04    |
| ENERPLUS RES FD | COM | 29274D604 | 190   | 4,035   | SH | OTHER   | 04    |
| ENERPLUS RES FD | COM | 29274D604 | 419   | 8,870   | SH | DEFINED | 01,08 |
| ENERPLUS RES FD | COM | 29274D604 | 30    | 630     | SH | DEFINED | 10    |
| ENERSIS S A     | COM | 29274F104 | 338   | 19,030  | SH | DEFINED | 01    |
| ENERSIS S A     | COM | 29274F104 | 49    | 2,784   | SH | DEFINED | 04    |
| ENERSIS S A     | COM | 29274F104 | 705   | 39,720  | SH | DEFINED | 01,08 |
| ENERSIS S A     | COM | 29274F104 | 740   | 41,686  | SH | DEFINED | 09    |
| ENERSIS S A     | COM | 29274F104 | 4     | 220     | SH | DEFINED | 10    |
| ENERSYS         | COM | 29275Y102 | 484   | 27,225  | SH | DEFINED | 01    |
| ENERSYS         | COM | 29275Y102 | 2,499 | 140,603 | SH | DEFINED | 01,08 |
| ENERSYS         | COM | 29275Y102 | 43    | 2,400   | SH | DEFINED | 09    |
| ENERSYS         | COM | 29275Y102 | 2     | 100     | SH | DEFINED | 10    |
| ENERNOC INC     | COM | 292764107 | 89    | 2,329   | SH | DEFINED | 01    |
| ENERNOC INC     | COM | 292764107 | 589   | 15,440  | SH | DEFINED | 01,08 |
| ENERGYSOUTH INC | COM | 292970100 | 600   | 11,891  | SH | DEFINED | 01    |
| ENERGYSOUTH INC | COM | 292970100 | 2,111 | 41,876  | SH | DEFINED | 01,08 |
| ENGLOBAL CORP   | COM | 293306106 | 298   | 26,108  | SH | DEFINED | 01    |
| ENGLOBAL CORP   | COM | 293306106 | 1,315 | 115,288 | SH | DEFINED | 01,08 |
| ENNIS INC       | COM | 293389102 | 3,697 | 167,748 | SH | DEFINED | 01    |
| ENNIS INC       | COM | 293389102 | 103   | 4,665   | SH | OTHER   | 01    |
| ENNIS INC       | COM | 293389102 | 277   | 12,590  | SH | DEFINED | 04    |
| ENNIS INC       | COM | 293389102 | 21    | 940     | SH | OTHER   | 04    |
| ENNIS INC       | COM | 293389102 | 3,593 | 163,000 | SH | DEFINED | 01,08 |
| ENNIS INC       | COM | 293389102 | 140   | 6,360   | SH | DEFINED | 10    |
| ENPRO INDS INC  | COM | 29355X107 | 2,091 | 51,502  | SH | DEFINED | 01    |
| ENPRO INDS INC  | COM | 29355X107 | 77    | 1,900   | SH | OTHER   | 01    |
| ENPRO INDS INC  | COM | 29355X107 | 737   | 18,165  | SH | DEFINED | 04    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| ENPRO INDS INC | COM | 29355X107 | 7     | 170     | SH | OTHER   | 01,06 |
| ENPRO INDS INC | COM | 29355X107 | 5,783 | 142,446 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 20    | 500     | SH | DEFINED | 09    |
| ENPRO INDS INC | COM | 29355X107 | 409   | 10,085  | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENTEGRIS INC                 | COM | 29362U104 | 3,610   | 415,937   | SH | DEFINED | 01    |
| ENTEGRIS INC                 | COM | 29362U104 | 159     | 18,325    | SH | OTHER   | 01    |
| ENTEGRIS INC                 | COM | 29362U104 | 529     | 60,946    | SH | DEFINED | 04    |
| ENTEGRIS INC                 | COM | 29362U104 | 30      | 3,505     | SH | OTHER   | 04    |
| ENTEGRIS INC                 | COM | 29362U104 | 57      | 6,580     | SH | DEFINED | 07,10 |
| ENTEGRIS INC                 | COM | 29362U104 | 6,500   | 748,884   | SH | DEFINED | 01,08 |
| ENTEGRIS INC                 | COM | 29362U104 | 13      | 1,500     | SH | DEFINED | 09    |
| ENTEGRIS INC                 | COM | 29362U104 | 207     | 23,804    | SH | DEFINED | 10    |
| ENTEGRIS INC                 | COM | 29362U104 | 17      | 1,980     | SH | OTHER   | 10    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1,328   | 68,708    | SH | DEFINED | 01    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 10      | 530       | SH | DEFINED | 04    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5,085   | 263,050   | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 14      | 700       | SH | DEFINED | 09    |
| ENERGY CORP NEW              | COM | 29364G103 | 22,123  | 204,293   | SH | DEFINED | 01    |
| ENERGY CORP NEW              | COM | 29364G103 | 1,235   | 11,405    | SH | OTHER   | 01    |
| ENERGY CORP NEW              | COM | 29364G103 | 3,225   | 29,781    | SH | DEFINED | 04    |
| ENERGY CORP NEW              | COM | 29364G103 | 865     | 7,991     | SH | OTHER   | 04    |
| ENERGY CORP NEW              | COM | 29364G103 | 65      | 600       | SH | OTHER   | 01,06 |
| ENERGY CORP NEW              | COM | 29364G103 | 32      | 300       | SH | DEFINED | 07,10 |
| ENERGY CORP NEW              | COM | 29364G103 | 179,354 | 1,656,242 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW              | COM | 29364G103 | 4,405   | 40,680    | SH | DEFINED | 09    |
| ENERGY CORP NEW              | COM | 29364G103 | 726     | 6,703     | SH | DEFINED | 10    |
| ENERGY CORP NEW              | COM | 29364G103 | 402     | 3,710     | SH | OTHER   | 10    |
| ENTERPRISE FINL SVCS CORP    | COM | 293712105 | 238     | 9,766     | SH | DEFINED | 01    |
| ENTERPRISE FINL SVCS CORP    | COM | 293712105 | 1,142   | 46,934    | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 1,228   | 40,605    | SH | DEFINED | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 26      | 850       | SH | OTHER   | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 272     | 9,000     | SH | DEFINED | 04    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 87      | 2,880     | SH | OTHER   | 04    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 95      | 3,131     | SH | DEFINED | 10    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 3,914   | 77,045    | SH | DEFINED | 01    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 78      | 1,535     | SH | DEFINED | 04    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 7       | 135       | SH | OTHER   | 01,06 |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 10,896  | 214,486   | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 56      | 1,100     | SH | DEFINED | 09    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 18      | 350       | SH | DEFINED | 10    |
| ENTREMED INC                 | COM | 29382F103 | 28      | 26,509    | SH | DEFINED | 01    |
| ENTREMED INC                 | COM | 29382F103 | 64      | 59,493    | SH | DEFINED | 01,08 |
| ENTERTAINMENT DIST CO INC    | COM | 29382J105 | 94      | 73,664    | SH | DEFINED | 01    |
| ENTERTAINMENT DIST CO INC    | COM | 29382J105 | 96      | 74,839    | SH | DEFINED | 01,08 |
| ENTERTAINMENT DIST CO INC    | COM | 29382J105 | 1       | 475       | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 956    | 103,692   | SH | DEFINED | 01    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1      | 100       | SH | DEFINED | 04    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 3,392  | 367,930   | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 20     | 2,200     | SH | DEFINED | 09    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1      | 130       | SH | DEFINED | 10    |
| ENTRUST INC                  | COM | 293848107 | 144    | 67,717    | SH | DEFINED | 01    |
| ENTRUST INC                  | COM | 293848107 | 186    | 87,310    | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC    | COM | 293904108 | 585    | 66,435    | SH | DEFINED | 01    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108 | 5      | 590       | SH | DEFINED | 04    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108 | 3,107  | 352,621   | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC    | COM | 293904108 | 1      | 100       | SH | DEFINED | 10    |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 34     | 9,899     | SH | DEFINED | 01    |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 24     | 7,060     | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC             | COM | 294100102 | 549    | 48,347    | SH | DEFINED | 01    |
| ENZO BIOCHEM INC             | COM | 294100102 | 13     | 1,120     | SH | DEFINED | 04    |
| ENZO BIOCHEM INC             | COM | 294100102 | 4      | 380       | SH | OTHER   | 01,06 |
| ENZO BIOCHEM INC             | COM | 294100102 | 2,374  | 209,167   | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC             | COM | 294100102 | 3      | 250       | SH | DEFINED | 10    |
| EPICOR SOFTWARE CORP         | COM | 29426L108 | 1,232  | 89,493    | SH | DEFINED | 01    |
| EPICOR SOFTWARE CORP         | COM | 29426L108 | 32     | 2,288     | SH | OTHER   | 01    |
| EPICOR SOFTWARE CORP         | COM | 29426L108 | 36     | 2,580     | SH | DEFINED | 04    |
| EPICOR SOFTWARE CORP         | COM | 29426L108 | 9      | 630       | SH | OTHER   | 01,06 |
| EPICOR SOFTWARE CORP         | COM | 29426L108 | 5,386  | 391,145   | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP         | COM | 29426L108 | 23     | 1,700     | SH | DEFINED | 09    |
| EPICOR SOFTWARE CORP         | COM | 29426L108 | 7      | 500       | SH | DEFINED | 10    |
| EPICEPT CORP                 | COM | 294264205 | 9      | 5,105     | SH | DEFINED | 01    |
| EPICEPT CORP                 | COM | 294264205 | 39     | 21,356    | SH | DEFINED | 01,08 |
| EPOCH HOLDING CORP           | COM | 29428R103 | 283    | 20,094    | SH | DEFINED | 01    |
| EPOCH HOLDING CORP           | COM | 29428R103 | 63     | 4,500     | SH | OTHER   | 01    |
| EPOCH HOLDING CORP           | COM | 29428R103 | 665    | 47,239    | SH | DEFINED | 01,08 |
| EQUIFAX INC                  | COM | 294429105 | 5,482  | 143,804   | SH | DEFINED | 01    |
| EQUIFAX INC                  | COM | 294429105 | 24     | 623       | SH | OTHER   | 01    |
| EQUIFAX INC                  | COM | 294429105 | 556    | 14,597    | SH | DEFINED | 04    |
| EQUIFAX INC                  | COM | 294429105 | 653    | 17,135    | SH | OTHER   | 04    |
| EQUIFAX INC                  | COM | 294429105 | 13     | 352       | SH | OTHER   | 01,06 |
| EQUIFAX INC                  | COM | 294429105 | 3      | 70        | SH | DEFINED | 07,10 |
| EQUIFAX INC                  | COM | 294429105 | 41,313 | 1,083,749 | SH | DEFINED | 01,08 |
| EQUIFAX INC                  | COM | 294429105 | 1,586  | 41,618    | SH | DEFINED | 09    |
| EQUIFAX INC                  | COM | 294429105 | 1,799  | 47,191    | SH | DEFINED | 10    |
| EQUIFAX INC                  | COM | 294429105 | 2      | 40        | SH | OTHER   | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| EQUINIX INC       | COM | 29444U502 | 3,126  | 35,244  | SH | DEFINED | 01    |
| EQUINIX INC       | COM | 29444U502 | 17,209 | 194,039 | SH | DEFINED | 01,08 |
| EQUINIX INC       | COM | 29444U502 | 44     | 500     | SH | DEFINED | 09    |
| EQUITABLE RES INC | COM | 294549100 | 3,380  | 65,165  | SH | DEFINED | 01    |
| EQUITABLE RES INC | COM | 294549100 | 256    | 4,942   | SH | DEFINED | 04    |
| EQUITABLE RES INC | COM | 294549100 | 1      | 20      | SH | OTHER   | 04    |
| EQUITABLE RES INC | COM | 294549100 | 36,112 | 696,211 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 1,181  | 22,776  | SH | DEFINED | 09    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EQUITABLE RES INC          | COM | 294549100 | 251     | 4,835     | SH | DEFINED | 10    |
| EQUITY INCOME FD           | COM | 294700703 | 506     | 3,921     | SH | DEFINED | 04    |
| EQUITY INCOME FD           | COM | 294700703 | 866     | 6,718     | SH | OTHER   | 04    |
| EQUITY INNS INC            | COM | 294703103 | 3,376   | 149,516   | SH | DEFINED | 01    |
| EQUITY INNS INC            | COM | 294703103 | 44      | 1,940     | SH | OTHER   | 01    |
| EQUITY INNS INC            | COM | 294703103 | 117     | 5,200     | SH | DEFINED | 04    |
| EQUITY INNS INC            | COM | 294703103 | 9       | 380       | SH | OTHER   | 04    |
| EQUITY INNS INC            | COM | 294703103 | 8,200   | 363,141   | SH | DEFINED | 01,08 |
| EQUITY INNS INC            | COM | 294703103 | 62      | 2,730     | SH | DEFINED | 10    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,591   | 30,713    | SH | DEFINED | 01    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 9,174   | 177,101   | SH | DEFINED | 01,08 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 26      | 500       | SH | DEFINED | 09    |
| EQUITY MEDIA HLDGS CORP    | COM | 294725106 | 14      | 4,500     | SH | DEFINED | 01    |
| EQUITY MEDIA HLDGS CORP    | COM | 294725106 | 76      | 25,300    | SH | DEFINED | 01,08 |
| EQUITY ONE                 | COM | 294752100 | 2,326   | 85,506    | SH | DEFINED | 01    |
| EQUITY ONE                 | COM | 294752100 | 13      | 460       | SH | DEFINED | 04    |
| EQUITY ONE                 | COM | 294752100 | 1       | 20        | SH | OTHER   | 04    |
| EQUITY ONE                 | COM | 294752100 | 10,736  | 394,708   | SH | DEFINED | 01,08 |
| EQUITY ONE                 | COM | 294752100 | 24      | 900       | SH | DEFINED | 09    |
| EQUITY ONE                 | COM | 294752100 | 6       | 235       | SH | DEFINED | 10    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 15,964  | 376,866   | SH | DEFINED | 01    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 1,185   | 27,964    | SH | OTHER   | 01    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 1,033   | 24,385    | SH | DEFINED | 04    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 411     | 9,696     | SH | OTHER   | 04    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 43      | 1,020     | SH | OTHER   | 01,06 |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 26      | 620       | SH | DEFINED | 07,10 |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 116,508 | 2,750,427 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 2,671   | 63,052    | SH | DEFINED | 09    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 453     | 10,690    | SH | DEFINED | 10    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 121     | 2,854     | SH | OTHER   | 10    |
| ERESEARCHTECHNOLOGY INC    | COM | 29481V108 | 1,414   | 124,134   | SH | DEFINED | 01    |
| ERESEARCHTECHNOLOGY INC    | COM | 29481V108 | 3,242   | 284,632   | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC    | COM | 29481V108 | 6       | 525       | SH | DEFINED | 10    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 3,929 | 98,720  | SH | DEFINED | 01    |
| ERICSSON L M TEL CO | COM | 294821608 | 28    | 705     | SH | OTHER   | 01    |
| ERICSSON L M TEL CO | COM | 294821608 | 1,807 | 45,395  | SH | DEFINED | 04    |
| ERICSSON L M TEL CO | COM | 294821608 | 117   | 2,935   | SH | OTHER   | 04    |
| ERICSSON L M TEL CO | COM | 294821608 | 4,460 | 112,057 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 421   | 10,585  | SH | DEFINED | 10    |
| ERICSSON L M TEL CO | COM | 294821608 | 3     | 80      | SH | OTHER   | 10    |
| ERIE INDTY CO       | COM | 29530P102 | 815   | 13,331  | SH | DEFINED | 01    |
| ERIE INDTY CO       | COM | 29530P102 | 7,078 | 115,785 | SH | DEFINED | 01,08 |
| ERIE INDTY CO       | COM | 29530P102 | 231   | 3,780   | SH | DEFINED | 09    |
| ERIE INDTY CO       | COM | 29530P102 | 13    | 205     | SH | DEFINED | 10    |
| ESCALADE INC        | COM | 296056104 | 230   | 23,262  | SH | DEFINED | 01    |
| ESCALADE INC        | COM | 296056104 | 209   | 21,141  | SH | DEFINED | 01,08 |
| ESCALON MED CORP    | COM | 296074305 | 6     | 1,075   | SH | DEFINED | 01    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ESCALON MED CORP            | COM | 296074305 | 94     | 16,416  | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC       | COM | 296315104 | 2,112  | 63,551  | SH | DEFINED | 01    |
| ESCO TECHNOLOGIES INC       | COM | 296315104 | 6      | 170     | SH | OTHER   | 01    |
| ESCO TECHNOLOGIES INC       | COM | 296315104 | 5,896  | 177,381 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC       | COM | 296315104 | 13     | 400     | SH | DEFINED | 09    |
| ESCO TECHNOLOGIES INC       | COM | 296315104 | 26     | 768     | SH | DEFINED | 10    |
| ESCO TECHNOLOGIES INC       | COM | 296315104 | 4      | 128     | SH | OTHER   | 10    |
| ESPEED INC                  | COM | 296643109 | 453    | 53,087  | SH | DEFINED | 01    |
| ESPEED INC                  | COM | 296643109 | 1,360  | 159,409 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC           | COM | 297178105 | 1,551  | 13,196  | SH | DEFINED | 01    |
| ESSEX PPTY TR INC           | COM | 297178105 | 5      | 40      | SH | OTHER   | 01    |
| ESSEX PPTY TR INC           | COM | 297178105 | 333    | 2,832   | SH | DEFINED | 04    |
| ESSEX PPTY TR INC           | COM | 297178105 | 41     | 350     | SH | OTHER   | 01,06 |
| ESSEX PPTY TR INC           | COM | 297178105 | 14,250 | 121,202 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC           | COM | 297178105 | 71     | 600     | SH | DEFINED | 09    |
| ESSEX PPTY TR INC           | COM | 297178105 | 41     | 350     | SH | DEFINED | 10    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 12,174 | 213,387 | SH | DEFINED | 01    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 69     | 1,201   | SH | DEFINED | 04    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 17     | 300     | SH | OTHER   | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 10,009 | 175,435 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 23     | 400     | SH | DEFINED | 09    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 17     | 290     | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 2,919 | 89,285  | SH | DEFINED | 01    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 43    | 1,320   | SH | DEFINED | 04    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 7     | 200     | SH | OTHER   | 01,06 |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 6,509 | 199,123 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 43    | 1,305   | SH | DEFINED | 09    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 14    | 430     | SH | DEFINED | 10    |
| EUROBANCSHARES INC          | COM | 298716101 | 72    | 9,380   | SH | DEFINED | 01    |
| EUROBANCSHARES INC          | COM | 298716101 | 80    | 10,402  | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC       | COM | 298736109 | 2,040 | 68,509  | SH | DEFINED | 01    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 177   | 5,950   | SH | OTHER   | 01    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 338   | 11,345  | SH | DEFINED | 04    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 15    | 496     | SH | OTHER   | 04    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 8,503 | 285,612 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC       | COM | 298736109 | 21    | 700     | SH | DEFINED | 09    |
| EURONET WORLDWIDE INC       | COM | 298736109 | 52    | 1,730   | SH | DEFINED | 10    |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 35    | 16,748  | SH | DEFINED | 01    |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 27    | 13,080  | SH | DEFINED | 01,08 |
| EVERCORE PARTNERS INC       | COM | 29977A105 | 102   | 3,869   | SH | DEFINED | 01    |
| EVERCORE PARTNERS INC       | COM | 29977A105 | 1,083 | 41,190  | SH | DEFINED | 01,08 |
| EVERGREEN ENERGY INC        | COM | 30024B104 | 555   | 108,830 | SH | DEFINED | 01    |
| EVERGREEN ENERGY INC        | COM | 30024B104 | 2,713 | 531,934 | SH | DEFINED | 01,08 |
| EVERGREEN ENERGY INC        | COM | 30024B104 | 1     | 150     | SH | DEFINED | 10    |
| EVERGREEN SOLAR INC         | COM | 30033R108 | 661   | 73,994  | SH | DEFINED | 01    |
| EVERGREEN SOLAR INC         | COM | 30033R108 | 16    | 1,800   | SH | OTHER   | 01    |
| EVERGREEN SOLAR INC         | COM | 30033R108 | 5,206 | 583,010 | SH | DEFINED | 01,08 |

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|                          |     |           |     |        |    |         |       |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| EVERGREEN SOLAR INC      | COM | 30033R108 | 22  | 2,500  | SH | DEFINED | 09    |
| EVERGREEN SOLAR INC      | COM | 30033R108 | 1   | 100    | SH | DEFINED | 10    |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 21  | 6,706  | SH | DEFINED | 01    |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 19  | 5,967  | SH | DEFINED | 01,08 |
| EVOLVING SYS INC         | COM | 30049R100 | 38  | 22,077 | SH | DEFINED | 01    |
| EVOLVING SYS INC         | COM | 30049R100 | 56  | 33,170 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP      | COM | 30063P105 | 69  | 20,362 | SH | DEFINED | 01    |
| EXACT SCIENCES CORP      | COM | 30063P105 | 105 | 30,912 | SH | DEFINED | 01,08 |
| EXACTECH INC             | COM | 30064E109 | 290 | 18,081 | SH | DEFINED | 01    |
| EXACTECH INC             | COM | 30064E109 | 350 | 21,791 | SH | DEFINED | 01,08 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXAR CORP               | COM | 300645108 | 959     | 73,456    | SH | DEFINED | 01    |
| EXAR CORP               | COM | 300645108 | 29      | 2,215     | SH | DEFINED | 04    |
| EXAR CORP               | COM | 300645108 | 2       | 175       | SH | OTHER   | 01,06 |
| EXAR CORP               | COM | 300645108 | 3,873   | 296,579   | SH | DEFINED | 01,08 |
| EXAR CORP               | COM | 300645108 | 22      | 1,700     | SH | DEFINED | 09    |
| EXAR CORP               | COM | 300645108 | 5       | 360       | SH | DEFINED | 10    |
| EXCEL TECHNOLOGY INC    | COM | 30067T103 | 1,411   | 56,562    | SH | DEFINED | 01    |
| EXCEL TECHNOLOGY INC    | COM | 30067T103 | 1,876   | 75,206    | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC    | COM | 30067T103 | 0       | 20        | SH | DEFINED | 10    |
| EXELON CORP             | COM | 30161N101 | 121,260 | 1,609,074 | SH | DEFINED | 01    |
| EXELON CORP             | COM | 30161N101 | 14,396  | 191,033   | SH | OTHER   | 01    |
| EXELON CORP             | COM | 30161N101 | 77,522  | 1,028,685 | SH | DEFINED | 04    |
| EXELON CORP             | COM | 30161N101 | 21,361  | 283,457   | SH | OTHER   | 04    |
| EXELON CORP             | COM | 30161N101 | 164     | 2,179     | SH | OTHER   | 01,06 |
| EXELON CORP             | COM | 30161N101 | 54      | 710       | SH | DEFINED | 07,10 |
| EXELON CORP             | COM | 30161N101 | 415,675 | 5,515,854 | SH | DEFINED | 01,08 |
| EXELON CORP             | COM | 30161N101 | 10,689  | 141,843   | SH | DEFINED | 09    |
| EXELON CORP             | COM | 30161N101 | 11,637  | 154,417   | SH | DEFINED | 10    |
| EXELON CORP             | COM | 30161N101 | 2,684   | 35,618    | SH | OTHER   | 10    |
| EXELIXIS INC            | COM | 30161Q104 | 1,212   | 114,415   | SH | DEFINED | 01    |
| EXELIXIS INC            | COM | 30161Q104 | 106     | 10,000    | SH | DEFINED | 04    |
| EXELIXIS INC            | COM | 30161Q104 | 212     | 20,000    | SH | OTHER   | 04    |
| EXELIXIS INC            | COM | 30161Q104 | 6,330   | 597,765   | SH | DEFINED | 01,08 |
| EXELIXIS INC            | COM | 30161Q104 | 17      | 1,600     | SH | DEFINED | 09    |
| EXELIXIS INC            | COM | 30161Q104 | 2       | 180       | SH | DEFINED | 10    |
| EXIDE TECHNOLOGIES      | COM | 302051206 | 184     | 28,300    | SH | DEFINED | 01    |
| EXIDE TECHNOLOGIES      | COM | 302051206 | 1,837   | 282,591   | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES      | COM | 302051206 | 1       | 110       | SH | DEFINED | 10    |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 344     | 16,196    | SH | DEFINED | 01    |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 2,118   | 99,611    | SH | DEFINED | 01,08 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1       | 40        | SH | DEFINED | 10    |
| EXPEDIA INC DEL         | COM | 30212P105 | 2,500   | 78,421    | SH | DEFINED | 01    |
| EXPEDIA INC DEL         | COM | 30212P105 | 4       | 115       | SH | OTHER   | 01    |
| EXPEDIA INC DEL         | COM | 30212P105 | 312     | 9,772     | SH | DEFINED | 04    |
| EXPEDIA INC DEL         | COM | 30212P105 | 4       | 120       | SH | OTHER   | 04    |
| EXPEDIA INC DEL         | COM | 30212P105 | 21,748  | 682,173   | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL         | COM | 30212P105 | 1,843   | 57,812    | SH | DEFINED | 09    |



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|                          |               |                            |         |            |    |         |       |
|--------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| EXPEDIA INC DEL          | COM           | 30212P105                  | 222     | 6,950      | SH | DEFINED | 10    |
| FORM 13F                 | DATE 09-28-07 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
| EXPEDITORS INTL WASH INC | COM           | 302130109                  | 36,088  | 762,970    | SH | DEFINED | 01    |
| EXPEDITORS INTL WASH INC | COM           | 302130109                  | 8,494   | 179,578    | SH | OTHER   | 01    |
| EXPEDITORS INTL WASH INC | COM           | 302130109                  | 9,066   | 191,665    | SH | DEFINED | 04    |
| EXPEDITORS INTL WASH INC | COM           | 302130109                  | 2,463   | 52,070     | SH | OTHER   | 04    |
| EXPEDITORS INTL WASH INC | COM           | 302130109                  | 58,855  | 1,244,292  | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM           | 302130109                  | 2,070   | 43,758     | SH | DEFINED | 09    |
| EXPEDITORS INTL WASH INC | COM           | 302130109                  | 4,771   | 100,860    | SH | DEFINED | 10    |
| EXPEDITORS INTL WASH INC | COM           | 302130109                  | 2,796   | 59,110     | SH | OTHER   | 10    |
| EXPONENT INC             | COM           | 30214U102                  | 910     | 36,289     | SH | DEFINED | 01    |
| EXPONENT INC             | COM           | 30214U102                  | 2,164   | 86,246     | SH | DEFINED | 01,08 |
| EXPRESSJET HOLDINGS INC  | COM           | 30218U108                  | 238     | 76,925     | SH | DEFINED | 01    |
| EXPRESSJET HOLDINGS INC  | COM           | 30218U108                  | 1,002   | 324,421    | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC      | COM           | 302182100                  | 28,566  | 511,745    | SH | DEFINED | 01    |
| EXPRESS SCRIPTS INC      | COM           | 302182100                  | 1,327   | 23,770     | SH | OTHER   | 01    |
| EXPRESS SCRIPTS INC      | COM           | 302182100                  | 2,486   | 44,540     | SH | DEFINED | 04    |
| EXPRESS SCRIPTS INC      | COM           | 302182100                  | 201     | 3,595      | SH | OTHER   | 04    |
| EXPRESS SCRIPTS INC      | COM           | 302182100                  | 28      | 500        | SH | OTHER   | 01,06 |
| EXPRESS SCRIPTS INC      | COM           | 302182100                  | 113,299 | 2,029,721  | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC      | COM           | 302182100                  | 3,104   | 55,609     | SH | DEFINED | 09    |
| EXPRESS SCRIPTS INC      | COM           | 302182100                  | 2,196   | 39,348     | SH | DEFINED | 10    |
| EXPRESS SCRIPTS INC      | COM           | 302182100                  | 29      | 517        | SH | OTHER   | 10    |
| EXTRA SPACE STORAGE INC  | COM           | 30225T102                  | 1,117   | 72,602     | SH | DEFINED | 01    |
| EXTRA SPACE STORAGE INC  | COM           | 30225T102                  | 3       | 195        | SH | OTHER   | 01    |
| EXTRA SPACE STORAGE INC  | COM           | 30225T102                  | 6,645   | 431,746    | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC  | COM           | 30225T102                  | 58      | 3,800      | SH | DEFINED | 09    |
| EXTRA SPACE STORAGE INC  | COM           | 30225T102                  | 2       | 100        | SH | DEFINED | 10    |
| EXTERRAN HLDGS INC       | COM           | 30225X103                  | 13,863  | 172,558    | SH | DEFINED | 01    |
| EXTERRAN HLDGS INC       | COM           | 30225X103                  | 124     | 1,540      | SH | OTHER   | 01    |
| EXTERRAN HLDGS INC       | COM           | 30225X103                  | 93      | 1,158      | SH | DEFINED | 04    |
| EXTERRAN HLDGS INC       | COM           | 30225X103                  | 162     | 2,019      | SH | OTHER   | 04    |
| EXTERRAN HLDGS INC       | COM           | 30225X103                  | 44,261  | 550,919    | SH | DEFINED | 01,08 |
| EXTERRAN HLDGS INC       | COM           | 30225X103                  | 44      | 548        | SH | DEFINED | 09    |
| EXTERRAN HLDGS INC       | COM           | 30225X103                  | 34      | 428        | SH | DEFINED | 10    |
| EXTREME NETWORKS INC     | COM           | 30226D106                  | 644     | 167,633    | SH | DEFINED | 01    |
| EXTREME NETWORKS INC     | COM           | 30226D106                  | 2,788   | 726,091    | SH | DEFINED | 01,08 |
| EZCORP INC               | COM           | 302301106                  | 528     | 39,214     | SH | DEFINED | 01    |
| EZCORP INC               | COM           | 302301106                  | 6       | 465        | SH | DEFINED | 04    |
| EZCORP INC               | COM           | 302301106                  | 3,502   | 259,994    | SH | DEFINED | 01,08 |
| EZCORP INC               | COM           | 302301106                  | 1       | 70         | SH | DEFINED | 10    |
| FORM 13F                 | DATE 09-28-07 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
| EXXON MOBIL CORP         | COM           | 30231G102                  | 954,022 | 10,307,062 | SH | DEFINED | 01    |
| EXXON MOBIL CORP         | COM           | 30231G102                  | 156,578 | 1,691,637  | SH | OTHER   | 01    |
| EXXON MOBIL CORP         | COM           | 30231G102                  | 505,400 | 5,460,245  | SH | DEFINED | 04    |
| EXXON MOBIL CORP         | COM           | 30231G102                  | 307,047 | 3,317,272  | SH | OTHER   | 04    |
| EXXON MOBIL CORP         | COM           | 30231G102                  | 1,578   | 17,044     | SH | OTHER   | 01,06 |

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|                          |     |           |           |            |    |         |       |
|--------------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXXON MOBIL CORP         | COM | 30231G102 | 917       | 9,910      | SH | DEFINED | 07,10 |
| EXXON MOBIL CORP         | COM | 30231G102 | 4,217,032 | 45,559,985 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP         | COM | 30231G102 | 50,891    | 549,819    | SH | DEFINED | 09    |
| EXXON MOBIL CORP         | COM | 30231G102 | 154,904   | 1,673,547  | SH | DEFINED | 10    |
| EXXON MOBIL CORP         | COM | 30231G102 | 90,839    | 981,412    | SH | OTHER   | 10    |
| FBL FINL GROUP INC       | COM | 30239F106 | 3,292     | 83,352     | SH | DEFINED | 01    |
| FBL FINL GROUP INC       | COM | 30239F106 | 212       | 5,371      | SH | OTHER   | 04    |
| FBL FINL GROUP INC       | COM | 30239F106 | 3,349     | 84,799     | SH | DEFINED | 01,08 |
| FEI CO                   | COM | 30241L109 | 2,890     | 91,943     | SH | DEFINED | 01    |
| FEI CO                   | COM | 30241L109 | 41        | 1,315      | SH | DEFINED | 04    |
| FEI CO                   | COM | 30241L109 | 11        | 350        | SH | OTHER   | 01,06 |
| FEI CO                   | COM | 30241L109 | 8,110     | 258,019    | SH | DEFINED | 01,08 |
| FEI CO                   | COM | 30241L109 | 16        | 500        | SH | DEFINED | 09    |
| FEI CO                   | COM | 30241L109 | 1         | 40         | SH | DEFINED | 10    |
| FLIR SYS INC             | COM | 302445101 | 6,667     | 120,361    | SH | DEFINED | 01    |
| FLIR SYS INC             | COM | 302445101 | 706       | 12,745     | SH | DEFINED | 04    |
| FLIR SYS INC             | COM | 302445101 | 687       | 12,400     | SH | OTHER   | 04    |
| FLIR SYS INC             | COM | 302445101 | 51        | 920        | SH | OTHER   | 01,06 |
| FLIR SYS INC             | COM | 302445101 | 25,350    | 457,671    | SH | DEFINED | 01,08 |
| FLIR SYS INC             | COM | 302445101 | 94        | 1,700      | SH | DEFINED | 09    |
| FLIR SYS INC             | COM | 302445101 | 231       | 4,175      | SH | DEFINED | 10    |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 225       | 17,300     | SH | DEFINED | 01    |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 633       | 48,600     | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 8,175     | 141,784    | SH | DEFINED | 01    |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 167       | 2,900      | SH | OTHER   | 01    |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 1,568     | 27,201     | SH | DEFINED | 04    |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 360       | 6,250      | SH | OTHER   | 04    |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 43,098    | 747,450    | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 629       | 10,908     | SH | DEFINED | 09    |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 1,008     | 17,475     | SH | DEFINED | 10    |
| F M C CORP               | COM | 302491303 | 5,125     | 98,526     | SH | DEFINED | 01    |
| F M C CORP               | COM | 302491303 | 312       | 5,995      | SH | DEFINED | 04    |
| F M C CORP               | COM | 302491303 | 2         | 40         | SH | OTHER   | 04    |
| F M C CORP               | COM | 302491303 | 20,940    | 402,544    | SH | DEFINED | 01,08 |
| F M C CORP               | COM | 302491303 | 276       | 5,300      | SH | DEFINED | 09    |
| F M C CORP               | COM | 302491303 | 113       | 2,175      | SH | DEFINED | 10    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| F N B UNITED CORP  | COM | 302519103 | 88     | 5,516   | SH | DEFINED | 01    |
| F N B UNITED CORP  | COM | 302519103 | 125    | 7,817   | SH | DEFINED | 01,08 |
| FNB CORP PA        | COM | 302520101 | 1,761  | 106,466 | SH | DEFINED | 01    |
| FNB CORP PA        | COM | 302520101 | 158    | 9,567   | SH | DEFINED | 04    |
| FNB CORP PA        | COM | 302520101 | 5,818  | 351,769 | SH | DEFINED | 01,08 |
| FNB CORP PA        | COM | 302520101 | 25     | 1,500   | SH | DEFINED | 09    |
| FNB CORP PA        | COM | 302520101 | 2      | 100     | SH | DEFINED | 10    |
| FPIC INS GROUP INC | COM | 302563101 | 2,154  | 50,046  | SH | DEFINED | 01    |
| FPIC INS GROUP INC | COM | 302563101 | 2,638  | 61,288  | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 1      | 20      | SH | DEFINED | 10    |
| FPL GROUP INC      | COM | 302571104 | 25,331 | 416,082 | SH | DEFINED | 01    |
| FPL GROUP INC      | COM | 302571104 | 2,078  | 34,136  | SH | OTHER   | 01    |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| FPL GROUP INC      | COM | 302571104 | 8,621   | 141,611   | SH | DEFINED | 04    |
| FPL GROUP INC      | COM | 302571104 | 7,569   | 124,319   | SH | OTHER   | 04    |
| FPL GROUP INC      | COM | 302571104 | 68      | 1,125     | SH | OTHER   | 01,06 |
| FPL GROUP INC      | COM | 302571104 | 27      | 440       | SH | DEFINED | 07,10 |
| FPL GROUP INC      | COM | 302571104 | 199,477 | 3,276,564 | SH | DEFINED | 01,08 |
| FPL GROUP INC      | COM | 302571104 | 5,480   | 90,020    | SH | DEFINED | 09    |
| FPL GROUP INC      | COM | 302571104 | 2,379   | 39,069    | SH | DEFINED | 10    |
| FPL GROUP INC      | COM | 302571104 | 1,146   | 18,822    | SH | OTHER   | 10    |
| FSI INTL INC       | COM | 302633102 | 72      | 30,726    | SH | DEFINED | 01    |
| FSI INTL INC       | COM | 302633102 | 91      | 39,195    | SH | DEFINED | 01,08 |
| FTD GROUP INC      | COM | 30267U108 | 184     | 12,360    | SH | DEFINED | 01    |
| FTD GROUP INC      | COM | 30267U108 | 1,350   | 90,746    | SH | DEFINED | 01,08 |
| FX ENERGY INC      | COM | 302695101 | 330     | 44,295    | SH | DEFINED | 01    |
| FX ENERGY INC      | COM | 302695101 | 1,578   | 211,816   | SH | DEFINED | 01,08 |
| F N B CORP VA      | COM | 302930102 | 325     | 10,789    | SH | DEFINED | 01    |
| F N B CORP VA      | COM | 302930102 | 205     | 6,815     | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 2,912   | 57,874    | SH | DEFINED | 01    |
| FTI CONSULTING INC | COM | 302941109 | 35      | 695       | SH | DEFINED | 04    |
| FTI CONSULTING INC | COM | 302941109 | 13,431  | 266,966   | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 65      | 1,300     | SH | DEFINED | 09    |
| FTI CONSULTING INC | COM | 302941109 | 28      | 565       | SH | DEFINED | 10    |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| FACTSET RESH SYS INC         | COM      | 303075105 | 1,806  | 26,341    | SH  | DEFINED | 01    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 138    | 2,020     | SH  | OTHER   | 01    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 436    | 6,363     | SH  | DEFINED | 04    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 226    | 3,300     | SH  | OTHER   | 04    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 16     | 237       | SH  | OTHER   | 01,06 |
| FACTSET RESH SYS INC         | COM      | 303075105 | 8,342  | 121,696   | SH  | DEFINED | 01,08 |
| FACTSET RESH SYS INC         | COM      | 303075105 | 96     | 1,400     | SH  | DEFINED | 09    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 408    | 5,950     | SH  | DEFINED | 10    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 9      | 135       | SH  | OTHER   | 10    |
| FAIR ISAAC CORP              | CONV DEB | 303250AD6 | 7,009  | 7,000,000 | PRN | DEFINED | 01    |
| FAIR ISAAC CORP              | COM      | 303250104 | 1,264  | 35,006    | SH  | DEFINED | 01    |
| FAIR ISAAC CORP              | COM      | 303250104 | 267    | 7,394     | SH  | OTHER   | 01    |
| FAIR ISAAC CORP              | COM      | 303250104 | 256    | 7,085     | SH  | DEFINED | 04    |
| FAIR ISAAC CORP              | COM      | 303250104 | 105    | 2,905     | SH  | OTHER   | 04    |
| FAIR ISAAC CORP              | COM      | 303250104 | 12,041 | 333,451   | SH  | DEFINED | 01,08 |
| FAIR ISAAC CORP              | COM      | 303250104 | 672    | 18,623    | SH  | DEFINED | 09    |
| FAIR ISAAC CORP              | COM      | 303250104 | 140    | 3,867     | SH  | DEFINED | 10    |
| FAIRCHILD CORP               | COM      | 303698104 | 67     | 33,377    | SH  | DEFINED | 01    |
| FAIRCHILD CORP               | COM      | 303698104 | 73     | 36,697    | SH  | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM      | 303726103 | 2,396  | 128,278   | SH  | DEFINED | 01    |
| FAIRCHILD SEMICONDUCTOR INTL | COM      | 303726103 | 222    | 11,908    | SH  | DEFINED | 04    |
| FAIRCHILD SEMICONDUCTOR INTL | COM      | 303726103 | 1      | 80        | SH  | OTHER   | 04    |
| FAIRCHILD SEMICONDUCTOR INTL | COM      | 303726103 | 11,888 | 636,415   | SH  | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM      | 303726103 | 41     | 2,200     | SH  | DEFINED | 09    |
| FAIRCHILD SEMICONDUCTOR INTL | COM      | 303726103 | 26     | 1,410     | SH  | DEFINED | 10    |
| FAIRPOINT COMMUNICATIONS INC | COM      | 305560104 | 933    | 49,468    | SH  | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 3,624  | 192,130   | SH | DEFINED | 01,08 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 41     | 2,200     | SH | DEFINED | 09    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 1      | 50        | SH | DEFINED | 10    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 1,225  | 101,668   | SH | DEFINED | 01    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 2,992  | 248,261   | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 6      | 495       | SH | DEFINED | 10    |
| FAMILY DLR STORES INC        | COM | 307000109 | 9,051  | 340,789   | SH | DEFINED | 01    |
| FAMILY DLR STORES INC        | COM | 307000109 | 36     | 1,337     | SH | OTHER   | 01    |
| FAMILY DLR STORES INC        | COM | 307000109 | 405    | 15,266    | SH | DEFINED | 04    |
| FAMILY DLR STORES INC        | COM | 307000109 | 411    | 15,467    | SH | OTHER   | 04    |
| FAMILY DLR STORES INC        | COM | 307000109 | 13     | 490       | SH | OTHER   | 01,06 |
| FAMILY DLR STORES INC        | COM | 307000109 | 4      | 140       | SH | DEFINED | 07,10 |
| FAMILY DLR STORES INC        | COM | 307000109 | 36,448 | 1,372,278 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC        | COM | 307000109 | 1,015  | 38,229    | SH | DEFINED | 09    |
| FAMILY DLR STORES INC        | COM | 307000109 | 136    | 5,125     | SH | DEFINED | 10    |
| FAMILY DLR STORES INC        | COM | 307000109 | 1      | 50        | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| FAMOUS DAVES AMER INC    | COM | 307068106 | 205    | 12,629  | SH | DEFINED | 01    |
| FAMOUS DAVES AMER INC    | COM | 307068106 | 316    | 19,406  | SH | DEFINED | 01,08 |
| FARMER BROS CO           | COM | 307675108 | 578    | 23,216  | SH | DEFINED | 01    |
| FARMER BROS CO           | COM | 307675108 | 939    | 37,751  | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP      | COM | 309562106 | 534    | 18,785  | SH | DEFINED | 01    |
| FARMERS CAP BK CORP      | COM | 309562106 | 307    | 10,779  | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 2,223  | 50,350  | SH | DEFINED | 01    |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 157    | 3,550   | SH | OTHER   | 01    |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 501    | 11,340  | SH | DEFINED | 04    |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 33     | 740     | SH | OTHER   | 04    |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 2      | 50      | SH | OTHER   | 01,06 |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 62     | 1,395   | SH | DEFINED | 07,10 |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 4,274  | 96,797  | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 226    | 5,130   | SH | DEFINED | 10    |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 19     | 420     | SH | OTHER   | 10    |
| FASTENAL CO              | COM | 311900104 | 4,889  | 107,658 | SH | DEFINED | 01    |
| FASTENAL CO              | COM | 311900104 | 1,018  | 22,412  | SH | OTHER   | 01    |
| FASTENAL CO              | COM | 311900104 | 5,848  | 128,789 | SH | DEFINED | 04    |
| FASTENAL CO              | COM | 311900104 | 2,350  | 51,740  | SH | OTHER   | 04    |
| FASTENAL CO              | COM | 311900104 | 33,664 | 741,324 | SH | DEFINED | 01,08 |
| FASTENAL CO              | COM | 311900104 | 1,840  | 40,527  | SH | DEFINED | 09    |
| FASTENAL CO              | COM | 311900104 | 2,343  | 51,590  | SH | DEFINED | 10    |
| FCSTONE GROUP INC        | COM | 31308T100 | 154    | 4,772   | SH | DEFINED | 01    |
| FCSTONE GROUP INC        | COM | 31308T100 | 6      | 200     | SH | OTHER   | 04    |
| FCSTONE GROUP INC        | COM | 31308T100 | 1,321  | 40,945  | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 913    | 31,087  | SH | DEFINED | 01    |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 2,085  | 71,007  | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 1      | 20      | SH | DEFINED | 10    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 43,992 | 745,495 | SH | DEFINED | 01    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 891    | 15,098  | SH | OTHER   | 01    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 13,968 | 236,708 | SH | DEFINED | 04    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,514  | 76,494  | SH | OTHER   | 04    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 136     | 2,310     | SH | OTHER   | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 34      | 570       | SH | DEFINED | 07,10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 381,353 | 6,462,509 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8,342   | 141,371   | SH | DEFINED | 09    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3,722   | 63,066    | SH | DEFINED | 10    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 240     | 4,066     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 66,518  | 1,093,862 | SH | DEFINED | 01    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 3,373   | 55,474    | SH | OTHER   | 01    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 21,008  | 345,462   | SH | DEFINED | 04    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 10,864  | 178,654   | SH | OTHER   | 04    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 147     | 2,420     | SH | OTHER   | 01,06 |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 110     | 1,810     | SH | DEFINED | 07,10 |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 531,091 | 8,733,619 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 12,518  | 205,860   | SH | DEFINED | 09    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 7,037   | 115,729   | SH | DEFINED | 10    |
| FEDERAL NATL MTG ASSN  | COM | 313586109 | 1,043   | 17,148    | SH | OTHER   | 10    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,556   | 17,567    | SH | DEFINED | 01    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 114     | 1,282     | SH | OTHER   | 01    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 212     | 2,390     | SH | DEFINED | 04    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 21,915  | 247,350   | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 380     | 4,291     | SH | DEFINED | 09    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 20      | 230       | SH | DEFINED | 10    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 2,133   | 138,839   | SH | DEFINED | 01    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 15      | 960       | SH | DEFINED | 04    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 6,559   | 427,004   | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 23      | 1,500     | SH | DEFINED | 09    |
| FEDERAL SIGNAL CORP    | COM | 313855108 | 31      | 2,040     | SH | DEFINED | 10    |
| FEDERATED INVS INC PA  | COM | 314211103 | 4,760   | 119,889   | SH | DEFINED | 01    |
| FEDERATED INVS INC PA  | COM | 314211103 | 29      | 735       | SH | OTHER   | 01    |
| FEDERATED INVS INC PA  | COM | 314211103 | 166     | 4,170     | SH | DEFINED | 04    |
| FEDERATED INVS INC PA  | COM | 314211103 | 4       | 100       | SH | OTHER   | 04    |
| FEDERATED INVS INC PA  | COM | 314211103 | 10      | 260       | SH | OTHER   | 01,06 |
| FEDERATED INVS INC PA  | COM | 314211103 | 27,677  | 697,165   | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA  | COM | 314211103 | 546     | 13,757    | SH | DEFINED | 09    |
| FEDERATED INVS INC PA  | COM | 314211103 | 94      | 2,370     | SH | DEFINED | 10    |
| FEDERATED INVS INC PA  | COM | 314211103 | 2       | 40        | SH | OTHER   | 10    |
| FEDEX CORP             | COM | 31428X106 | 48,139  | 459,561   | SH | DEFINED | 01    |
| FEDEX CORP             | COM | 31428X106 | 4,498   | 42,940    | SH | OTHER   | 01    |
| FEDEX CORP             | COM | 31428X106 | 14,539  | 138,798   | SH | DEFINED | 04    |
| FEDEX CORP             | COM | 31428X106 | 5,346   | 51,038    | SH | OTHER   | 04    |
| FEDEX CORP             | COM | 31428X106 | 81      | 769       | SH | OTHER   | 01,06 |
| FEDEX CORP             | COM | 31428X106 | 25      | 240       | SH | DEFINED | 07,10 |
| FEDEX CORP             | COM | 31428X106 | 255,176 | 2,436,052 | SH | DEFINED | 01,08 |
| FEDEX CORP             | COM | 31428X106 | 9,019   | 86,105    | SH | DEFINED | 09    |
| FEDEX CORP             | COM | 31428X106 | 4,911   | 46,886    | SH | DEFINED | 10    |
| FEDEX CORP             | COM | 31428X106 | 511     | 4,881     | SH | OTHER   | 10    |
| FELCOR LODGING TR INC  | COM | 31430F101 | 1,599   | 80,228    | SH | DEFINED | 01    |
| FELCOR LODGING TR INC  | COM | 31430F101 | 9,607   | 482,015   | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC  | COM | 31430F101 | 56      | 2,800     | SH | DEFINED | 09    |
| FELCOR LODGING TR INC  | COM | 31430F101 | 2       | 110       | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| FELDMAN MALL PPTYS INC       | COM           | 314308107                  | 17     | 2,261     | SH | DEFINED | 01    |
| FELDMAN MALL PPTYS INC       | COM           | 314308107                  | 152    | 20,079    | SH | DEFINED | 01,08 |
| FERRELLGAS PARTNERS L.P.     | COM           | 315293100                  | 299    | 13,130    | SH | DEFINED | 01    |
| FERRELLGAS PARTNERS L.P.     | COM           | 315293100                  | 239    | 10,500    | SH | DEFINED | 01,08 |
| FERRO CORP                   | COM           | 315405100                  | 1,145  | 57,324    | SH | DEFINED | 01    |
| FERRO CORP                   | COM           | 315405100                  | 17     | 835       | SH | DEFINED | 04    |
| FERRO CORP                   | COM           | 315405100                  | 7,602  | 380,477   | SH | DEFINED | 01,08 |
| FERRO CORP                   | COM           | 315405100                  | 30     | 1,500     | SH | DEFINED | 09    |
| FERRO CORP                   | COM           | 315405100                  | 10     | 490       | SH | DEFINED | 10    |
| F5 NETWORKS INC              | COM           | 315616102                  | 2,004  | 53,891    | SH | DEFINED | 01    |
| F5 NETWORKS INC              | COM           | 315616102                  | 207    | 5,570     | SH | OTHER   | 01    |
| F5 NETWORKS INC              | COM           | 315616102                  | 443    | 11,902    | SH | DEFINED | 04    |
| F5 NETWORKS INC              | COM           | 315616102                  | 36     | 970       | SH | OTHER   | 04    |
| F5 NETWORKS INC              | COM           | 315616102                  | 32     | 855       | SH | DEFINED | 07,10 |
| F5 NETWORKS INC              | COM           | 315616102                  | 16,559 | 445,250   | SH | DEFINED | 01,08 |
| F5 NETWORKS INC              | COM           | 315616102                  | 71     | 1,900     | SH | DEFINED | 09    |
| F5 NETWORKS INC              | COM           | 315616102                  | 181    | 4,875     | SH | DEFINED | 10    |
| F5 NETWORKS INC              | COM           | 315616102                  | 10     | 260       | SH | OTHER   | 10    |
| FIBERTOWER CORP              | COM           | 31567R100                  | 301    | 78,477    | SH | DEFINED | 01    |
| FIBERTOWER CORP              | COM           | 31567R100                  | 3      | 900       | SH | OTHER   | 01    |
| FIBERTOWER CORP              | COM           | 31567R100                  | 2,296  | 597,962   | SH | DEFINED | 01,08 |
| FIBERTOWER CORP              | COM           | 31567R100                  | 1      | 190       | SH | DEFINED | 10    |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106                  | 7,609  | 171,492   | SH | DEFINED | 01    |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106                  | 64     | 1,432     | SH | OTHER   | 01    |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106                  | 360    | 8,111     | SH | DEFINED | 04    |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106                  | 361    | 8,130     | SH | OTHER   | 04    |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106                  | 60,882 | 1,372,154 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106                  | 1,718  | 38,717    | SH | DEFINED | 09    |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106                  | 1,171  | 26,387    | SH | DEFINED | 10    |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106                  | 25     | 560       | SH | OTHER   | 10    |
| FIDELITY NATIONAL FINANCIAL  | COM           | 31620R105                  | 1,288  | 73,676    | SH | DEFINED | 01    |
| FIDELITY NATIONAL FINANCIAL  | COM           | 31620R105                  | 18     | 1,047     | SH | OTHER   | 01    |
| FIDELITY NATIONAL FINANCIAL  | COM           | 31620R105                  | 121    | 6,900     | SH | DEFINED | 04    |
| FIDELITY NATIONAL FINANCIAL  | COM           | 31620R105                  | 2      | 140       | SH | OTHER   | 04    |
| FIDELITY NATIONAL FINANCIAL  | COM           | 31620R105                  | 21,795 | 1,246,832 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL FINANCIAL  | COM           | 31620R105                  | 149    | 8,519     | SH | DEFINED | 09    |
| FIDELITY NATIONAL FINANCIAL  | COM           | 31620R105                  | 23     | 1,291     | SH | DEFINED | 10    |
| FIDELITY NATIONAL FINANCIAL  | COM           | 31620R105                  | 12     | 700       | SH | OTHER   | 10    |
| FIDELITY SOUTHN CORP NEW     | COM           | 316394105                  | 172    | 11,518    | SH | DEFINED | 01    |
| FIDELITY SOUTHN CORP NEW     | COM           | 316394105                  | 168    | 11,245    | SH | DEFINED | 01,08 |

| FORM 13F            | DATE 09-28-07 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|---------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP | COM           | 316773100                  | 24,776  | 731,286   | SH | DEFINED | 01    |
| FIFTH THIRD BANCORP | COM           | 316773100                  | 10,070  | 297,240   | SH | OTHER   | 01    |
| FIFTH THIRD BANCORP | COM           | 316773100                  | 7,970   | 235,244   | SH | DEFINED | 04    |
| FIFTH THIRD BANCORP | COM           | 316773100                  | 2,543   | 75,067    | SH | OTHER   | 04    |
| FIFTH THIRD BANCORP | COM           | 316773100                  | 66      | 1,950     | SH | OTHER   | 01,06 |
| FIFTH THIRD BANCORP | COM           | 316773100                  | 14      | 410       | SH | DEFINED | 07,10 |
| FIFTH THIRD BANCORP | COM           | 316773100                  | 151,742 | 4,478,808 | SH | DEFINED | 01,08 |

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|                        |     |           |       |           |    |         |       |
|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP    | COM | 316773100 | 3,852 | 113,704   | SH | DEFINED | 09    |
| FIFTH THIRD BANCORP    | COM | 316773100 | 6,547 | 193,240   | SH | DEFINED | 10    |
| FIFTH THIRD BANCORP    | COM | 316773100 | 1,006 | 29,705    | SH | OTHER   | 10    |
| FINANCIAL FED CORP     | COM | 317492106 | 3,325 | 118,708   | SH | DEFINED | 01    |
| FINANCIAL FED CORP     | COM | 317492106 | 119   | 4,234     | SH | DEFINED | 04    |
| FINANCIAL FED CORP     | COM | 317492106 | 10    | 355       | SH | OTHER   | 01,06 |
| FINANCIAL FED CORP     | COM | 317492106 | 5,634 | 201,132   | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP     | COM | 317492106 | 17    | 600       | SH | DEFINED | 09    |
| FINANCIAL FED CORP     | COM | 317492106 | 58    | 2,085     | SH | DEFINED | 10    |
| FINANCIAL INSTNS INC   | COM | 317585404 | 190   | 10,577    | SH | DEFINED | 01    |
| FINANCIAL INSTNS INC   | COM | 317585404 | 239   | 13,309    | SH | DEFINED | 01,08 |
| FINISAR                | COM | 31787A101 | 957   | 341,932   | SH | DEFINED | 01    |
| FINISAR                | COM | 31787A101 | 4,578 | 1,634,854 | SH | DEFINED | 01,08 |
| FINISAR                | COM | 31787A101 | 13    | 4,700     | SH | DEFINED | 09    |
| FINLAY ENTERPRISES INC | COM | 317884203 | 34    | 8,307     | SH | DEFINED | 01    |
| FINLAY ENTERPRISES INC | COM | 317884203 | 48    | 11,815    | SH | DEFINED | 01,08 |
| FINISH LINE INC        | COM | 317923100 | 315   | 72,668    | SH | DEFINED | 01    |
| FINISH LINE INC        | COM | 317923100 | 6     | 1,350     | SH | DEFINED | 04    |
| FINISH LINE INC        | COM | 317923100 | 1,361 | 313,647   | SH | DEFINED | 01,08 |
| FINISH LINE INC        | COM | 317923100 | 2     | 400       | SH | DEFINED | 10    |
| FIRST ADVANTAGE CORP   | COM | 31845F100 | 519   | 29,344    | SH | DEFINED | 01    |
| FIRST ADVANTAGE CORP   | COM | 31845F100 | 3     | 145       | SH | DEFINED | 04    |
| FIRST ADVANTAGE CORP   | COM | 31845F100 | 847   | 47,959    | SH | DEFINED | 01,08 |
| FIRST ADVANTAGE CORP   | COM | 31845F100 | 0     | 10        | SH | DEFINED | 10    |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 213   | 42,151    | SH | DEFINED | 01    |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 425   | 84,162    | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 1     | 100       | SH | DEFINED | 10    |
| FIRST ALBANY COS INC   | COM | 318465101 | 19    | 11,145    | SH | DEFINED | 01    |
| FIRST ALBANY COS INC   | COM | 318465101 | 25    | 14,869    | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST AMERN CORP CALIF | COM | 318522307 | 961    | 26,254  | SH | DEFINED | 01    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 170    | 4,650   | SH | DEFINED | 04    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 51     | 1,390   | SH | OTHER   | 04    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 18,546 | 506,443 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 670    | 18,302  | SH | DEFINED | 09    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 9      | 251     | SH | DEFINED | 10    |
| FIRST BANCORP P R      | COM | 318672102 | 1,357  | 142,872 | SH | DEFINED | 01    |
| FIRST BANCORP P R      | COM | 318672102 | 83     | 8,740   | SH | DEFINED | 04    |
| FIRST BANCORP P R      | COM | 318672102 | 48     | 5,000   | SH | OTHER   | 04    |
| FIRST BANCORP P R      | COM | 318672102 | 11     | 1,120   | SH | OTHER   | 01,06 |
| FIRST BANCORP P R      | COM | 318672102 | 5,417  | 570,253 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R      | COM | 318672102 | 22     | 2,300   | SH | DEFINED | 09    |
| FIRST BANCORP P R      | COM | 318672102 | 9      | 900     | SH | DEFINED | 10    |
| FIRST BANCORP N C      | COM | 318910106 | 445    | 21,817  | SH | DEFINED | 01    |
| FIRST BANCORP N C      | COM | 318910106 | 1,296  | 63,614  | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP       | COM | 319383105 | 937    | 42,756  | SH | DEFINED | 01    |
| FIRST BUSEY CORP       | COM | 319383105 | 3,432  | 156,646 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 974   | 41,540  | SH | DEFINED | 01    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 35    | 1,490   | SH | DEFINED | 04    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 4,552 | 194,133 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 23    | 1,000   | SH | DEFINED | 09    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 48    | 2,045   | SH | DEFINED | 10    |
| FIRST CHARTER CORP           | COM | 319439105 | 1,421 | 47,090  | SH | DEFINED | 01    |
| FIRST CHARTER CORP           | COM | 319439105 | 6,145 | 203,670 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP           | COM | 319439105 | 24    | 800     | SH | DEFINED | 09    |
| FIRST CHARTER CORP           | COM | 319439105 | 2     | 60      | SH | DEFINED | 10    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 6,395 | 36,668  | SH | DEFINED | 01    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3,064 | 17,567  | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 17    | 100     | SH | DEFINED | 09    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3     | 20      | SH | DEFINED | 10    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 4,669 | 422,165 | SH | DEFINED | 01    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 31    | 2,780   | SH | DEFINED | 04    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 5,384 | 486,834 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 18    | 1,600   | SH | DEFINED | 09    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 1     | 130     | SH | DEFINED | 10    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,502 | 41,457  | SH | DEFINED | 01    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,676 | 46,267  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 6,220  | 113,693 | SH | DEFINED | 01    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 86     | 1,575   | SH | OTHER   | 01    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 282    | 5,155   | SH | DEFINED | 04    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 18     | 330     | SH | OTHER   | 04    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 13,458 | 245,991 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 22     | 400     | SH | DEFINED | 09    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 195    | 3,560   | SH | DEFINED | 10    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 705    | 68,466  | SH | DEFINED | 01    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 132    | 12,800  | SH | OTHER   | 01    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 398    | 38,625  | SH | DEFINED | 04    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 27     | 2,625   | SH | OTHER   | 04    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 53     | 5,125   | SH | DEFINED | 07,10 |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 339    | 32,924  | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 183    | 17,795  | SH | DEFINED | 10    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 16     | 1,525   | SH | OTHER   | 10    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 861    | 31,898  | SH | DEFINED | 01    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 284    | 10,531  | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 203    | 11,276  | SH | DEFINED | 01    |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 144    | 8,016   | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 1,146  | 28,532  | SH | DEFINED | 01    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 4,738  | 117,918 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 16     | 400     | SH | DEFINED | 09    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 2      | 50      | SH | DEFINED | 10    |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 116    | 6,666   | SH | DEFINED | 01    |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 82     | 4,706   | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH        | COM | 320209109 | 860    | 67,284  | SH | DEFINED | 01    |



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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST FINL BANCORP OH | COM | 320209109 | 55    | 4,327   | SH | DEFINED | 04    |
| FIRST FINL BANCORP OH | COM | 320209109 | 3,322 | 259,974 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 22    | 1,700   | SH | DEFINED | 09    |
| FIRST FINL BANCORP OH | COM | 320209109 | 122   | 9,560   | SH | DEFINED | 10    |
| FIRST FINL CORP IND   | COM | 320218100 | 2,897 | 95,597  | SH | DEFINED | 01    |
| FIRST FINL CORP IND   | COM | 320218100 | 2,267 | 74,804  | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND   | COM | 320218100 | 1     | 20      | SH | DEFINED | 10    |
| FIRST FINL SVC CORP   | COM | 32022D108 | 117   | 4,361   | SH | DEFINED | 01    |
| FIRST FINL SVC CORP   | COM | 32022D108 | 180   | 6,735   | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC  | COM | 320239106 | 633   | 20,244  | SH | DEFINED | 01    |
| FIRST FINL HLDGS INC  | COM | 320239106 | 2,075 | 66,324  | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC  | COM | 320239106 | 1     | 20      | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST HORIZON NATL CORP      | COM | 320517105 | 3,887  | 145,785 | SH | DEFINED | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 12     | 445     | SH | OTHER   | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 104    | 3,893   | SH | DEFINED | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 2      | 80      | SH | OTHER   | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 5      | 180     | SH | DEFINED | 07,10 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 26,615 | 998,325 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 471    | 17,669  | SH | DEFINED | 09    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 83     | 3,109   | SH | DEFINED | 10    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 1      | 40      | SH | OTHER   | 10    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,480  | 63,795  | SH | DEFINED | 01    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 52     | 1,340   | SH | DEFINED | 04    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 10     | 250     | SH | OTHER   | 04    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 13,842 | 356,112 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 39     | 1,000   | SH | DEFINED | 09    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 74     | 1,900   | SH | DEFINED | 10    |
| FIRST IND CORP               | COM | 32054R108 | 2,819  | 90,009  | SH | DEFINED | 01    |
| FIRST IND CORP               | COM | 32054R108 | 1,431  | 45,689  | SH | OTHER   | 01    |
| FIRST IND CORP               | COM | 32054R108 | 49     | 1,570   | SH | DEFINED | 04    |
| FIRST IND CORP               | COM | 32054R108 | 6      | 180     | SH | OTHER   | 01,06 |
| FIRST IND CORP               | COM | 32054R108 | 3,100  | 98,982  | SH | DEFINED | 01,08 |
| FIRST IND CORP               | COM | 32054R108 | 4      | 130     | SH | DEFINED | 10    |
| FIRST LONG IS CORP           | COM | 320734106 | 277    | 13,196  | SH | DEFINED | 01    |
| FIRST LONG IS CORP           | COM | 320734106 | 248    | 11,824  | SH | DEFINED | 01,08 |
| FIRST M & F CORP             | COM | 320744105 | 432    | 24,613  | SH | DEFINED | 01    |
| FIRST M & F CORP             | COM | 320744105 | 244    | 13,889  | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 909    | 23,971  | SH | DEFINED | 01    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 704    | 18,570  | SH | DEFINED | 04    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 17     | 450     | SH | OTHER   | 04    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 95     | 2,500   | SH | DEFINED | 07,10 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 5,411  | 142,650 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 326    | 8,604   | SH | DEFINED | 09    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 35     | 930     | SH | DEFINED | 10    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 74     | 1,950   | SH | OTHER   | 10    |
| FIRST MARINER BANCORP        | COM | 320795107 | 65     | 6,963   | SH | DEFINED | 01    |
| FIRST MARINER BANCORP        | COM | 320795107 | 61     | 6,493   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST MERCHANTS CORP         | COM | 320817109 | 2,206 | 102,321 | SH | DEFINED | 01    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 2,391 | 110,915 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 1     | 30      | SH | DEFINED | 10    |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 124   | 5,768   | SH | DEFINED | 01    |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 1,100 | 51,120  | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 9,044  | 264,753 | SH | DEFINED | 01    |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 4,278  | 125,235 | SH | OTHER   | 01    |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 69     | 2,025   | SH | DEFINED | 04    |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 23     | 670     | SH | OTHER   | 01,06 |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 11,684 | 342,046 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 24     | 700     | SH | DEFINED | 09    |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 19     | 560     | SH | DEFINED | 10    |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 289    | 10,827  | SH | DEFINED | 01    |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 228    | 8,543   | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 2,279  | 161,034 | SH | DEFINED | 01    |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 107    | 7,580   | SH | DEFINED | 04    |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 3      | 210     | SH | OTHER   | 04    |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 14,003 | 989,591 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 62     | 4,400   | SH | DEFINED | 09    |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 33     | 2,325   | SH | DEFINED | 10    |
| FIRST POTOMAC RLTY TR       | COM | 33610F109 | 1,247  | 57,218  | SH | DEFINED | 01    |
| FIRST POTOMAC RLTY TR       | COM | 33610F109 | 22     | 1,000   | SH | DEFINED | 04    |
| FIRST POTOMAC RLTY TR       | COM | 33610F109 | 4,132  | 189,530 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR       | COM | 33610F109 | 22     | 1,000   | SH | DEFINED | 09    |
| FIRST POTOMAC RLTY TR       | COM | 33610F109 | 10     | 450     | SH | DEFINED | 10    |
| FIRST PL FINL CORP          | COM | 33610T109 | 1,151  | 65,041  | SH | DEFINED | 01    |
| FIRST PL FINL CORP          | COM | 33610T109 | 1,786  | 100,932 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP          | COM | 33610T109 | 1      | 40      | SH | DEFINED | 10    |
| FIRST REGL BANCORP          | COM | 33615C101 | 288    | 11,727  | SH | DEFINED | 01    |
| FIRST REGL BANCORP          | COM | 33615C101 | 1,067  | 43,482  | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO  | COM | 336158100 | 15     | 270     | SH | DEFINED | 01    |
| FIRST REP BK SAN FRANCISCO  | COM | 336158100 | 4,183  | 76,368  | SH | DEFINED | 01,08 |
| FIRST SOLAR INC             | COM | 336433107 | 1,759  | 14,942  | SH | DEFINED | 01    |
| FIRST SOLAR INC             | COM | 336433107 | 12     | 100     | SH | OTHER   | 04    |
| FIRST SOLAR INC             | COM | 336433107 | 12,190 | 103,532 | SH | DEFINED | 01,08 |
| FIRST SOLAR INC             | COM | 336433107 | 12     | 100     | SH | DEFINED | 10    |
| FIRST ST BANCORPORATION     | COM | 336453105 | 1,665  | 84,781  | SH | DEFINED | 01    |
| FIRST ST BANCORPORATION     | COM | 336453105 | 2,436  | 124,015 | SH | DEFINED | 01,08 |
| FIRST ST BANCORPORATION     | COM | 336453105 | 1      | 30      | SH | DEFINED | 10    |
| FIRST SOUTH BANCORP INC VA  | COM | 33646W100 | 232    | 8,874   | SH | DEFINED | 01    |
| FIRST SOUTH BANCORP INC VA  | COM | 33646W100 | 1,161  | 44,363  | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP             | COM | 336901103 | 3,128  | 136,612 | SH | DEFINED | 01    |
| 1ST SOURCE CORP             | COM | 336901103 | 2,023  | 88,352  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST UTD CORP            | COM | 33741H107 | 168    | 7,918     | SH | DEFINED | 01    |
| FIRST UTD CORP            | COM | 33741H107 | 182    | 8,614     | SH | DEFINED | 01,08 |
| FIRSTSERVICE CORP         | COM | 33761N109 | 423    | 13,620    | SH | DEFINED | 01    |
| FIRSTSERVICE CORP         | COM | 33761N109 | 430    | 13,820    | SH | DEFINED | 04    |
| FIRSTSERVICE CORP         | COM | 33761N109 | 84     | 2,710     | SH | DEFINED | 10    |
| FIRSTCITY FINL CORP       | COM | 33761X107 | 188    | 19,004    | SH | DEFINED | 01    |
| FIRSTCITY FINL CORP       | COM | 33761X107 | 120    | 12,091    | SH | DEFINED | 01,08 |
| FISERV INC                | COM | 337738108 | 21,267 | 418,151   | SH | DEFINED | 01    |
| FISERV INC                | COM | 337738108 | 13,302 | 261,539   | SH | OTHER   | 01    |
| FISERV INC                | COM | 337738108 | 13,882 | 272,938   | SH | DEFINED | 04    |
| FISERV INC                | COM | 337738108 | 9,362  | 184,072   | SH | OTHER   | 04    |
| FISERV INC                | COM | 337738108 | 25     | 500       | SH | OTHER   | 01,06 |
| FISERV INC                | COM | 337738108 | 75,359 | 1,481,702 | SH | DEFINED | 01,08 |
| FISERV INC                | COM | 337738108 | 2,745  | 53,978    | SH | DEFINED | 09    |
| FISERV INC                | COM | 337738108 | 1,004  | 19,750    | SH | DEFINED | 10    |
| FISERV INC                | COM | 337738108 | 155    | 3,038     | SH | OTHER   | 10    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 529    | 10,611    | SH | DEFINED | 01    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 214    | 4,294     | SH | DEFINED | 04    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,992  | 39,953    | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 135    | 2,700     | SH | DEFINED | 10    |
| FIRSTFED FINL CORP        | COM | 337907109 | 8,559  | 172,736   | SH | DEFINED | 01    |
| FIRSTFED FINL CORP        | COM | 337907109 | 86     | 1,745     | SH | DEFINED | 04    |
| FIRSTFED FINL CORP        | COM | 337907109 | 11     | 230       | SH | OTHER   | 01,06 |
| FIRSTFED FINL CORP        | COM | 337907109 | 6,147  | 124,052   | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP        | COM | 337907109 | 15     | 300       | SH | DEFINED | 09    |
| FIRSTFED FINL CORP        | COM | 337907109 | 9      | 180       | SH | DEFINED | 10    |
| FIRSTMERIT CORP           | COM | 337915102 | 5,589  | 282,822   | SH | DEFINED | 01    |
| FIRSTMERIT CORP           | COM | 337915102 | 24     | 1,190     | SH | DEFINED | 04    |
| FIRSTMERIT CORP           | COM | 337915102 | 1      | 45        | SH | OTHER   | 04    |
| FIRSTMERIT CORP           | COM | 337915102 | 14,370 | 727,211   | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP           | COM | 337915102 | 24     | 1,200     | SH | DEFINED | 09    |
| FIRSTMERIT CORP           | COM | 337915102 | 38     | 1,920     | SH | DEFINED | 10    |
| FIRSTMERIT CORP           | COM | 337915102 | 366    | 18,500    | SH | OTHER   | 10    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 1,353  | 139,076   | SH | DEFINED | 01    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 33     | 3,390     | SH | OTHER   | 01    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 420    | 43,180    | SH | DEFINED | 04    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 7      | 670       | SH | OTHER   | 04    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 8      | 780       | SH | OTHER   | 01,06 |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 43     | 4,400     | SH | DEFINED | 07,10 |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 2,945  | 302,697   | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 80     | 8,260     | SH | DEFINED | 10    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 33     | 3,440     | SH | OTHER   | 10    |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 18,922 | 298,739 | SH | DEFINED | 01    |
| FIRSTENERGY CORP | COM | 337932107 | 101    | 1,600   | SH | OTHER   | 01    |
| FIRSTENERGY CORP | COM | 337932107 | 1,513  | 23,880  | SH | DEFINED | 04    |
| FIRSTENERGY CORP | COM | 337932107 | 445    | 7,025   | SH | OTHER   | 04    |
| FIRSTENERGY CORP | COM | 337932107 | 67     | 1,060   | SH | OTHER   | 01,06 |
| FIRSTENERGY CORP | COM | 337932107 | 35     | 550     | SH | DEFINED | 07,10 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP           | COM | 337932107 | 165,926 | 2,619,611 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP           | COM | 337932107 | 5,465   | 86,285    | SH | DEFINED | 09    |
| FIRSTENERGY CORP           | COM | 337932107 | 827     | 13,056    | SH | DEFINED | 10    |
| FIRSTENERGY CORP           | COM | 337932107 | 6       | 100       | SH | OTHER   | 10    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 94      | 11,400    | SH | DEFINED | 01    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 174     | 21,211    | SH | DEFINED | 01,08 |
| FLANDERS CORP              | COM | 338494107 | 132     | 28,806    | SH | DEFINED | 01    |
| FLANDERS CORP              | COM | 338494107 | 117     | 25,490    | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 764     | 89,363    | SH | DEFINED | 01    |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 22      | 2,625     | SH | DEFINED | 04    |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 6       | 740       | SH | OTHER   | 01,06 |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 3,873   | 453,007   | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 6       | 700       | SH | DEFINED | 10    |
| FLEXSTEEL INDS INC         | COM | 339382103 | 97      | 6,897     | SH | DEFINED | 01    |
| FLEXSTEEL INDS INC         | COM | 339382103 | 145     | 10,266    | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC      | COM | 341140101 | 1,755   | 28,085    | SH | DEFINED | 01    |
| FLORIDA ROCK INDS INC      | COM | 341140101 | 159     | 2,550     | SH | DEFINED | 04    |
| FLORIDA ROCK INDS INC      | COM | 341140101 | 2       | 25        | SH | OTHER   | 04    |
| FLORIDA ROCK INDS INC      | COM | 341140101 | 46      | 737       | SH | OTHER   | 01,06 |
| FLORIDA ROCK INDS INC      | COM | 341140101 | 16,170  | 258,760   | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC      | COM | 341140101 | 87      | 1,400     | SH | DEFINED | 09    |
| FLORIDA ROCK INDS INC      | COM | 341140101 | 44      | 712       | SH | DEFINED | 10    |
| FLOTEK INDS INC DEL        | COM | 343389102 | 1,455   | 32,962    | SH | DEFINED | 01    |
| FLOTEK INDS INC DEL        | COM | 343389102 | 5,267   | 119,300   | SH | DEFINED | 01,08 |
| FLOTEK INDS INC DEL        | COM | 343389102 | 1       | 30        | SH | DEFINED | 10    |
| FLUOR CORP NEW             | COM | 343412102 | 21,922  | 152,256   | SH | DEFINED | 01    |
| FLUOR CORP NEW             | COM | 343412102 | 863     | 5,995     | SH | OTHER   | 01    |
| FLUOR CORP NEW             | COM | 343412102 | 491     | 3,413     | SH | DEFINED | 04    |
| FLUOR CORP NEW             | COM | 343412102 | 502     | 3,485     | SH | OTHER   | 04    |
| FLUOR CORP NEW             | COM | 343412102 | 43      | 300       | SH | OTHER   | 01,06 |
| FLUOR CORP NEW             | COM | 343412102 | 14      | 100       | SH | DEFINED | 07,10 |
| FLUOR CORP NEW             | COM | 343412102 | 100,766 | 699,864   | SH | DEFINED | 01,08 |
| FLUOR CORP NEW             | COM | 343412102 | 2,941   | 20,424    | SH | DEFINED | 09    |
| FLUOR CORP NEW             | COM | 343412102 | 342     | 2,377     | SH | DEFINED | 10    |
| FLUOR CORP NEW             | COM | 343412102 | 6       | 40        | SH | OTHER   | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOW INTL CORP    | COM | 343468104 | 393    | 44,564  | SH | DEFINED | 01    |
| FLOW INTL CORP    | COM | 343468104 | 3      | 305     | SH | DEFINED | 04    |
| FLOW INTL CORP    | COM | 343468104 | 1,926  | 218,336 | SH | DEFINED | 01,08 |
| FLOW INTL CORP    | COM | 343468104 | 306    | 34,733  | SH | DEFINED | 10    |
| FLOWERS FOODS INC | COM | 343498101 | 8,028  | 368,246 | SH | DEFINED | 01    |
| FLOWERS FOODS INC | COM | 343498101 | 70     | 3,225   | SH | OTHER   | 01    |
| FLOWERS FOODS INC | COM | 343498101 | 880    | 40,388  | SH | DEFINED | 04    |
| FLOWERS FOODS INC | COM | 343498101 | 657    | 30,150  | SH | OTHER   | 04    |
| FLOWERS FOODS INC | COM | 343498101 | 12,388 | 568,234 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 180    | 8,246   | SH | DEFINED | 09    |
| FLOWERS FOODS INC | COM | 343498101 | 921    | 42,251  | SH | DEFINED | 10    |
| FLOWSERVE CORP    | COM | 34354P105 | 3,716  | 48,783  | SH | DEFINED | 01    |
| FLOWSERVE CORP    | COM | 34354P105 | 91     | 1,200   | SH | OTHER   | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOWSERVE CORP               | COM | 34354P105 | 1,291  | 16,950  | SH | DEFINED | 04    |
| FLOWSERVE CORP               | COM | 34354P105 | 11     | 140     | SH | OTHER   | 04    |
| FLOWSERVE CORP               | COM | 34354P105 | 22,603 | 296,710 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP               | COM | 34354P105 | 99     | 1,300   | SH | DEFINED | 09    |
| FLOWSERVE CORP               | COM | 34354P105 | 695    | 9,120   | SH | DEFINED | 10    |
| FLUSHING FINL CORP           | COM | 343873105 | 1,670  | 99,412  | SH | DEFINED | 01    |
| FLUSHING FINL CORP           | COM | 343873105 | 28     | 1,687   | SH | OTHER   | 04    |
| FLUSHING FINL CORP           | COM | 343873105 | 2,002  | 119,184 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP           | COM | 343873105 | 1      | 40      | SH | DEFINED | 10    |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 141    | 2,430   | SH | DEFINED | 01    |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 58     | 1,000   | SH | DEFINED | 04    |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 197    | 3,400   | SH | OTHER   | 04    |
| FOCUS ENHANCEMENTS INC       | COM | 344159108 | 33     | 35,668  | SH | DEFINED | 01    |
| FOCUS ENHANCEMENTS INC       | COM | 344159108 | 81     | 87,981  | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 1,654  | 44,213  | SH | DEFINED | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 122    | 3,260   | SH | OTHER   | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2,243  | 59,967  | SH | DEFINED | 04    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 126    | 3,375   | SH | OTHER   | 04    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 103    | 2,760   | SH | DEFINED | 07,10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 542    | 14,500  | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 9      | 252     | SH | DEFINED | 09    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 1,123  | 30,020  | SH | DEFINED | 10    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 49     | 1,320   | SH | OTHER   | 10    |
| FOOT LOCKER INC              | COM | 344849104 | 879    | 57,319  | SH | DEFINED | 01    |
| FOOT LOCKER INC              | COM | 344849104 | 43     | 2,835   | SH | DEFINED | 04    |
| FOOT LOCKER INC              | COM | 344849104 | 2      | 100     | SH | OTHER   | 04    |
| FOOT LOCKER INC              | COM | 344849104 | 13,232 | 863,157 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC              | COM | 344849104 | 521    | 34,008  | SH | DEFINED | 09    |
| FOOT LOCKER INC              | COM | 344849104 | 28     | 1,805   | SH | DEFINED | 10    |

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|                      |     |           |         |            |    |         |       |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| FORCE PROTECTION INC | COM | 345203202 | 878     | 40,525     | SH | DEFINED | 01    |
| FORCE PROTECTION INC | COM | 345203202 | 2       | 95         | SH | DEFINED | 04    |
| FORCE PROTECTION INC | COM | 345203202 | 9,147   | 422,300    | SH | DEFINED | 01,08 |
| FORCE PROTECTION INC | COM | 345203202 | 15      | 700        | SH | DEFINED | 09    |
| FORCE PROTECTION INC | COM | 345203202 | 3       | 130        | SH | DEFINED | 10    |
| FORD MTR CO DEL      | COM | 345370860 | 16,547  | 1,948,976  | SH | DEFINED | 01    |
| FORD MTR CO DEL      | COM | 345370860 | 81      | 9,578      | SH | OTHER   | 01    |
| FORD MTR CO DEL      | COM | 345370860 | 733     | 86,349     | SH | DEFINED | 04    |
| FORD MTR CO DEL      | COM | 345370860 | 87      | 10,293     | SH | OTHER   | 04    |
| FORD MTR CO DEL      | COM | 345370860 | 35      | 4,160      | SH | DEFINED | 07,10 |
| FORD MTR CO DEL      | COM | 345370860 | 138,828 | 16,351,986 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL      | COM | 345370860 | 3,200   | 376,884    | SH | DEFINED | 09    |
| FORD MTR CO DEL      | COM | 345370860 | 607     | 71,552     | SH | DEFINED | 10    |
| FORD MTR CO DEL      | COM | 345370860 | 95      | 11,203     | SH | OTHER   | 10    |
| FORDING CDN COAL TR  | COM | 345425102 | 359     | 9,245      | SH | DEFINED | 01    |
| FORDING CDN COAL TR  | COM | 345425102 | 7       | 189        | SH | OTHER   | 01    |
| FORDING CDN COAL TR  | COM | 345425102 | 248     | 6,406      | SH | DEFINED | 04    |
| FORDING CDN COAL TR  | COM | 345425102 | 58      | 1,500      | SH | OTHER   | 04    |
| FORDING CDN COAL TR  | COM | 345425102 | 383     | 9,880      | SH | DEFINED | 01,08 |
| FORDING CDN COAL TR  | COM | 345425102 | 7       | 180        | SH | DEFINED | 10    |

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|                             |     |               |        |           |    |                            |       |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| FOREST CITY ENTERPRISES INC | COM | 345550107     | 2,031  | 36,829    | SH | DEFINED                    | 01    |
| FOREST CITY ENTERPRISES INC | COM | 345550107     | 2      | 30        | SH | DEFINED                    | 04    |
| FOREST CITY ENTERPRISES INC | COM | 345550107     | 18,022 | 326,724   | SH | DEFINED                    | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107     | 613    | 11,112    | SH | DEFINED                    | 09    |
| FOREST CITY ENTERPRISES INC | COM | 345550107     | 1,872  | 33,932    | SH | DEFINED                    | 10    |
| FOREST CITY ENTERPRISES INC | COM | 345550107     | 265    | 4,800     | SH | OTHER                      | 10    |
| FOREST LABS INC             | COM | 345838106     | 23,806 | 638,390   | SH | DEFINED                    | 01    |
| FOREST LABS INC             | COM | 345838106     | 2,139  | 57,371    | SH | OTHER                      | 01    |
| FOREST LABS INC             | COM | 345838106     | 4,522  | 121,272   | SH | DEFINED                    | 04    |
| FOREST LABS INC             | COM | 345838106     | 1,572  | 42,149    | SH | OTHER                      | 04    |
| FOREST LABS INC             | COM | 345838106     | 41     | 1,105     | SH | OTHER                      | 01,06 |
| FOREST LABS INC             | COM | 345838106     | 96,171 | 2,579,013 | SH | DEFINED                    | 01,08 |
| FOREST LABS INC             | COM | 345838106     | 2,397  | 64,275    | SH | DEFINED                    | 09    |
| FOREST LABS INC             | COM | 345838106     | 803    | 21,531    | SH | DEFINED                    | 10    |
| FOREST LABS INC             | COM | 345838106     | 61     | 1,631     | SH | OTHER                      | 10    |
| FOREST OIL CORP             | COM | 346091705     | 9,942  | 230,994   | SH | DEFINED                    | 01    |
| FOREST OIL CORP             | COM | 346091705     | 104    | 2,415     | SH | DEFINED                    | 04    |
| FOREST OIL CORP             | COM | 346091705     | 1      | 30        | SH | OTHER                      | 04    |
| FOREST OIL CORP             | COM | 346091705     | 19,305 | 448,544   | SH | DEFINED                    | 01,08 |
| FOREST OIL CORP             | COM | 346091705     | 86     | 2,000     | SH | DEFINED                    | 09    |
| FOREST OIL CORP             | COM | 346091705     | 70     | 1,636     | SH | DEFINED                    | 10    |
| FORM 13F                    |     | DATE 09-28-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| FORGENT NETWORKS INC        | COM | 34629U103     | 44     | 49,737    | SH | DEFINED                    | 01    |
| FORGENT NETWORKS INC        | COM | 34629U103     | 2      | 2,000     | SH | OTHER                      | 01    |
| FORGENT NETWORKS INC        | COM | 34629U103     | 24     | 26,692    | SH | DEFINED                    | 01,08 |
| FORMFACTOR INC              | COM | 346375108     | 2,458  | 55,398    | SH | DEFINED                    | 01    |
| FORMFACTOR INC              | COM | 346375108     | 3      | 70        | SH | DEFINED                    | 04    |
| FORMFACTOR INC              | COM | 346375108     | 12,624 | 284,524   | SH | DEFINED                    | 01,08 |
| FORMFACTOR INC              | COM | 346375108     | 18     | 400       | SH | DEFINED                    | 09    |
| FORMFACTOR INC              | COM | 346375108     | 4      | 100       | SH | DEFINED                    | 10    |
| FORRESTER RESH INC          | COM | 346563109     | 637    | 27,007    | SH | DEFINED                    | 01    |
| FORRESTER RESH INC          | COM | 346563109     | 2,663  | 112,978   | SH | DEFINED                    | 01,08 |
| FORTUNE BRANDS INC          | COM | 349631101     | 18,712 | 229,618   | SH | DEFINED                    | 01    |
| FORTUNE BRANDS INC          | COM | 349631101     | 3,799  | 46,616    | SH | OTHER                      | 01    |
| FORTUNE BRANDS INC          | COM | 349631101     | 11,569 | 141,967   | SH | DEFINED                    | 04    |
| FORTUNE BRANDS INC          | COM | 349631101     | 7,421  | 91,068    | SH | OTHER                      | 04    |
| FORTUNE BRANDS INC          | COM | 349631101     | 42     | 520       | SH | OTHER                      | 01,06 |
| FORTUNE BRANDS INC          | COM | 349631101     | 5      | 60        | SH | DEFINED                    | 07,10 |
| FORTUNE BRANDS INC          | COM | 349631101     | 96,437 | 1,183,421 | SH | DEFINED                    | 01,08 |
| FORTUNE BRANDS INC          | COM | 349631101     | 2,570  | 31,534    | SH | DEFINED                    | 09    |
| FORTUNE BRANDS INC          | COM | 349631101     | 4,802  | 58,928    | SH | DEFINED                    | 10    |
| FORTUNE BRANDS INC          | COM | 349631101     | 1,152  | 14,135    | SH | OTHER                      | 10    |
| FORWARD AIR CORP            | COM | 349853101     | 1,959  | 65,769    | SH | DEFINED                    | 01    |
| FORWARD AIR CORP            | COM | 349853101     | 110    | 3,680     | SH | OTHER                      | 01    |
| FORWARD AIR CORP            | COM | 349853101     | 402    | 13,507    | SH | DEFINED                    | 04    |
| FORWARD AIR CORP            | COM | 349853101     | 23     | 785       | SH | OTHER                      | 04    |
| FORWARD AIR CORP            | COM | 349853101     | 10     | 337       | SH | OTHER                      | 01,06 |
| FORWARD AIR CORP            | COM | 349853101     | 44     | 1,470     | SH | DEFINED                    | 07,10 |
| FORWARD AIR CORP            | COM | 349853101     | 6,598  | 221,561   | SH | DEFINED                    | 01,08 |
| FORWARD AIR CORP            | COM | 349853101     | 21     | 700       | SH | DEFINED                    | 09    |
| FORWARD AIR CORP            | COM | 349853101     | 204    | 6,865     | SH | DEFINED                    | 10    |
| FORWARD AIR CORP            | COM | 349853101     | 13     | 430       | SH | OTHER                      | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FORWARD INDS INC N Y | COM | 349862300 | 15     | 4,800   | SH | DEFINED | 01    |
| FORWARD INDS INC N Y | COM | 349862300 | 36     | 11,740  | SH | DEFINED | 01,08 |
| FOSSIL INC           | COM | 349882100 | 4,030  | 107,873 | SH | DEFINED | 01    |
| FOSSIL INC           | COM | 349882100 | 74     | 1,981   | SH | DEFINED | 04    |
| FOSSIL INC           | COM | 349882100 | 33     | 880     | SH | OTHER   | 01,06 |
| FOSSIL INC           | COM | 349882100 | 11,647 | 311,760 | SH | DEFINED | 01,08 |
| FOSSIL INC           | COM | 349882100 | 67     | 1,800   | SH | DEFINED | 09    |
| FOSSIL INC           | COM | 349882100 | 26     | 690     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FOSTER L B CO              | COM | 350060109 | 1,642  | 37,771  | SH | DEFINED | 01    |
| FOSTER L B CO              | COM | 350060109 | 117    | 2,700   | SH | OTHER   | 01    |
| FOSTER L B CO              | COM | 350060109 | 574    | 13,215  | SH | DEFINED | 04    |
| FOSTER L B CO              | COM | 350060109 | 3,183  | 73,246  | SH | DEFINED | 01,08 |
| FOSTER L B CO              | COM | 350060109 | 445    | 10,245  | SH | DEFINED | 10    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 2,417  | 61,658  | SH | DEFINED | 01    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 35     | 900     | SH | OTHER   | 01    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 718    | 18,315  | SH | DEFINED | 04    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 5,092  | 129,910 | SH | DEFINED | 01,08 |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 39     | 1,000   | SH | DEFINED | 09    |
| FOUNDATION COAL HLDGS INC  | COM | 35039W100 | 568    | 14,495  | SH | DEFINED | 10    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 10,879 | 612,223 | SH | DEFINED | 01    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 40     | 2,265   | SH | OTHER   | 01    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 85     | 4,771   | SH | DEFINED | 04    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 15,918 | 895,792 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 44     | 2,500   | SH | DEFINED | 09    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 24     | 1,370   | SH | DEFINED | 10    |
| FOUNDRY NETWORKS INC       | COM | 35063R100 | 29     | 1,660   | SH | OTHER   | 10    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 289    | 16,432  | SH | DEFINED | 01    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 10     | 575     | SH | DEFINED | 04    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 2      | 100     | SH | OTHER   | 01,06 |
| 4 KIDS ENTMT INC           | COM | 350865101 | 519    | 29,518  | SH | DEFINED | 01,08 |
| 4 KIDS ENTMT INC           | COM | 350865101 | 2      | 130     | SH | DEFINED | 10    |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 633    | 23,961  | SH | DEFINED | 01    |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 132    | 5,000   | SH | DEFINED | 04    |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 3,837  | 145,344 | SH | DEFINED | 01,08 |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 1      | 40      | SH | DEFINED | 10    |
| FRANCE TELECOM             | COM | 35177Q105 | 4,437  | 132,696 | SH | DEFINED | 01    |
| FRANCE TELECOM             | COM | 35177Q105 | 241    | 7,201   | SH | OTHER   | 01    |
| FRANCE TELECOM             | COM | 35177Q105 | 4,123  | 123,302 | SH | DEFINED | 04    |
| FRANCE TELECOM             | COM | 35177Q105 | 59     | 1,760   | SH | OTHER   | 04    |
| FRANCE TELECOM             | COM | 35177Q105 | 165    | 4,936   | SH | DEFINED | 07,10 |
| FRANCE TELECOM             | COM | 35177Q105 | 3,752  | 112,200 | SH | DEFINED | 01,08 |
| FRANCE TELECOM             | COM | 35177Q105 | 1,509  | 45,127  | SH | DEFINED | 10    |
| FRANCE TELECOM             | COM | 35177Q105 | 151    | 4,521   | SH | OTHER   | 10    |
| FRANKLIN BK CORP DEL       | COM | 352451108 | 261    | 28,392  | SH | DEFINED | 01    |
| FRANKLIN BK CORP DEL       | COM | 352451108 | 10     | 1,035   | SH | DEFINED | 04    |
| FRANKLIN BK CORP DEL       | COM | 352451108 | 2      | 190     | SH | OTHER   | 01,06 |
| FRANKLIN BK CORP DEL       | COM | 352451108 | 1,977  | 214,933 | SH | DEFINED | 01,08 |
| FRANKLIN BK CORP DEL       | COM | 352451108 | 3      | 280     | SH | DEFINED | 10    |

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|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| FRANKLIN COVEY CO | COM | 353469109 | 271 | 35,633 | SH | DEFINED | 01    |
| FRANKLIN COVEY CO | COM | 353469109 | 215 | 28,343 | SH | DEFINED | 01,08 |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| FRANKLIN ELEC INC | COM | 353514102 | 1,435 | 34,918  | SH | DEFINED | 01    |
| FRANKLIN ELEC INC | COM | 353514102 | 35    | 856     | SH | DEFINED | 04    |
| FRANKLIN ELEC INC | COM | 353514102 | 5,152 | 125,322 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 16    | 400     | SH | DEFINED | 09    |
| FRANKLIN ELEC INC | COM | 353514102 | 151   | 3,663   | SH | DEFINED | 10    |

|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 57 | 14,692 | SH | DEFINED | 01    |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 48 | 12,311 | SH | DEFINED | 01,08 |

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN RES INC | COM | 354613101 | 92,279  | 723,756   | SH | DEFINED | 01    |
| FRANKLIN RES INC | COM | 354613101 | 13,254  | 103,954   | SH | OTHER   | 01    |
| FRANKLIN RES INC | COM | 354613101 | 70,519  | 553,089   | SH | DEFINED | 04    |
| FRANKLIN RES INC | COM | 354613101 | 16,904  | 132,583   | SH | OTHER   | 04    |
| FRANKLIN RES INC | COM | 354613101 | 77      | 600       | SH | OTHER   | 01,06 |
| FRANKLIN RES INC | COM | 354613101 | 524     | 4,110     | SH | DEFINED | 07,10 |
| FRANKLIN RES INC | COM | 354613101 | 171,637 | 1,346,173 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 6,722   | 52,718    | SH | DEFINED | 09    |
| FRANKLIN RES INC | COM | 354613101 | 14,554  | 114,151   | SH | DEFINED | 10    |
| FRANKLIN RES INC | COM | 354613101 | 1,904   | 14,935    | SH | OTHER   | 10    |

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 1,353 | 78,463  | SH | DEFINED | 01    |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 179   | 10,370  | SH | DEFINED | 04    |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 5,606 | 324,993 | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 26    | 1,500   | SH | DEFINED | 09    |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 54    | 3,110   | SH | DEFINED | 10    |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| FREDS INC | COM | 356108100 | 1,893 | 179,801 | SH | DEFINED | 01    |
| FREDS INC | COM | 356108100 | 59    | 5,595   | SH | OTHER   | 01    |
| FREDS INC | COM | 356108100 | 212   | 20,095  | SH | DEFINED | 04    |
| FREDS INC | COM | 356108100 | 13    | 1,220   | SH | OTHER   | 04    |
| FREDS INC | COM | 356108100 | 23    | 2,195   | SH | DEFINED | 07,10 |
| FREDS INC | COM | 356108100 | 3,235 | 307,185 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 81    | 7,705   | SH | DEFINED | 10    |
| FREDS INC | COM | 356108100 | 7     | 680     | SH | OTHER   | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FREEDOM ACQUISITION HLDGS IN | COM | 35645F103 | 311   | 27,600  | SH | DEFINED | 01    |
| FREEDOM ACQUISITION HLDGS IN | COM | 35645F103 | 2,809 | 249,648 | SH | DEFINED | 01,08 |

|                               |     |           |         |           |    |         |       |
|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 44,784  | 426,961   | SH | DEFINED | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,604   | 53,428    | SH | OTHER   | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,495   | 52,390    | SH | DEFINED | 04    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 477     | 4,552     | SH | OTHER   | 04    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 114     | 1,088     | SH | OTHER   | 01,06 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 78      | 747       | SH | DEFINED | 07,10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 320,303 | 3,053,704 | SH | DEFINED | 01,08 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,654   | 53,904    | SH | DEFINED | 09    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,988   | 18,951    | SH | DEFINED | 10    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 49      | 470       | SH | OTHER   | 10    |

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|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| FREIGHTCAR AMER INC | COM | 357023100 | 542   | 14,201 | SH | DEFINED | 01    |
| FREIGHTCAR AMER INC | COM | 357023100 | 3,219 | 84,265 | SH | DEFINED | 01,08 |



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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| FREIGHTCAR AMER INC          | COM | 357023100     | 15     | 400     | SH | DEFINED                    | 09    |
| FREMONT GEN CORP             | COM | 357288109     | 427    | 109,488 | SH | DEFINED                    | 01    |
| FREMONT GEN CORP             | COM | 357288109     | 29     | 7,538   | SH | DEFINED                    | 04    |
| FREMONT GEN CORP             | COM | 357288109     | 3      | 890     | SH | OTHER                      | 01,06 |
| FREMONT GEN CORP             | COM | 357288109     | 1,803  | 462,324 | SH | DEFINED                    | 01,08 |
| FREMONT GEN CORP             | COM | 357288109     | 9      | 2,300   | SH | DEFINED                    | 09    |
| FREMONT GEN CORP             | COM | 357288109     | 3      | 770     | SH | DEFINED                    | 10    |
| FREQUENCY ELECTRS INC        | COM | 358010106     | 140    | 13,902  | SH | DEFINED                    | 01    |
| FREQUENCY ELECTRS INC        | COM | 358010106     | 147    | 14,544  | SH | DEFINED                    | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106     | 550    | 10,360  | SH | DEFINED                    | 01    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106     | 10     | 190     | SH | OTHER                      | 01    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106     | 185    | 3,487   | SH | DEFINED                    | 04    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106     | 2      | 35      | SH | OTHER                      | 04    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106     | 608    | 11,450  | SH | DEFINED                    | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106     | 31     | 585     | SH | DEFINED                    | 10    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108     | 788    | 170,844 | SH | DEFINED                    | 01    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108     | 4,116  | 892,820 | SH | DEFINED                    | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108     | 13     | 2,800   | SH | DEFINED                    | 09    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108     | 1      | 290     | SH | DEFINED                    | 10    |
| FRIEDMAN INDS INC            | COM | 358435105     | 148    | 16,721  | SH | DEFINED                    | 01    |
| FRIEDMAN INDS INC            | COM | 358435105     | 112    | 12,702  | SH | DEFINED                    | 01,08 |
| FRISCHS RESTAURANTS INC      | COM | 358748101     | 283    | 9,837   | SH | DEFINED                    | 01    |
| FRISCHS RESTAURANTS INC      | COM | 358748101     | 238    | 8,282   | SH | DEFINED                    | 01,08 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102     | 260    | 41,945  | SH | DEFINED                    | 01    |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102     | 10     | 1,610   | SH | DEFINED                    | 04    |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102     | 559    | 90,263  | SH | DEFINED                    | 01,08 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102     | 3      | 480     | SH | DEFINED                    | 10    |
| FRONTIER FINL CORP WASH      | COM | 35907K105     | 1,514  | 64,902  | SH | DEFINED                    | 01    |
| FRONTIER FINL CORP WASH      | COM | 35907K105     | 40     | 1,700   | SH | DEFINED                    | 04    |
| FRONTIER FINL CORP WASH      | COM | 35907K105     | 5,742  | 246,114 | SH | DEFINED                    | 01,08 |
| FRONTIER FINL CORP WASH      | COM | 35907K105     | 26     | 1,100   | SH | DEFINED                    | 09    |
| FRONTIER FINL CORP WASH      | COM | 35907K105     | 12     | 520     | SH | DEFINED                    | 10    |
| FORM 13F                     |     |               |        |         |    |                            |       |
|                              |     | DATE 09-28-07 |        |         |    |                            |       |
|                              |     |               |        |         |    | NORTHERN TRUST CORPORATION |       |
| FRONTIER OIL CORP            | COM | 35914P105     | 2,709  | 65,060  | SH | DEFINED                    | 01    |
| FRONTIER OIL CORP            | COM | 35914P105     | 1,249  | 30,000  | SH | OTHER                      | 01    |
| FRONTIER OIL CORP            | COM | 35914P105     | 247    | 5,940   | SH | DEFINED                    | 04    |
| FRONTIER OIL CORP            | COM | 35914P105     | 227    | 5,450   | SH | OTHER                      | 04    |
| FRONTIER OIL CORP            | COM | 35914P105     | 24,353 | 584,836 | SH | DEFINED                    | 01,08 |
| FRONTIER OIL CORP            | COM | 35914P105     | 58     | 1,400   | SH | DEFINED                    | 09    |
| FRONTIER OIL CORP            | COM | 35914P105     | 70     | 1,675   | SH | DEFINED                    | 10    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104     | 230    | 34,236  | SH | DEFINED                    | 01    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104     | 139    | 20,625  | SH | DEFINED                    | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106     | 739    | 83,126  | SH | DEFINED                    | 01    |
| FUELCELL ENERGY INC          | COM | 35952H106     | 36     | 4,000   | SH | DEFINED                    | 04    |
| FUELCELL ENERGY INC          | COM | 35952H106     | 4,161  | 468,004 | SH | DEFINED                    | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106     | 30     | 3,400   | SH | DEFINED                    | 09    |
| FUELCELL ENERGY INC          | COM | 35952H106     | 10     | 1,130   | SH | DEFINED                    | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 132    | 7,365   | SH | DEFINED | 01    |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 3      | 145     | SH | DEFINED | 04    |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 178    | 9,952   | SH | DEFINED | 01,08 |
| FUEL TECH INC          | COM | 359523107 | 174    | 7,878   | SH | DEFINED | 01    |
| FUEL TECH INC          | COM | 359523107 | 4      | 160     | SH | OTHER   | 01    |
| FUEL TECH INC          | COM | 359523107 | 4      | 200     | SH | OTHER   | 04    |
| FUEL TECH INC          | COM | 359523107 | 2,580  | 116,800 | SH | DEFINED | 01,08 |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 1,910  | 41,650  | SH | DEFINED | 01    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 453    | 9,870   | SH | OTHER   | 01    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 1,663  | 36,254  | SH | DEFINED | 04    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 16     | 345     | SH | OTHER   | 04    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 1,492  | 32,525  | SH | DEFINED | 01,08 |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 659    | 14,360  | SH | DEFINED | 10    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 102    | 2,230   | SH | OTHER   | 10    |
| FULL HOUSE RESORTS INC | COM | 359678109 | 18     | 5,664   | SH | DEFINED | 01    |
| FULL HOUSE RESORTS INC | COM | 359678109 | 38     | 11,811  | SH | DEFINED | 01,08 |
| FULLER H B CO          | COM | 359694106 | 8,843  | 297,943 | SH | DEFINED | 01    |
| FULLER H B CO          | COM | 359694106 | 73     | 2,448   | SH | DEFINED | 04    |
| FULLER H B CO          | COM | 359694106 | 15     | 500     | SH | OTHER   | 01,06 |
| FULLER H B CO          | COM | 359694106 | 12,950 | 436,328 | SH | DEFINED | 01,08 |
| FULLER H B CO          | COM | 359694106 | 62     | 2,100   | SH | DEFINED | 09    |
| FULLER H B CO          | COM | 359694106 | 319    | 10,740  | SH | DEFINED | 10    |
| FULTON FINL CORP PA    | COM | 360271100 | 596    | 41,458  | SH | DEFINED | 01    |
| FULTON FINL CORP PA    | COM | 360271100 | 9      | 619     | SH | DEFINED | 04    |
| FULTON FINL CORP PA    | COM | 360271100 | 6,847  | 476,160 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA    | COM | 360271100 | 477    | 33,186  | SH | DEFINED | 09    |
| FULTON FINL CORP PA    | COM | 360271100 | 10     | 674     | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FURNITURE BRANDS INTL INC | COM | 360921100 | 668   | 65,914  | SH | DEFINED | 01    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 4     | 410     | SH | DEFINED | 04    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 4,217 | 415,850 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 18    | 1,800   | SH | DEFINED | 09    |
| FURMANITE CORPORATION     | COM | 361086101 | 681   | 74,880  | SH | DEFINED | 01    |
| FURMANITE CORPORATION     | COM | 361086101 | 400   | 44,003  | SH | DEFINED | 01,08 |
| G & K SVCS INC            | COM | 361268105 | 5,702 | 141,843 | SH | DEFINED | 01    |
| G & K SVCS INC            | COM | 361268105 | 153   | 3,815   | SH | OTHER   | 01    |
| G & K SVCS INC            | COM | 361268105 | 543   | 13,505  | SH | DEFINED | 04    |
| G & K SVCS INC            | COM | 361268105 | 32    | 785     | SH | OTHER   | 04    |
| G & K SVCS INC            | COM | 361268105 | 12    | 300     | SH | OTHER   | 01,06 |
| G & K SVCS INC            | COM | 361268105 | 62    | 1,540   | SH | DEFINED | 07,10 |
| G & K SVCS INC            | COM | 361268105 | 6,686 | 166,311 | SH | DEFINED | 01,08 |
| G & K SVCS INC            | COM | 361268105 | 20    | 500     | SH | DEFINED | 09    |
| G & K SVCS INC            | COM | 361268105 | 221   | 5,505   | SH | DEFINED | 10    |
| G & K SVCS INC            | COM | 361268105 | 18    | 460     | SH | OTHER   | 10    |
| GAMCO INVESTORS INC       | COM | 361438104 | 1,149 | 20,971  | SH | DEFINED | 01    |
| GAMCO INVESTORS INC       | COM | 361438104 | 2,006 | 36,604  | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC       | COM | 361438104 | 1     | 10      | SH | DEFINED | 10    |
| GATX CORP                 | COM | 361448103 | 999   | 23,370  | SH | DEFINED | 01    |
| GATX CORP                 | COM | 361448103 | 238   | 5,570   | SH | DEFINED | 04    |

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|                         |          |               |        |         |    |                            |       |
|-------------------------|----------|---------------|--------|---------|----|----------------------------|-------|
| GATX CORP               | COM      | 361448103     | 252    | 5,900   | SH | OTHER                      | 04    |
| GATX CORP               | COM      | 361448103     | 11,016 | 257,674 | SH | DEFINED                    | 01,08 |
| GATX CORP               | COM      | 361448103     | 56     | 1,300   | SH | DEFINED                    | 09    |
| GATX CORP               | COM      | 361448103     | 107    | 2,500   | SH | DEFINED                    | 10    |
| GATX CORP               | COM      | 361448103     | 7      | 175     | SH | OTHER                      | 10    |
| GATX CORP               | CONV PFD | 361448202     | 203    | 957     |    | OTHER                      | 01    |
| G B & T BANCSHARES INC  | COM      | 361462104     | 312    | 23,559  | SH | DEFINED                    | 01    |
| G B & T BANCSHARES INC  | COM      | 361462104     | 34     | 2,578   | SH | DEFINED                    | 01,08 |
| GEO GROUP INC           | COM      | 36159R103     | 3,069  | 103,640 | SH | DEFINED                    | 01    |
| GEO GROUP INC           | COM      | 36159R103     | 430    | 14,532  | SH | DEFINED                    | 04    |
| GEO GROUP INC           | COM      | 36159R103     | 9,701  | 327,616 | SH | DEFINED                    | 01,08 |
| GEO GROUP INC           | COM      | 36159R103     | 18     | 600     | SH | DEFINED                    | 09    |
| GEO GROUP INC           | COM      | 36159R103     | 167    | 5,630   | SH | DEFINED                    | 10    |
| GFI GROUP INC           | COM      | 361652209     | 3,388  | 39,342  | SH | DEFINED                    | 01    |
| GFI GROUP INC           | COM      | 361652209     | 2      | 25      | SH | OTHER                      | 01    |
| GFI GROUP INC           | COM      | 361652209     | 20     | 230     | SH | DEFINED                    | 04    |
| GFI GROUP INC           | COM      | 361652209     | 9,126  | 105,970 | SH | DEFINED                    | 01,08 |
| GFI GROUP INC           | COM      | 361652209     | 17     | 200     | SH | DEFINED                    | 09    |
| GFI GROUP INC           | COM      | 361652209     | 13     | 150     | SH | DEFINED                    | 10    |
| GFI GROUP INC           | COM      | 361652209     | 15     | 175     | SH | OTHER                      | 10    |
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| GMH CMNTYS TR           | COM      | 36188G102     | 269    | 34,675  | SH | DEFINED                    | 01    |
| GMH CMNTYS TR           | COM      | 36188G102     | 1,931  | 249,153 | SH | DEFINED                    | 01,08 |
| GP STRATEGIES CORP      | COM      | 36225V104     | 161    | 14,485  | SH | DEFINED                    | 01    |
| GP STRATEGIES CORP      | COM      | 36225V104     | 189    | 17,052  | SH | DEFINED                    | 01,08 |
| GSE SYS INC             | COM      | 36227K106     | 89     | 13,203  | SH | DEFINED                    | 01    |
| GSE SYS INC             | COM      | 36227K106     | 60     | 8,858   | SH | DEFINED                    | 01,08 |
| G-III APPAREL GROUP LTD | COM      | 36237H101     | 294    | 14,925  | SH | DEFINED                    | 01    |
| G-III APPAREL GROUP LTD | COM      | 36237H101     | 1,165  | 59,150  | SH | DEFINED                    | 01,08 |
| GSI COMMERCE INC        | COM      | 36238G102     | 1,195  | 44,930  | SH | DEFINED                    | 01    |
| GSI COMMERCE INC        | COM      | 36238G102     | 4,046  | 152,120 | SH | DEFINED                    | 01,08 |
| GSI COMMERCE INC        | COM      | 36238G102     | 2      | 70      | SH | DEFINED                    | 10    |
| GTSI CORP               | COM      | 36238K103     | 195    | 17,295  | SH | DEFINED                    | 01    |
| GTSI CORP               | COM      | 36238K103     | 97     | 8,652   | SH | DEFINED                    | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM      | 36238T104     | 68     | 66,238  | SH | DEFINED                    | 01    |
| GTC BIOTHERAPEUTICS INC | COM      | 36238T104     | 33     | 32,245  | SH | DEFINED                    | 01,08 |
| GAIAM INC               | COM      | 36268Q103     | 385    | 16,027  | SH | DEFINED                    | 01    |
| GAIAM INC               | COM      | 36268Q103     | 2,760  | 114,872 | SH | DEFINED                    | 01,08 |
| GAIAM INC               | COM      | 36268Q103     | 1      | 30      | SH | OTHER                      | 10    |
| GAINSCO INC             | COM      | 363127200     | 90     | 18,082  | SH | DEFINED                    | 01    |
| GAINSCO INC             | COM      | 363127200     | 98     | 19,543  | SH | DEFINED                    | 01,08 |
| GALLAGHER ARTHUR J & CO | COM      | 363576109     | 1,232  | 42,514  | SH | DEFINED                    | 01    |
| GALLAGHER ARTHUR J & CO | COM      | 363576109     | 93     | 3,210   | SH | DEFINED                    | 04    |
| GALLAGHER ARTHUR J & CO | COM      | 363576109     | 51     | 1,755   | SH | OTHER                      | 04    |
| GALLAGHER ARTHUR J & CO | COM      | 363576109     | 15,376 | 530,757 | SH | DEFINED                    | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 429    | 14,813  | SH | DEFINED | 09    |
| GALLAGHER ARTHUR J & CO    | COM | 363576109 | 38     | 1,320   | SH | DEFINED | 10    |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 135    | 17,431  | SH | DEFINED | 01    |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 83     | 10,733  | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW          | COM | 36467W109 | 15,195 | 269,658 | SH | DEFINED | 01    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 591    | 10,496  | SH | OTHER   | 01    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 522    | 9,265   | SH | DEFINED | 04    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 478    | 8,485   | SH | OTHER   | 04    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 45,880 | 814,197 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW          | COM | 36467W109 | 328    | 5,827   | SH | DEFINED | 09    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 165    | 2,929   | SH | DEFINED | 10    |
| GAMESTOP CORP NEW          | COM | 36467W109 | 50     | 890     | SH | OTHER   | 10    |

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|                    |          |           |         |           |     |         |       |
|--------------------|----------|-----------|---------|-----------|-----|---------|-------|
| GANDER MOUNTAIN CO | COM      | 36471P108 | 33      | 6,083     | SH  | DEFINED | 01    |
| GANDER MOUNTAIN CO | COM      | 36471P108 | 192     | 35,473    | SH  | DEFINED | 01,08 |
| GANNETT CO INC     | CONV DEB | 364725AG6 | 4,969   | 5,000,000 | PRN | DEFINED | 01    |
| GANNETT INC        | COM      | 364730101 | 22,273  | 509,691   | SH  | DEFINED | 01    |
| GANNETT INC        | COM      | 364730101 | 1,873   | 42,861    | SH  | OTHER   | 01    |
| GANNETT INC        | COM      | 364730101 | 15,479  | 354,209   | SH  | DEFINED | 04    |
| GANNETT INC        | COM      | 364730101 | 6,610   | 151,252   | SH  | OTHER   | 04    |
| GANNETT INC        | COM      | 364730101 | 30      | 680       | SH  | OTHER   | 01,06 |
| GANNETT INC        | COM      | 364730101 | 22      | 500       | SH  | DEFINED | 07,10 |
| GANNETT INC        | COM      | 364730101 | 163,483 | 3,741,023 | SH  | DEFINED | 01,08 |
| GANNETT INC        | COM      | 364730101 | 2,875   | 65,781    | SH  | DEFINED | 09    |
| GANNETT INC        | COM      | 364730101 | 3,684   | 84,298    | SH  | DEFINED | 10    |
| GANNETT INC        | COM      | 364730101 | 469     | 10,737    | SH  | OTHER   | 10    |
| GAP INC DEL        | COM      | 364760108 | 10,662  | 578,178   | SH  | DEFINED | 01    |
| GAP INC DEL        | COM      | 364760108 | 265     | 14,348    | SH  | OTHER   | 01    |
| GAP INC DEL        | COM      | 364760108 | 1,275   | 69,137    | SH  | DEFINED | 04    |
| GAP INC DEL        | COM      | 364760108 | 312     | 16,900    | SH  | OTHER   | 04    |
| GAP INC DEL        | COM      | 364760108 | 40      | 2,170     | SH  | OTHER   | 01,06 |
| GAP INC DEL        | COM      | 364760108 | 8       | 440       | SH  | DEFINED | 07,10 |
| GAP INC DEL        | COM      | 364760108 | 77,807  | 4,219,443 | SH  | DEFINED | 01,08 |
| GAP INC DEL        | COM      | 364760108 | 2,395   | 129,890   | SH  | DEFINED | 09    |
| GAP INC DEL        | COM      | 364760108 | 812     | 44,016    | SH  | DEFINED | 10    |
| GAP INC DEL        | COM      | 364760108 | 5       | 297       | SH  | OTHER   | 10    |
| GARDNER DENVER INC | COM      | 365558105 | 1,831   | 46,951    | SH  | DEFINED | 01    |
| GARDNER DENVER INC | COM      | 365558105 | 86      | 2,210     | SH  | DEFINED | 04    |
| GARDNER DENVER INC | COM      | 365558105 | 356     | 9,132     | SH  | OTHER   | 04    |
| GARDNER DENVER INC | COM      | 365558105 | 16      | 400       | SH  | OTHER   | 01,06 |
| GARDNER DENVER INC | COM      | 365558105 | 7,405   | 189,876   | SH  | DEFINED | 01,08 |
| GARDNER DENVER INC | COM      | 365558105 | 62      | 1,600     | SH  | DEFINED | 09    |
| GARDNER DENVER INC | COM      | 365558105 | 30      | 760       | SH  | DEFINED | 10    |
| GARTNER INC        | COM      | 366651107 | 3,081   | 125,966   | SH  | DEFINED | 01    |
| GARTNER INC        | COM      | 366651107 | 611     | 24,988    | SH  | OTHER   | 01    |
| GARTNER INC        | COM      | 366651107 | 138     | 5,625     | SH  | DEFINED | 04    |
| GARTNER INC        | COM      | 366651107 | 269     | 10,982    | SH  | OTHER   | 04    |
| GARTNER INC        | COM      | 366651107 | 15,349  | 627,533   | SH  | DEFINED | 01,08 |
| GARTNER INC        | COM      | 366651107 | 59      | 2,400     | SH  | DEFINED | 09    |
| GARTNER INC        | COM      | 366651107 | 33      | 1,365     | SH  | DEFINED | 10    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| GASCO ENERGY INC    | COM | 367220100 | 76    | 41,069  | SH | DEFINED | 01    |
| GASCO ENERGY INC    | COM | 367220100 | 189   | 101,973 | SH | DEFINED | 01,08 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 129   | 10,092  | SH | DEFINED | 01    |
| GATEHOUSE MEDIA INC | COM | 367348109 | 1,440 | 112,915 | SH | DEFINED | 01,08 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 8     | 610     | SH | DEFINED | 09    |

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| GATEWAY INC               | COM | 367626108 | 781    | 415,507   | SH | DEFINED | 01    |
| GATEWAY INC               | COM | 367626108 | 3,167  | 1,684,626 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 3,158  | 59,340    | SH | DEFINED | 01    |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 20     | 385       | SH | OTHER   | 01    |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 214    | 4,015     | SH | DEFINED | 04    |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 52     | 975       | SH | OTHER   | 04    |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 13,106 | 246,258   | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 37     | 700       | SH | DEFINED | 09    |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 336    | 6,305     | SH | DEFINED | 10    |
| GAYLORD ENTMT CO NEW      | COM | 367905106 | 34     | 640       | SH | OTHER   | 10    |
| GATEWAY FINL HLDGS INC    | COM | 368140109 | 32     | 2,021     | SH | DEFINED | 01    |
| GATEWAY FINL HLDGS INC    | COM | 368140109 | 47     | 3,000     | SH | OTHER   | 01    |
| GATEWAY FINL HLDGS INC    | COM | 368140109 | 91     | 5,800     | SH | DEFINED | 01,08 |
| GEHL CO                   | COM | 368483103 | 582    | 26,051    | SH | DEFINED | 01    |
| GEHL CO                   | COM | 368483103 | 2      | 105       | SH | DEFINED | 04    |
| GEHL CO                   | COM | 368483103 | 1,528  | 68,421    | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW         | COM | 36866T103 | 1,826  | 27,429    | SH | DEFINED | 01    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 236    | 3,545     | SH | DEFINED | 04    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 320    | 4,810     | SH | OTHER   | 04    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 17,877 | 268,509   | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW         | COM | 36866T103 | 93     | 1,400     | SH | DEFINED | 09    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 54     | 810       | SH | DEFINED | 10    |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 2,787  | 400,470   | SH | DEFINED | 01    |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 11,136 | 1,599,990 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 26     | 3,800     | SH | DEFINED | 09    |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 41     | 5,900     | SH | DEFINED | 10    |
| GENAERA CORP              | COM | 36867G209 | 22     | 7,690     | SH | DEFINED | 01    |
| GENAERA CORP              | COM | 36867G209 | 35     | 12,494    | SH | DEFINED | 01,08 |
| GENCORP INC               | COM | 368682100 | 1,239  | 103,603   | SH | DEFINED | 01    |
| GENCORP INC               | COM | 368682100 | 23     | 1,900     | SH | OTHER   | 01    |
| GENCORP INC               | COM | 368682100 | 286    | 23,890    | SH | DEFINED | 04    |
| GENCORP INC               | COM | 368682100 | 9      | 750       | SH | OTHER   | 01,06 |
| GENCORP INC               | COM | 368682100 | 4,533  | 379,040   | SH | DEFINED | 01,08 |
| GENCORP INC               | COM | 368682100 | 22     | 1,800     | SH | DEFINED | 09    |
| GENCORP INC               | COM | 368682100 | 267    | 22,330    | SH | DEFINED | 10    |
| GENE LOGIC INC            | COM | 368689105 | 32     | 27,152    | SH | DEFINED | 01    |
| GENE LOGIC INC            | COM | 368689105 | 42     | 34,889    | SH | DEFINED | 01,08 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 21     | 11,216    | SH | DEFINED | 01    |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 60     | 31,787    | SH | DEFINED | 01,08 |

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|                            |     |           |           |            |    |         |       |
|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENENTECH INC              | COM | 368710406 | 49,864    | 639,112    | SH | DEFINED | 01    |
| GENENTECH INC              | COM | 368710406 | 9,626     | 123,374    | SH | OTHER   | 01    |
| GENENTECH INC              | COM | 368710406 | 29,839    | 382,448    | SH | DEFINED | 04    |
| GENENTECH INC              | COM | 368710406 | 7,788     | 99,821     | SH | OTHER   | 04    |
| GENENTECH INC              | COM | 368710406 | 109,964   | 1,409,439  | SH | DEFINED | 01,08 |
| GENENTECH INC              | COM | 368710406 | 7,195     | 92,220     | SH | DEFINED | 09    |
| GENENTECH INC              | COM | 368710406 | 5,052     | 64,758     | SH | DEFINED | 10    |
| GENENTECH INC              | COM | 368710406 | 476       | 6,105      | SH | OTHER   | 10    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,040     | 45,296     | SH | DEFINED | 01    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 25        | 372        | SH | DEFINED | 04    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 148       | 2,200      | SH | OTHER   | 04    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 9,680     | 144,222    | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 156       | 2,326      | SH | DEFINED | 09    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 78        | 1,155      | SH | DEFINED | 10    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 1,091     | 89,874     | SH | DEFINED | 01    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 89        | 7,295      | SH | DEFINED | 04    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 9         | 730        | SH | OTHER   | 01,06 |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 4,165     | 343,044    | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 32        | 2,600      | SH | DEFINED | 09    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 6         | 500        | SH | DEFINED | 10    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 68,755    | 813,954    | SH | DEFINED | 01    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 13,465    | 159,404    | SH | OTHER   | 01    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 35,648    | 422,024    | SH | DEFINED | 04    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 14,031    | 166,110    | SH | OTHER   | 04    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 84        | 1,000      | SH | OTHER   | 01,06 |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 269,716   | 3,193,043  | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 6,694     | 79,246     | SH | DEFINED | 09    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 6,968     | 82,494     | SH | DEFINED | 10    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 999       | 11,824     | SH | OTHER   | 10    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 834,425   | 20,155,183 | SH | DEFINED | 01    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 208,486   | 5,035,898  | SH | OTHER   | 01    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 450,141   | 10,872,960 | SH | DEFINED | 04    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 258,240   | 6,237,678  | SH | OTHER   | 04    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 1,235     | 29,840     | SH | OTHER   | 01,06 |
| GENERAL ELECTRIC CO        | COM | 369604103 | 882       | 21,300     | SH | DEFINED | 07,10 |
| GENERAL ELECTRIC CO        | COM | 369604103 | 3,555,886 | 85,890,967 | SH | DEFINED | 01,08 |
| GENERAL ELECTRIC CO        | COM | 369604103 | 96,117    | 2,321,670  | SH | DEFINED | 09    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 114,288   | 2,760,589  | SH | DEFINED | 10    |
| GENERAL ELECTRIC CO        | COM | 369604103 | 45,685    | 1,103,496  | SH | OTHER   | 10    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 12,632  | 235,578   | SH | DEFINED | 01    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 339     | 6,325     | SH | OTHER   | 01    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 4,232   | 78,930    | SH | DEFINED | 04    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,929   | 35,975    | SH | OTHER   | 04    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 46      | 860       | SH | OTHER   | 01,06 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 123,724 | 2,307,420 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,708   | 50,499    | SH | DEFINED | 09    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,307   | 24,384    | SH | DEFINED | 10    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 123     | 2,288     | SH | OTHER   | 10    |
| GENERAL MLS INC          | COM | 370334104 | 57,985  | 999,576   | SH | DEFINED | 01    |
| GENERAL MLS INC          | COM | 370334104 | 9,815   | 169,198   | SH | OTHER   | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL MLS INC              | COM | 370334104 | 16,056  | 276,788   | SH | DEFINED | 04    |
| GENERAL MLS INC              | COM | 370334104 | 7,160   | 123,426   | SH | OTHER   | 04    |
| GENERAL MLS INC              | COM | 370334104 | 61      | 1,050     | SH | OTHER   | 01,06 |
| GENERAL MLS INC              | COM | 370334104 | 20      | 340       | SH | DEFINED | 07,10 |
| GENERAL MLS INC              | COM | 370334104 | 171,915 | 2,963,545 | SH | DEFINED | 01,08 |
| GENERAL MLS INC              | COM | 370334104 | 4,213   | 72,633    | SH | DEFINED | 09    |
| GENERAL MLS INC              | COM | 370334104 | 5,111   | 88,107    | SH | DEFINED | 10    |
| GENERAL MLS INC              | COM | 370334104 | 2,249   | 38,777    | SH | OTHER   | 10    |
| GENERAL MTRS CORP            | COM | 370442105 | 19,106  | 520,600   | SH | DEFINED | 01    |
| GENERAL MTRS CORP            | COM | 370442105 | 312     | 8,491     | SH | OTHER   | 01    |
| GENERAL MTRS CORP            | COM | 370442105 | 957     | 26,075    | SH | DEFINED | 04    |
| GENERAL MTRS CORP            | COM | 370442105 | 29      | 778       | SH | OTHER   | 04    |
| GENERAL MTRS CORP            | COM | 370442105 | 70      | 1,900     | SH | OTHER   | 01,06 |
| GENERAL MTRS CORP            | COM | 370442105 | 29      | 780       | SH | DEFINED | 07,10 |
| GENERAL MTRS CORP            | COM | 370442105 | 160,380 | 4,370,017 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP            | COM | 370442105 | 4,117   | 112,176   | SH | DEFINED | 09    |
| GENERAL MTRS CORP            | COM | 370442105 | 775     | 21,126    | SH | DEFINED | 10    |
| GENERAL MTRS CORP            | COM | 370442105 | 34      | 921       | SH | OTHER   | 10    |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 15      | 10,000    | SH | OTHER   | 04    |
| GENESCO INC                  | COM | 371532102 | 1,809   | 39,210    | SH | DEFINED | 01    |
| GENESCO INC                  | COM | 371532102 | 137     | 2,980     | SH | DEFINED | 04    |
| GENESCO INC                  | COM | 371532102 | 14      | 300       | SH | OTHER   | 01,06 |
| GENESCO INC                  | COM | 371532102 | 7,170   | 155,428   | SH | DEFINED | 01,08 |
| GENESCO INC                  | COM | 371532102 | 14      | 300       | SH | DEFINED | 09    |
| GENESCO INC                  | COM | 371532102 | 12      | 260       | SH | DEFINED | 10    |
| GENESEE & WYO INC            | COM | 371559105 | 3,930   | 136,261   | SH | DEFINED | 01    |
| GENESEE & WYO INC            | COM | 371559105 | 48      | 1,665     | SH | DEFINED | 04    |
| GENESEE & WYO INC            | COM | 371559105 | 6,720   | 233,000   | SH | DEFINED | 01,08 |
| GENESEE & WYO INC            | COM | 371559105 | 14      | 500       | SH | DEFINED | 09    |
| GENESEE & WYO INC            | COM | 371559105 | 4       | 150       | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 421    | 53,710  | SH | DEFINED | 01    |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 2,083  | 265,708 | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 0      | 60      | SH | DEFINED | 10    |
| GENTEX CORP               | COM | 371901109 | 2,802  | 130,682 | SH | DEFINED | 01    |
| GENTEX CORP               | COM | 371901109 | 291    | 13,565  | SH | OTHER   | 01    |
| GENTEX CORP               | COM | 371901109 | 1,014  | 47,315  | SH | DEFINED | 04    |
| GENTEX CORP               | COM | 371901109 | 63     | 2,940   | SH | OTHER   | 04    |
| GENTEX CORP               | COM | 371901109 | 114    | 5,315   | SH | DEFINED | 07,10 |
| GENTEX CORP               | COM | 371901109 | 16,728 | 780,217 | SH | DEFINED | 01,08 |
| GENTEX CORP               | COM | 371901109 | 489    | 22,796  | SH | DEFINED | 09    |
| GENTEX CORP               | COM | 371901109 | 609    | 28,425  | SH | DEFINED | 10    |
| GENTEX CORP               | COM | 371901109 | 34     | 1,575   | SH | OTHER   | 10    |
| GENITOPE CORP             | COM | 37229P507 | 86     | 19,147  | SH | DEFINED | 01    |
| GENITOPE CORP             | COM | 37229P507 | 1      | 155     | SH | DEFINED | 04    |
| GENITOPE CORP             | COM | 37229P507 | 311    | 69,500  | SH | DEFINED | 01,08 |
| GENLYTE GROUP INC         | COM | 372302109 | 2,473  | 38,490  | SH | DEFINED | 01    |
| GENLYTE GROUP INC         | COM | 372302109 | 20     | 315     | SH | DEFINED | 04    |
| GENLYTE GROUP INC         | COM | 372302109 | 12,001 | 186,756 | SH | DEFINED | 01,08 |
| GENLYTE GROUP INC         | COM | 372302109 | 230    | 3,581   | SH | DEFINED | 09    |
| GENLYTE GROUP INC         | COM | 372302109 | 14     | 225     | SH | DEFINED | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| GENOMIC HEALTH INC | COM | 37244C101 | 402   | 20,925  | SH | DEFINED | 01    |
| GENOMIC HEALTH INC | COM | 37244C101 | 1,532 | 79,829  | SH | DEFINED | 01,08 |
| GENTA INC          | COM | 37245M504 | 17    | 13,000  | SH | DEFINED | 01    |
| GENTA INC          | COM | 37245M504 | 27    | 20,519  | SH | DEFINED | 01,08 |
| GENTEK INC         | COM | 37245X203 | 127   | 4,220   | SH | DEFINED | 01    |
| GENTEK INC         | COM | 37245X203 | 60    | 2,000   | SH | DEFINED | 04    |
| GENTEK INC         | COM | 37245X203 | 1,538 | 51,120  | SH | DEFINED | 01,08 |
| GENTEK INC         | COM | 37245X203 | 60    | 2,000   | SH | DEFINED | 10    |
| GENVEC INC         | COM | 37246C109 | 157   | 66,824  | SH | DEFINED | 01    |
| GENVEC INC         | COM | 37246C109 | 14    | 6,000   | SH | OTHER   | 01    |
| GENVEC INC         | COM | 37246C109 | 4     | 1,911   | SH | OTHER   | 04    |
| GENVEC INC         | COM | 37246C109 | 882   | 375,108 | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENUINE PARTS CO            | COM | 372460105 | 9,932   | 198,649   | SH | DEFINED | 01    |
| GENUINE PARTS CO            | COM | 372460105 | 3,651   | 73,015    | SH | OTHER   | 01    |
| GENUINE PARTS CO            | COM | 372460105 | 2,063   | 41,255    | SH | DEFINED | 04    |
| GENUINE PARTS CO            | COM | 372460105 | 1,269   | 25,377    | SH | OTHER   | 04    |
| GENUINE PARTS CO            | COM | 372460105 | 20      | 400       | SH | OTHER   | 01,06 |
| GENUINE PARTS CO            | COM | 372460105 | 18      | 360       | SH | DEFINED | 07,10 |
| GENUINE PARTS CO            | COM | 372460105 | 70,155  | 1,403,091 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO            | COM | 372460105 | 2,217   | 44,335    | SH | DEFINED | 09    |
| GENUINE PARTS CO            | COM | 372460105 | 421     | 8,412     | SH | DEFINED | 10    |
| GENUINE PARTS CO            | COM | 372460105 | 110     | 2,201     | SH | OTHER   | 10    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1,202   | 62,566    | SH | DEFINED | 01    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 29      | 1,513     | SH | OTHER   | 01    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 21      | 1,070     | SH | DEFINED | 04    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1       | 33        | SH | OTHER   | 04    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 6       | 330       | SH | OTHER   | 01,06 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3,862   | 201,040   | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 6       | 300       | SH | DEFINED | 10    |
| GENWORTH FINL INC           | COM | 37247D106 | 11,254  | 366,216   | SH | DEFINED | 01    |
| GENWORTH FINL INC           | COM | 37247D106 | 82      | 2,670     | SH | OTHER   | 01    |
| GENWORTH FINL INC           | COM | 37247D106 | 899     | 29,265    | SH | DEFINED | 04    |
| GENWORTH FINL INC           | COM | 37247D106 | 251     | 8,160     | SH | OTHER   | 04    |
| GENWORTH FINL INC           | COM | 37247D106 | 23      | 750       | SH | DEFINED | 07,10 |
| GENWORTH FINL INC           | COM | 37247D106 | 105,964 | 3,448,238 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC           | COM | 37247D106 | 3,018   | 98,225    | SH | DEFINED | 09    |
| GENWORTH FINL INC           | COM | 37247D106 | 654     | 21,291    | SH | DEFINED | 10    |
| GENWORTH FINL INC           | COM | 37247D106 | 70      | 2,283     | SH | OTHER   | 10    |
| GEORESOURCES INC            | COM | 372476101 | 42      | 6,162     | SH | DEFINED | 01    |
| GEORESOURCES INC            | COM | 372476101 | 137     | 20,361    | SH | DEFINED | 01,08 |
| GEOGLOBAL RESOURCES INC     | COM | 37249T109 | 41      | 11,460    | SH | DEFINED | 01    |
| GEOGLOBAL RESOURCES INC     | COM | 37249T109 | 2       | 667       | SH | DEFINED | 04    |
| GEOGLOBAL RESOURCES INC     | COM | 37249T109 | 526     | 146,170   | SH | DEFINED | 01,08 |
| GEOPHARMA INC               | COM | 37250A106 | 64      | 19,171    | SH | DEFINED | 01,08 |
| GEOMET INC DEL              | COM | 37250U201 | 33      | 6,579     | SH | DEFINED | 01    |
| GEOMET INC DEL              | COM | 37250U201 | 314     | 61,752    | SH | DEFINED | 01,08 |



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|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| GEOEYE INC      | COM | 37250W108 | 181   | 7,040  | SH | DEFINED | 01    |
| GEOEYE INC      | COM | 37250W108 | 2,188 | 84,980 | SH | DEFINED | 01,08 |
| GEOEYE INC      | COM | 37250W108 | 1     | 30     | SH | DEFINED | 10    |
| GEOKINETICS INC | COM | 372910307 | 79    | 3,376  | SH | DEFINED | 01    |
| GEOKINETICS INC | COM | 372910307 | 717   | 30,700 | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENZYME CORP             | COM | 372917104 | 49,267  | 795,139   | SH | DEFINED | 01    |
| GENZYME CORP             | COM | 372917104 | 12,325  | 198,915   | SH | OTHER   | 01    |
| GENZYME CORP             | COM | 372917104 | 5,265   | 84,979    | SH | DEFINED | 04    |
| GENZYME CORP             | COM | 372917104 | 1,486   | 23,977    | SH | OTHER   | 04    |
| GENZYME CORP             | COM | 372917104 | 57      | 915       | SH | OTHER   | 01,06 |
| GENZYME CORP             | COM | 372917104 | 131,584 | 2,123,687 | SH | DEFINED | 01,08 |
| GENZYME CORP             | COM | 372917104 | 3,516   | 56,748    | SH | DEFINED | 09    |
| GENZYME CORP             | COM | 372917104 | 1,941   | 31,333    | SH | DEFINED | 10    |
| GENZYME CORP             | COM | 372917104 | 305     | 4,927     | SH | OTHER   | 10    |
| GEORGIA GULF CORP        | COM | 373200203 | 924     | 66,449    | SH | DEFINED | 01    |
| GEORGIA GULF CORP        | COM | 373200203 | 14      | 1,040     | SH | DEFINED | 04    |
| GEORGIA GULF CORP        | COM | 373200203 | 6       | 440       | SH | OTHER   | 01,06 |
| GEORGIA GULF CORP        | COM | 373200203 | 3,589   | 258,183   | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP        | COM | 373200203 | 17      | 1,200     | SH | DEFINED | 09    |
| GEORGIA GULF CORP        | COM | 373200203 | 3       | 230       | SH | DEFINED | 10    |
| GERBER SCIENTIFIC INC    | COM | 373730100 | 659     | 60,750    | SH | DEFINED | 01    |
| GERBER SCIENTIFIC INC    | COM | 373730100 | 11      | 975       | SH | DEFINED | 04    |
| GERBER SCIENTIFIC INC    | COM | 373730100 | 3       | 300       | SH | OTHER   | 01,06 |
| GERBER SCIENTIFIC INC    | COM | 373730100 | 1,735   | 159,871   | SH | DEFINED | 01,08 |
| GERDAU S A               | COM | 373737105 | 618     | 23,552    | SH | DEFINED | 01    |
| GERDAU S A               | COM | 373737105 | 44      | 1,662     | SH | DEFINED | 04    |
| GERDAU S A               | COM | 373737105 | 532     | 20,300    | SH | DEFINED | 01,08 |
| GERDAU S A               | COM | 373737105 | 11      | 420       | SH | DEFINED | 10    |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 92      | 6,694     | SH | DEFINED | 01    |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 173     | 12,576    | SH | DEFINED | 01,08 |
| GERON CORP               | COM | 374163103 | 617     | 84,222    | SH | DEFINED | 01    |
| GERON CORP               | COM | 374163103 | 3,455   | 472,058   | SH | DEFINED | 01,08 |
| GERON CORP               | COM | 374163103 | 1       | 130       | SH | DEFINED | 10    |
| GETTY IMAGES INC         | COM | 374276103 | 561     | 20,161    | SH | DEFINED | 01    |
| GETTY IMAGES INC         | COM | 374276103 | 3,336   | 119,840   | SH | DEFINED | 01,08 |
| GETTY IMAGES INC         | COM | 374276103 | 249     | 8,959     | SH | DEFINED | 09    |
| GETTY IMAGES INC         | COM | 374276103 | 2       | 85        | SH | DEFINED | 10    |
| GETTY RLTY CORP NEW      | COM | 374297109 | 785     | 28,854    | SH | DEFINED | 01    |
| GETTY RLTY CORP NEW      | COM | 374297109 | 4,249   | 156,221   | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW      | COM | 374297109 | 24      | 900       | SH | DEFINED | 09    |
| GETTY RLTY CORP NEW      | COM | 374297109 | 1       | 40        | SH | DEFINED | 10    |
| GEVITY HR INC            | COM | 374393106 | 383     | 37,321    | SH | DEFINED | 01    |
| GEVITY HR INC            | COM | 374393106 | 11      | 1,120     | SH | DEFINED | 04    |
| GEVITY HR INC            | COM | 374393106 | 2,058   | 200,757   | SH | DEFINED | 01,08 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GIBRALTAR INDS INC      | COM | 374689107 | 2,413   | 130,455   | SH | DEFINED | 01    |
| GIBRALTAR INDS INC      | COM | 374689107 | 15      | 836       | SH | DEFINED | 04    |
| GIBRALTAR INDS INC      | COM | 374689107 | 3,352   | 181,167   | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC      | COM | 374689107 | 31      | 1,700     | SH | DEFINED | 09    |
| GIBRALTAR INDS INC      | COM | 374689107 | 2       | 100       | SH | DEFINED | 10    |
| GIGABEAM CORP           | COM | 37517W107 | 52      | 12,800    | SH | DEFINED | 01,08 |
| GIGA TRONICS INC        | COM | 375175106 | 28      | 13,353    | SH | DEFINED | 01    |
| GIGA TRONICS INC        | COM | 375175106 | 24      | 11,293    | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC     | COM | 375558103 | 77,128  | 1,887,149 | SH | DEFINED | 01    |
| GILEAD SCIENCES INC     | COM | 375558103 | 6,325   | 154,754   | SH | OTHER   | 01    |
| GILEAD SCIENCES INC     | COM | 375558103 | 18,127  | 443,537   | SH | DEFINED | 04    |
| GILEAD SCIENCES INC     | COM | 375558103 | 4,184   | 102,370   | SH | OTHER   | 04    |
| GILEAD SCIENCES INC     | COM | 375558103 | 133     | 3,260     | SH | OTHER   | 01,06 |
| GILEAD SCIENCES INC     | COM | 375558103 | 316,224 | 7,737,306 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC     | COM | 375558103 | 7,887   | 192,966   | SH | DEFINED | 09    |
| GILEAD SCIENCES INC     | COM | 375558103 | 10,265  | 251,158   | SH | DEFINED | 10    |
| GILEAD SCIENCES INC     | COM | 375558103 | 423     | 10,352    | SH | OTHER   | 10    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1,805   | 80,154    | SH | DEFINED | 01    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 53      | 2,340     | SH | DEFINED | 04    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 6       | 260       | SH | OTHER   | 01,06 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 7,310   | 324,608   | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 18      | 800       | SH | DEFINED | 09    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 10      | 450       | SH | DEFINED | 10    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 147     | 7,535     | SH | DEFINED | 01    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 1,172   | 60,047    | SH | DEFINED | 01,08 |
| GLADSTONE COML CORP     | COM | 376536108 | 54      | 2,871     | SH | DEFINED | 01    |
| GLADSTONE COML CORP     | COM | 376536108 | 250     | 13,432    | SH | DEFINED | 01,08 |
| GLATFELTER              | COM | 377316104 | 566     | 38,122    | SH | DEFINED | 01    |
| GLATFELTER              | COM | 377316104 | 57      | 3,830     | SH | DEFINED | 04    |
| GLATFELTER              | COM | 377316104 | 0       | 20        | SH | OTHER   | 04    |
| GLATFELTER              | COM | 377316104 | 3,636   | 244,980   | SH | DEFINED | 01,08 |
| GLATFELTER              | COM | 377316104 | 24      | 1,600     | SH | DEFINED | 09    |
| GLATFELTER              | COM | 377316104 | 1       | 100       | SH | DEFINED | 10    |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 31,755  | 596,895   | SH | DEFINED | 01    |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 6,705   | 126,027   | SH | OTHER   | 01    |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 14,771  | 277,646   | SH | DEFINED | 04    |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 21,498  | 404,094   | SH | OTHER   | 04    |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 9,485   | 178,295   | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 2,294   | 43,128    | SH | DEFINED | 10    |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 821     | 15,433    | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 333   | 31,452  | SH | DEFINED | 01    |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 2,592 | 244,805 | SH | DEFINED | 01,08 |
| GLOBALSTAR INC               | COM | 378973408 | 247   | 33,759  | SH | DEFINED | 01    |
| GLOBALSTAR INC               | COM | 378973408 | 723   | 98,683  | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR             | COM | 379302102 | 1,181 | 50,256  | SH | DEFINED | 01    |
| GLIMCHER RLTY TR             | COM | 379302102 | 8     | 350     | SH | DEFINED | 04    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| GLIMCHER RLTY TR      | COM | 379302102 | 7,480  | 318,293 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR      | COM | 379302102 | 16     | 700     | SH | DEFINED | 09    |
| GLIMCHER RLTY TR      | COM | 379302102 | 2      | 100     | SH | DEFINED | 10    |
| GLOBAL INDS LTD       | COM | 379336100 | 2,800  | 108,692 | SH | DEFINED | 01    |
| GLOBAL INDS LTD       | COM | 379336100 | 8,652  | 335,862 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD       | COM | 379336100 | 41     | 1,600   | SH | DEFINED | 09    |
| GLOBAL INDS LTD       | COM | 379336100 | 10     | 390     | SH | DEFINED | 10    |
| GLOBAL PMTS INC       | COM | 37940X102 | 2,200  | 49,740  | SH | DEFINED | 01    |
| GLOBAL PMTS INC       | COM | 37940X102 | 428    | 9,685   | SH | DEFINED | 04    |
| GLOBAL PMTS INC       | COM | 37940X102 | 2      | 40      | SH | OTHER   | 04    |
| GLOBAL PMTS INC       | COM | 37940X102 | 17,609 | 398,208 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC       | COM | 37940X102 | 80     | 1,800   | SH | DEFINED | 09    |
| GLOBAL PMTS INC       | COM | 37940X102 | 161    | 3,652   | SH | DEFINED | 10    |
| GLOBAL PMTS INC       | COM | 37940X102 | 4      | 100     | SH | OTHER   | 10    |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 332    | 25,049  | SH | DEFINED | 01    |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 309    | 23,304  | SH | DEFINED | 01,08 |
| GLU MOBILE INC        | COM | 379890106 | 24     | 2,600   | SH | DEFINED | 01    |
| GLU MOBILE INC        | COM | 379890106 | 299    | 33,000  | SH | DEFINED | 01,08 |
| GMX RES INC           | COM | 38011M108 | 348    | 10,804  | SH | DEFINED | 01    |
| GMX RES INC           | COM | 38011M108 | 36     | 1,120   | SH | DEFINED | 04    |
| GMX RES INC           | COM | 38011M108 | 32     | 1,000   | SH | OTHER   | 04    |
| GMX RES INC           | COM | 38011M108 | 2,634  | 81,876  | SH | DEFINED | 01,08 |
| GOLD FIELDS LTD NEW   | COM | 38059T106 | 490    | 27,090  | SH | DEFINED | 01    |
| GOLD FIELDS LTD NEW   | COM | 38059T106 | 176    | 9,740   | SH | OTHER   | 01    |
| GOLD FIELDS LTD NEW   | COM | 38059T106 | 751    | 41,530  | SH | DEFINED | 04    |
| GOLD FIELDS LTD NEW   | COM | 38059T106 | 253    | 13,960  | SH | DEFINED | 10    |
| GOLD FIELDS LTD NEW   | COM | 38059T106 | 52     | 2,860   | SH | OTHER   | 10    |
| GOLD RESV INC         | COM | 38068N108 | 32     | 7,210   | SH | DEFINED | 01    |
| GOLD RESV INC         | COM | 38068N108 | 15     | 3,400   | SH | DEFINED | 04    |
| GOLD RESV INC         | COM | 38068N108 | 25     | 5,808   | SH | DEFINED | 01,08 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDCORP INC NEW        | COM | 380956409 | 1,437   | 47,031    | SH | DEFINED | 01    |
| GOLDCORP INC NEW        | COM | 380956409 | 37      | 1,200     | SH | OTHER   | 01    |
| GOLDCORP INC NEW        | COM | 380956409 | 331     | 10,840    | SH | DEFINED | 04    |
| GOLDCORP INC NEW        | COM | 380956409 | 12      | 400       | SH | OTHER   | 04    |
| GOLDCORP INC NEW        | COM | 380956409 | 1,271   | 41,589    | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW        | COM | 380956409 | 63      | 2,062     | SH | DEFINED | 10    |
| GOLDEN ENTERPRISES INC  | COM | 381010107 | 89      | 29,721    | SH | DEFINED | 01    |
| GOLDEN ENTERPRISES INC  | COM | 381010107 | 51      | 16,852    | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC      | COM | 38122G107 | 10,462  | 129,974   | SH | DEFINED | 01    |
| GOLDEN TELECOM INC      | COM | 38122G107 | 8       | 100       | SH | OTHER   | 01    |
| GOLDEN TELECOM INC      | COM | 38122G107 | 7,532   | 93,582    | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC      | COM | 38122G107 | 3       | 40        | SH | DEFINED | 10    |
| GOLDFIELD CORP          | COM | 381370105 | 31      | 38,781    | SH | DEFINED | 01    |
| GOLDFIELD CORP          | COM | 381370105 | 48      | 59,309    | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 295,446 | 1,363,137 | SH | DEFINED | 01    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 41,440  | 191,198   | SH | OTHER   | 01    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 212,919 | 982,370   | SH | DEFINED | 04    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 53,935  | 248,845   | SH | OTHER   | 04    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 290     | 1,340     | SH | OTHER   | 01,06 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 82      | 380       | SH | DEFINED | 07,10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 720,238 | 3,323,049 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 21,717  | 100,199   | SH | DEFINED | 09    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 46,609  | 215,045   | SH | DEFINED | 10    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,691   | 35,484    | SH | OTHER   | 10    |
| GOLF TR AMER INC        | COM | 38168B103 | 21      | 9,748     | SH | DEFINED | 01    |
| GOLF TR AMER INC        | COM | 38168B103 | 13      | 6,238     | SH | DEFINED | 01,08 |
| GOODRICH CORP           | COM | 382388106 | 15,226  | 223,160   | SH | DEFINED | 01    |
| GOODRICH CORP           | COM | 382388106 | 39      | 573       | SH | OTHER   | 01    |
| GOODRICH CORP           | COM | 382388106 | 547     | 8,020     | SH | DEFINED | 04    |
| GOODRICH CORP           | COM | 382388106 | 12      | 180       | SH | OTHER   | 04    |
| GOODRICH CORP           | COM | 382388106 | 20      | 300       | SH | OTHER   | 01,06 |
| GOODRICH CORP           | COM | 382388106 | 18      | 270       | SH | DEFINED | 07,10 |
| GOODRICH CORP           | COM | 382388106 | 63,691  | 933,482   | SH | DEFINED | 01,08 |
| GOODRICH CORP           | COM | 382388106 | 1,506   | 22,076    | SH | DEFINED | 09    |
| GOODRICH CORP           | COM | 382388106 | 467     | 6,844     | SH | DEFINED | 10    |
| GOODRICH CORP           | COM | 382388106 | 31      | 455       | SH | OTHER   | 10    |
| GOODMAN GLOBAL INC      | COM | 38239A100 | 846     | 35,427    | SH | DEFINED | 01    |
| GOODMAN GLOBAL INC      | COM | 38239A100 | 1       | 55        | SH | DEFINED | 04    |
| GOODMAN GLOBAL INC      | COM | 38239A100 | 4,668   | 195,470   | SH | DEFINED | 01,08 |
| GOODMAN GLOBAL INC      | COM | 38239A100 | 43      | 1,800     | SH | DEFINED | 09    |
| GOODMAN GLOBAL INC      | COM | 38239A100 | 1       | 40        | SH | DEFINED | 10    |

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|                         |     |           |           |           |    |         |       |
|-------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| GOODRICH PETE CORP      | COM | 382410405 | 1,493     | 47,089    | SH | DEFINED | 01    |
| GOODRICH PETE CORP      | COM | 382410405 | 71        | 2,250     | SH | OTHER   | 01    |
| GOODRICH PETE CORP      | COM | 382410405 | 770       | 24,280    | SH | DEFINED | 04    |
| GOODRICH PETE CORP      | COM | 382410405 | 3,734     | 117,804   | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP      | COM | 382410405 | 503       | 15,860    | SH | DEFINED | 10    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6,370     | 209,470   | SH | DEFINED | 01    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 35        | 1,153     | SH | OTHER   | 01    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 289       | 9,511     | SH | DEFINED | 04    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6         | 185       | SH | OTHER   | 04    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 22        | 720       | SH | OTHER   | 01,06 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7         | 240       | SH | DEFINED | 07,10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 47,755    | 1,570,384 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 148       | 4,880     | SH | DEFINED | 09    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 190       | 6,259     | SH | DEFINED | 10    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2         | 60        | SH | OTHER   | 10    |
| GOOGLE INC              | COM | 38259P508 | 172,085   | 303,356   | SH | DEFINED | 01    |
| GOOGLE INC              | COM | 38259P508 | 7,165     | 12,631    | SH | OTHER   | 01    |
| GOOGLE INC              | COM | 38259P508 | 37,447    | 66,012    | SH | DEFINED | 04    |
| GOOGLE INC              | COM | 38259P508 | 9,164     | 16,155    | SH | OTHER   | 04    |
| GOOGLE INC              | COM | 38259P508 | 340       | 600       | SH | OTHER   | 01,06 |
| GOOGLE INC              | COM | 38259P508 | 1,058,275 | 1,865,558 | SH | DEFINED | 01,08 |
| GOOGLE INC              | COM | 38259P508 | 28,153    | 49,629    | SH | DEFINED | 09    |
| GOOGLE INC              | COM | 38259P508 | 15,464    | 27,260    | SH | DEFINED | 10    |
| GOOGLE INC              | COM | 38259P508 | 900       | 1,587     | SH | OTHER   | 10    |
| GORMAN RUPP CO          | COM | 383082104 | 891       | 26,855    | SH | DEFINED | 01    |
| GORMAN RUPP CO          | COM | 383082104 | 7         | 218       | SH | OTHER   | 01    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| GORMAN RUPP CO         | COM | 383082104 | 2,204  | 66,474  | SH | DEFINED | 01,08 |
| GORMAN RUPP CO         | COM | 383082104 | 52     | 1,562   | SH | DEFINED | 10    |
| GOTTSCHALKS INC        | COM | 383485109 | 73     | 16,802  | SH | DEFINED | 01    |
| GOTTSCHALKS INC        | COM | 383485109 | 75     | 17,357  | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3,031  | 112,832 | SH | DEFINED | 01    |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 11,747 | 437,340 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 62     | 2,300   | SH | DEFINED | 09    |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3      | 100     | SH | DEFINED | 10    |
| GRACO INC              | COM | 384109104 | 1,351  | 34,556  | SH | DEFINED | 01    |
| GRACO INC              | COM | 384109104 | 82     | 2,100   | SH | OTHER   | 01    |
| GRACO INC              | COM | 384109104 | 955    | 24,410  | SH | DEFINED | 04    |
| GRACO INC              | COM | 384109104 | 8      | 215     | SH | OTHER   | 04    |
| GRACO INC              | COM | 384109104 | 14,388 | 367,894 | SH | DEFINED | 01,08 |
| GRACO INC              | COM | 384109104 | 55     | 1,400   | SH | DEFINED | 09    |
| GRACO INC              | COM | 384109104 | 9      | 228     | SH | DEFINED | 10    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAFTECH INTL LTD  | COM | 384313102 | 2,514  | 140,914 | SH | DEFINED | 01    |
| GRAFTECH INTL LTD  | COM | 384313102 | 36     | 2,000   | SH | OTHER   | 01    |
| GRAFTECH INTL LTD  | COM | 384313102 | 295    | 16,535  | SH | DEFINED | 04    |
| GRAFTECH INTL LTD  | COM | 384313102 | 3      | 150     | SH | OTHER   | 04    |
| GRAFTECH INTL LTD  | COM | 384313102 | 10,789 | 604,765 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD  | COM | 384313102 | 139    | 7,782   | SH | DEFINED | 09    |
| GRAFTECH INTL LTD  | COM | 384313102 | 25     | 1,385   | SH | DEFINED | 10    |
| GRAHAM CORP        | COM | 384556106 | 424    | 10,321  | SH | DEFINED | 01    |
| GRAHAM CORP        | COM | 384556106 | 241    | 5,851   | SH | DEFINED | 01,08 |
| GRAINGER W W INC   | COM | 384802104 | 27,700 | 303,758 | SH | DEFINED | 01    |
| GRAINGER W W INC   | COM | 384802104 | 16,077 | 176,303 | SH | OTHER   | 01    |
| GRAINGER W W INC   | COM | 384802104 | 6,430  | 70,511  | SH | DEFINED | 04    |
| GRAINGER W W INC   | COM | 384802104 | 4,066  | 44,587  | SH | OTHER   | 04    |
| GRAINGER W W INC   | COM | 384802104 | 26     | 290     | SH | OTHER   | 01,06 |
| GRAINGER W W INC   | COM | 384802104 | 9      | 100     | SH | DEFINED | 07,10 |
| GRAINGER W W INC   | COM | 384802104 | 57,201 | 627,276 | SH | DEFINED | 01,08 |
| GRAINGER W W INC   | COM | 384802104 | 1,733  | 19,008  | SH | DEFINED | 09    |
| GRAINGER W W INC   | COM | 384802104 | 406    | 4,449   | SH | DEFINED | 10    |
| GRAINGER W W INC   | COM | 384802104 | 257    | 2,820   | SH | OTHER   | 10    |
| GRAMERCY CAP CORP  | COM | 384871109 | 1,193  | 47,415  | SH | DEFINED | 01    |
| GRAMERCY CAP CORP  | COM | 384871109 | 9      | 340     | SH | DEFINED | 04    |
| GRAMERCY CAP CORP  | COM | 384871109 | 2,642  | 104,975 | SH | DEFINED | 01,08 |
| GRAMERCY CAP CORP  | COM | 384871109 | 33     | 1,300   | SH | DEFINED | 09    |
| GRAMERCY CAP CORP  | COM | 384871109 | 1      | 30      | SH | DEFINED | 10    |
| GRANITE CONSTR INC | COM | 387328107 | 1,686  | 31,790  | SH | DEFINED | 01    |
| GRANITE CONSTR INC | COM | 387328107 | 35     | 655     | SH | DEFINED | 04    |
| GRANITE CONSTR INC | COM | 387328107 | 1      | 20      | SH | OTHER   | 04    |
| GRANITE CONSTR INC | COM | 387328107 | 15,946 | 300,761 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 32     | 600     | SH | DEFINED | 09    |
| GRANITE CONSTR INC | COM | 387328107 | 17     | 320     | SH | DEFINED | 10    |
| GRANT PRIDECO INC  | COM | 38821G101 | 7,883  | 144,580 | SH | DEFINED | 01    |
| GRANT PRIDECO INC  | COM | 38821G101 | 910    | 16,682  | SH | DEFINED | 04    |
| GRANT PRIDECO INC  | COM | 38821G101 | 154    | 2,825   | SH | OTHER   | 04    |
| GRANT PRIDECO INC  | COM | 38821G101 | 38,948 | 714,381 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRANT PRIDECO INC          | COM | 38821G101 | 1,591 | 29,189  | SH | DEFINED | 09    |
| GRANT PRIDECO INC          | COM | 38821G101 | 117   | 2,145   | SH | DEFINED | 10    |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 397   | 87,878  | SH | DEFINED | 01    |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 2,118 | 468,526 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 0     | 100     | SH | DEFINED | 10    |
| GRAY TELEVISION INC        | COM | 389375106 | 548   | 64,580  | SH | DEFINED | 01    |
| GRAY TELEVISION INC        | COM | 389375106 | 2,130 | 250,899 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC        | COM | 389375106 | 1     | 70      | SH | DEFINED | 10    |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,436  | 47,159  | SH | DEFINED | 01    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 47     | 1,550   | SH | DEFINED | 04    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 235    | 7,700   | SH | OTHER   | 04    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 12     | 380     | SH | OTHER   | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 4,019  | 131,955 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 7      | 220     | SH | DEFINED | 10    |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 58     | 6,595   | SH | DEFINED | 01    |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 9      | 1,000   | SH | OTHER   | 04    |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 511    | 58,350  | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 498    | 20,034  | SH | DEFINED | 01    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 1,402  | 56,439  | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 5      | 200     | SH | DEFINED | 10    |
| GREAT LAKES BANCORP INC NEW  | COM | 390914109 | 65     | 4,797   | SH | DEFINED | 01    |
| GREAT LAKES BANCORP INC NEW  | COM | 390914109 | 210    | 15,619  | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 881    | 30,578  | SH | DEFINED | 01    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 17     | 600     | SH | OTHER   | 01    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 134    | 4,650   | SH | DEFINED | 04    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 7      | 260     | SH | OTHER   | 04    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 13,303 | 461,762 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 23     | 800     | SH | DEFINED | 09    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 40     | 1,372   | SH | DEFINED | 10    |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 157    | 12,738  | SH | DEFINED | 01    |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 2,012  | 162,753 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 1      | 50      | SH | DEFINED | 10    |
| GREATBATCH INC               | COM | 39153L106 | 2,647  | 99,532  | SH | DEFINED | 01    |
| GREATBATCH INC               | COM | 39153L106 | 180    | 6,760   | SH | OTHER   | 01    |
| GREATBATCH INC               | COM | 39153L106 | 562    | 21,125  | SH | DEFINED | 04    |
| GREATBATCH INC               | COM | 39153L106 | 36     | 1,355   | SH | OTHER   | 04    |
| GREATBATCH INC               | COM | 39153L106 | 5      | 170     | SH | OTHER   | 01,06 |
| GREATBATCH INC               | COM | 39153L106 | 69     | 2,600   | SH | DEFINED | 07,10 |
| GREATBATCH INC               | COM | 39153L106 | 3,997  | 150,338 | SH | DEFINED | 01,08 |
| GREATBATCH INC               | COM | 39153L106 | 19     | 700     | SH | DEFINED | 09    |
| GREATBATCH INC               | COM | 39153L106 | 256    | 9,625   | SH | DEFINED | 10    |
| GREATBATCH INC               | COM | 39153L106 | 21     | 790     | SH | OTHER   | 10    |
| GREATER BAY BANCORP          | COM | 391648102 | 6,581  | 236,736 | SH | DEFINED | 01    |
| GREATER BAY BANCORP          | COM | 391648102 | 28     | 1,015   | SH | DEFINED | 04    |
| GREATER BAY BANCORP          | COM | 391648102 | 1      | 30      | SH | OTHER   | 04    |
| GREATER BAY BANCORP          | COM | 391648102 | 13,294 | 478,200 | SH | DEFINED | 01,08 |
| GREATER BAY BANCORP          | COM | 391648102 | 16     | 570     | SH | DEFINED | 10    |

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|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 46  | 3,109  | SH | DEFINED | 01    |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 166 | 11,257 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,011  | 30,474    | SH | DEFINED | 01    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4,188  | 126,190   | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1      | 30        | SH | DEFINED | 10    |
| GREENBRIER COS INC           | COM | 393657101 | 1,395  | 52,215    | SH | DEFINED | 01    |
| GREENBRIER COS INC           | COM | 393657101 | 471    | 17,635    | SH | DEFINED | 04    |
| GREENBRIER COS INC           | COM | 393657101 | 60     | 2,250     | SH | DEFINED | 07,10 |
| GREENBRIER COS INC           | COM | 393657101 | 2,854  | 106,852   | SH | DEFINED | 01,08 |
| GREENBRIER COS INC           | COM | 393657101 | 22     | 820       | SH | DEFINED | 10    |
| GREENBRIER COS INC           | COM | 393657101 | 47     | 1,765     | SH | OTHER   | 10    |
| GREEN BANKSHARES INC         | COM | 394361208 | 370    | 10,140    | SH | DEFINED | 01    |
| GREEN BANKSHARES INC         | COM | 394361208 | 1,814  | 49,767    | SH | DEFINED | 01,08 |
| GREEN BANKSHARES INC         | COM | 394361208 | 1      | 20        | SH | DEFINED | 10    |
| GREENFIELD ONLINE INC        | COM | 395150105 | 298    | 19,567    | SH | DEFINED | 01    |
| GREENFIELD ONLINE INC        | COM | 395150105 | 1,820  | 119,318   | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC        | COM | 395150105 | 1      | 50        | SH | DEFINED | 10    |
| GREENHILL & CO INC           | COM | 395259104 | 1,630  | 26,699    | SH | DEFINED | 01    |
| GREENHILL & CO INC           | COM | 395259104 | 7,330  | 120,063   | SH | DEFINED | 01,08 |
| GREENHILL & CO INC           | COM | 395259104 | 12     | 200       | SH | DEFINED | 09    |
| GREIF INC                    | COM | 397624107 | 8,953  | 147,544   | SH | DEFINED | 01    |
| GREIF INC                    | COM | 397624107 | 12,582 | 207,356   | SH | DEFINED | 01,08 |
| GREIF INC                    | COM | 397624107 | 18     | 300       | SH | DEFINED | 09    |
| GREIF INC                    | COM | 397624107 | 6      | 100       | SH | DEFINED | 10    |
| GREY WOLF INC                | COM | 397888108 | 3,425  | 522,956   | SH | DEFINED | 01    |
| GREY WOLF INC                | COM | 397888108 | 131    | 20,000    | SH | DEFINED | 04    |
| GREY WOLF INC                | COM | 397888108 | 7,479  | 1,141,897 | SH | DEFINED | 01,08 |
| GREY WOLF INC                | COM | 397888108 | 14     | 2,200     | SH | DEFINED | 09    |
| GREY WOLF INC                | COM | 397888108 | 2      | 350       | SH | DEFINED | 10    |
| GRIFFIN LD & NURSERIES INC   | COM | 398231100 | 161    | 4,339     | SH | DEFINED | 01    |
| GRIFFIN LD & NURSERIES INC   | COM | 398231100 | 160    | 4,334     | SH | DEFINED | 01,08 |
| GRIFFON CORP                 | COM | 398433102 | 2,044  | 135,340   | SH | DEFINED | 01    |
| GRIFFON CORP                 | COM | 398433102 | 21     | 1,397     | SH | DEFINED | 04    |
| GRIFFON CORP                 | COM | 398433102 | 6      | 372       | SH | OTHER   | 01,06 |
| GRIFFON CORP                 | COM | 398433102 | 3,307  | 219,028   | SH | DEFINED | 01,08 |
| GRIFFON CORP                 | COM | 398433102 | 17     | 1,100     | SH | DEFINED | 09    |
| GRIFFON CORP                 | COM | 398433102 | 5      | 310       | SH | DEFINED | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,497 | 44,587  | SH | DEFINED | 01    |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 84    | 2,490   | SH | DEFINED | 04    |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 11    | 320     | SH | OTHER   | 01,06 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 5,387 | 160,472 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 13    | 400     | SH | DEFINED | 09    |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 8     | 230     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 54     | 6,860   | SH | DEFINED | 01    |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 3      | 420     | SH | DEFINED | 04    |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 40     | 4,990   | SH | DEFINED | 01,08 |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 1      | 130     | SH | DEFINED | 10    |
| GRUBB & ELLIS CO             | COM | 400095204 | 370    | 39,734  | SH | DEFINED | 01    |
| GRUBB & ELLIS CO             | COM | 400095204 | 929    | 99,890  | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 669    | 27,660  | SH | DEFINED | 01    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 35     | 1,450   | SH | OTHER   | 01    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 113    | 4,693   | SH | DEFINED | 04    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 1      | 50      | SH | OTHER   | 04    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 491    | 20,310  | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 275    | 11,360  | SH | DEFINED | 09    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 22     | 910     | SH | DEFINED | 10    |
| GTX INC DEL                  | COM | 40052B108 | 220    | 13,485  | SH | DEFINED | 01    |
| GTX INC DEL                  | COM | 40052B108 | 1,381  | 84,835  | SH | DEFINED | 01,08 |
| GUARANTY FED BANCSHARES INC  | COM | 40108P101 | 223    | 7,335   | SH | DEFINED | 01    |
| GUARANTY FED BANCSHARES INC  | COM | 40108P101 | 183    | 6,011   | SH | DEFINED | 01,08 |
| GUARANTY FED BANCSHARES INC  | COM | 40108P101 | 59     | 1,931   | SH | DEFINED | 10    |
| GUESS INC                    | COM | 401617105 | 2,630  | 53,647  | SH | DEFINED | 01    |
| GUESS INC                    | COM | 401617105 | 6      | 125     | SH | OTHER   | 01    |
| GUESS INC                    | COM | 401617105 | 1,286  | 26,227  | SH | DEFINED | 04    |
| GUESS INC                    | COM | 401617105 | 57     | 1,160   | SH | OTHER   | 04    |
| GUESS INC                    | COM | 401617105 | 7,780  | 158,686 | SH | DEFINED | 01,08 |
| GUESS INC                    | COM | 401617105 | 44     | 900     | SH | DEFINED | 09    |
| GUESS INC                    | COM | 401617105 | 487    | 9,925   | SH | DEFINED | 10    |
| GUESS INC                    | COM | 401617105 | 26     | 540     | SH | OTHER   | 10    |
| GUIDANCE SOFTWARE INC        | COM | 401692108 | 1      | 100     | SH | DEFINED | 01    |
| GUIDANCE SOFTWARE INC        | COM | 401692108 | 136    | 10,700  | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC          | COM | 402040109 | 3,342  | 56,355  | SH | DEFINED | 01    |
| GUITAR CTR MGMT INC          | COM | 402040109 | 229    | 3,870   | SH | DEFINED | 04    |
| GUITAR CTR MGMT INC          | COM | 402040109 | 297    | 5,000   | SH | OTHER   | 04    |
| GUITAR CTR MGMT INC          | COM | 402040109 | 15     | 255     | SH | OTHER   | 01,06 |
| GUITAR CTR MGMT INC          | COM | 402040109 | 12,081 | 203,727 | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC          | COM | 402040109 | 67     | 1,130   | SH | DEFINED | 10    |
| GUITAR CTR MGMT INC          | COM | 402040109 | 5      | 85      | SH | OTHER   | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,668 | 43,457  | SH | DEFINED | 01    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 117   | 3,050   | SH | OTHER   | 01    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 328   | 8,535   | SH | DEFINED | 04    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 200   | 5,205   | SH | OTHER   | 04    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 3,342 | 87,057  | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 158   | 4,110   | SH | DEFINED | 10    |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 4,764 | 97,895  | SH | DEFINED | 01    |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 49    | 1,000   | SH | DEFINED | 04    |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 7,199 | 147,945 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 15    | 300     | SH | DEFINED | 09    |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 8     | 165     | SH | DEFINED | 10    |
| GULFPORT ENERGY CORP        | COM | 402635304 | 377   | 15,945  | SH | DEFINED | 01    |
| GULFPORT ENERGY CORP        | COM | 402635304 | 14    | 575     | SH | DEFINED | 04    |



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|                              |     |               |        |                            |    |         |       |
|------------------------------|-----|---------------|--------|----------------------------|----|---------|-------|
| GULFPORT ENERGY CORP         | COM | 402635304     | 2,658  | 112,343                    | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP         | COM | 402635304     | 41     | 1,750                      | SH | DEFINED | 10    |
| GYMBOREE CORP                | COM | 403777105     | 2,625  | 74,493                     | SH | DEFINED | 01    |
| GYMBOREE CORP                | COM | 403777105     | 48     | 1,355                      | SH | DEFINED | 04    |
| GYMBOREE CORP                | COM | 403777105     | 14     | 400                        | SH | OTHER   | 01,06 |
| GYMBOREE CORP                | COM | 403777105     | 7,495  | 212,679                    | SH | DEFINED | 01,08 |
| GYMBOREE CORP                | COM | 403777105     | 39     | 1,100                      | SH | DEFINED | 09    |
| GYMBOREE CORP                | COM | 403777105     | 21     | 605                        | SH | DEFINED | 10    |
| GYRODYNE CO AMER INC         | COM | 403820103     | 106    | 2,016                      | SH | DEFINED | 01    |
| GYRODYNE CO AMER INC         | COM | 403820103     | 145    | 2,767                      | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108     | 183    | 10,183                     | SH | DEFINED | 01    |
| H & E EQUIPMENT SERVICES INC | COM | 404030108     | 1      | 80                         | SH | DEFINED | 04    |
| H & E EQUIPMENT SERVICES INC | COM | 404030108     | 1,750  | 97,330                     | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC            | COM | 404132102     | 1,213  | 42,365                     | SH | DEFINED | 01    |
| HCC INS HLDGS INC            | COM | 404132102     | 948    | 33,095                     | SH | OTHER   | 01    |
| HCC INS HLDGS INC            | COM | 404132102     | 165    | 5,755                      | SH | DEFINED | 04    |
| HCC INS HLDGS INC            | COM | 404132102     | 240    | 8,365                      | SH | OTHER   | 04    |
| HCC INS HLDGS INC            | COM | 404132102     | 16,629 | 580,614                    | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC            | COM | 404132102     | 86     | 3,000                      | SH | DEFINED | 09    |
| HCC INS HLDGS INC            | COM | 404132102     | 93     | 3,242                      | SH | DEFINED | 10    |
| HCP INC                      | COM | 40414L109     | 1,731  | 52,196                     | SH | DEFINED | 01    |
| HCP INC                      | COM | 40414L109     | 199    | 5,990                      | SH | OTHER   | 01    |
| HCP INC                      | COM | 40414L109     | 173    | 5,227                      | SH | DEFINED | 04    |
| HCP INC                      | COM | 40414L109     | 46     | 1,400                      | SH | OTHER   | 04    |
| HCP INC                      | COM | 40414L109     | 30,994 | 934,389                    | SH | DEFINED | 01,08 |
| HCP INC                      | COM | 40414L109     | 1,366  | 41,192                     | SH | DEFINED | 09    |
| HCP INC                      | COM | 40414L109     | 491    | 14,800                     | SH | DEFINED | 10    |
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| HDFC BANK LTD                | COM | 40415F101     | 196    | 1,830                      | SH | DEFINED | 01    |
| HDFC BANK LTD                | COM | 40415F101     | 246    | 2,295                      | SH | OTHER   | 01    |
| HDFC BANK LTD                | COM | 40415F101     | 72     | 671                        | SH | DEFINED | 04    |
| HDFC BANK LTD                | COM | 40415F101     | 6,994  | 65,285                     | SH | DEFINED | 01,08 |
| HDFC BANK LTD                | COM | 40415F101     | 135    | 1,263                      | SH | DEFINED | 09    |
| HEI INC                      | COM | 404160103     | 5      | 8,215                      | SH | DEFINED | 01    |
| HEI INC                      | COM | 404160103     | 5      | 6,833                      | SH | DEFINED | 01,08 |
| HF FINL CORP                 | COM | 404172108     | 128    | 8,011                      | SH | DEFINED | 01    |
| HF FINL CORP                 | COM | 404172108     | 85     | 5,285                      | SH | DEFINED | 01,08 |
| HFF INC                      | COM | 40418F108     | 75     | 6,280                      | SH | DEFINED | 01    |
| HFF INC                      | COM | 40418F108     | 1,088  | 91,700                     | SH | DEFINED | 01,08 |
| HLTH CORPORATION             | COM | 40422Y101     | 1,667  | 117,659                    | SH | DEFINED | 01    |
| HLTH CORPORATION             | COM | 40422Y101     | 7,183  | 506,894                    | SH | DEFINED | 01,08 |
| HLTH CORPORATION             | COM | 40422Y101     | 371    | 26,209                     | SH | DEFINED | 09    |
| HLTH CORPORATION             | COM | 40422Y101     | 15     | 1,030                      | SH | DEFINED | 10    |
| HMN FINL INC                 | COM | 40424G108     | 229    | 7,718                      | SH | DEFINED | 01    |
| HMN FINL INC                 | COM | 40424G108     | 183    | 6,192                      | SH | DEFINED | 01,08 |
| HMS HLDGS CORP               | COM | 40425J101     | 701    | 28,482                     | SH | DEFINED | 01    |
| HMS HLDGS CORP               | COM | 40425J101     | 10     | 401                        | SH | DEFINED | 04    |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| HMS HLDGS CORP | COM | 40425J101 | 2,924  | 118,831 | SH | DEFINED | 01,08 |
| HNI CORP       | COM | 404251100 | 904    | 25,117  | SH | DEFINED | 01    |
| HNI CORP       | COM | 404251100 | 30     | 835     | SH | DEFINED | 04    |
| HNI CORP       | COM | 404251100 | 9,184  | 255,098 | SH | DEFINED | 01,08 |
| HNI CORP       | COM | 404251100 | 14     | 400     | SH | DEFINED | 09    |
| HNI CORP       | COM | 404251100 | 369    | 10,252  | SH | DEFINED | 10    |
| HRPT PPTYS TR  | COM | 40426W101 | 6,856  | 693,244 | SH | DEFINED | 01    |
| HRPT PPTYS TR  | COM | 40426W101 | 8,906  | 900,526 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR  | COM | 40426W101 | 56     | 5,700   | SH | DEFINED | 09    |
| HRPT PPTYS TR  | COM | 40426W101 | 15     | 1,555   | SH | DEFINED | 10    |
| HSBC HLDGS PLC | COM | 404280406 | 14,093 | 152,191 | SH | DEFINED | 01    |
| HSBC HLDGS PLC | COM | 404280406 | 8,566  | 92,502  | SH | OTHER   | 01    |
| HSBC HLDGS PLC | COM | 404280406 | 3,784  | 40,861  | SH | DEFINED | 04    |
| HSBC HLDGS PLC | COM | 404280406 | 1,453  | 15,690  | SH | OTHER   | 04    |
| HSBC HLDGS PLC | COM | 404280406 | 49     | 530     | SH | DEFINED | 07,10 |
| HSBC HLDGS PLC | COM | 404280406 | 13,592 | 146,787 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 1,896  | 20,470  | SH | DEFINED | 10    |
| HSBC HLDGS PLC | COM | 404280406 | 25     | 275     | SH | OTHER   | 10    |

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|                          |     |           |           |           |       |         |         |       |
|--------------------------|-----|-----------|-----------|-----------|-------|---------|---------|-------|
| HAEMONETICS CORP         | COM | 405024100 | 2,444     | 49,453    | SH    | DEFINED | 01      |       |
| HAEMONETICS CORP         | COM | 405024100 | 216       | 4,365     | SH    | DEFINED | 04      |       |
| HAEMONETICS CORP         | COM | 405024100 | 214       | 4,330     | SH    | OTHER   | 04      |       |
| HAEMONETICS CORP         | COM | 405024100 | 15        | 300       | SH    | OTHER   | 01,06   |       |
| HAEMONETICS CORP         | COM | 405024100 | 8,857     | 179,216   | SH    | DEFINED | 01,08   |       |
| HAEMONETICS CORP         | COM | 405024100 | 25        | 500       | SH    | DEFINED | 09      |       |
| HAEMONETICS CORP         | COM | 405024100 | 61        | 1,240     | SH    | DEFINED | 10      |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 11,305    | 351,852   | SH    | DEFINED | 01      |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 193       | 6,020     | SH    | OTHER   | 01      |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 584       | 18,185    | SH    | DEFINED | 04      |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 80        | 2,485     | SH    | OTHER   | 04      |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 11        | 350       | SH    | OTHER   | 01,06   |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 60        | 1,880     | SH    | DEFINED | 07,10   |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 9,221     | 286,997   | SH    | DEFINED | 01,08   |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 19        | 600       | SH    | DEFINED | 09      |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,877     | 58,425    | SH    | DEFINED | 10      |       |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 18        | 560       | SH    | OTHER   | 10      |       |
| HALLIBURTON CO           | COM | 406216101 | 43,961    | 1,144,809 | SH    | DEFINED | 01      |       |
| HALLIBURTON CO           | COM | 406216101 | 744       | 19,369    | SH    | OTHER   | 01      |       |
| HALLIBURTON CO           | COM | 406216101 | 4,320     | 112,498   | SH    | DEFINED | 04      |       |
| HALLIBURTON CO           | COM | 406216101 | 992       | 25,834    | SH    | OTHER   | 04      |       |
| HALLIBURTON CO           | COM | 406216101 | 80        | 2,080     | SH    | OTHER   | 01,06   |       |
| HALLIBURTON CO           | COM | 406216101 | 34        | 890       | SH    | DEFINED | 07,10   |       |
| HALLIBURTON CO           | COM | 406216101 | 285,565   | 7,436,596 | SH    | DEFINED | 01,08   |       |
| HALLIBURTON CO           | COM | 406216101 | 3,776     | 98,328    | SH    | DEFINED | 09      |       |
| HALLIBURTON CO           | COM | 406216101 | 1,896     | 49,365    | SH    | DEFINED | 10      |       |
| HALLIBURTON CO           | COM | 406216101 | 247       | 6,420     | SH    | OTHER   | 10      |       |
| HALLMARK FINL SVCS INC   | EC  | COM       | 40624Q203 | 59        | 4,227 | SH      | DEFINED | 01    |
| HALLMARK FINL SVCS INC   | EC  | COM       | 40624Q203 | 119       | 8,460 | SH      | DEFINED | 01,08 |
| HALLWOOD GROUP INC       | COM | 406364406 | 191       | 2,360     | SH    | DEFINED | 01      |       |
| HALLWOOD GROUP INC       | COM | 406364406 | 111       | 1,376     | SH    | DEFINED | 01,08   |       |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HALOZYME THERAPEUTICS INC   | COM | 40637H109 | 305   | 35,066  | SH | DEFINED | 01    |
| HALOZYME THERAPEUTICS INC   | COM | 40637H109 | 2,799 | 322,100 | SH | DEFINED | 01,08 |
| HALOZYME THERAPEUTICS INC   | COM | 40637H109 | 1     | 120     | SH | DEFINED | 10    |
| HANA BIOSCIENCES INC        | COM | 40963P105 | 53    | 46,000  | SH | DEFINED | 01,08 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 212   | 25,860  | SH | DEFINED | 01    |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 160   | 19,565  | SH | OTHER   | 01    |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 766   | 93,590  | SH | DEFINED | 04    |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 124   | 15,120  | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANCOCK HLDG CO             | COM | 410120109 | 1,687  | 42,093  | SH | DEFINED | 01    |
| HANCOCK HLDG CO             | COM | 410120109 | 6,315  | 157,570 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO             | COM | 410120109 | 16     | 400     | SH | DEFINED | 09    |
| HANCOCK HLDG CO             | COM | 410120109 | 4      | 100     | SH | DEFINED | 10    |
| HANDHELD ENTMT INC          | COM | 410247209 | 104    | 36,700  | SH | DEFINED | 01,08 |
| HANDLEMAN CO DEL            | COM | 410252100 | 102    | 33,183  | SH | DEFINED | 01    |
| HANDLEMAN CO DEL            | COM | 410252100 | 85     | 27,676  | SH | DEFINED | 01,08 |
| HANESBRANDS INC             | COM | 410345102 | 2,653  | 94,560  | SH | DEFINED | 01    |
| HANESBRANDS INC             | COM | 410345102 | 792    | 28,228  | SH | OTHER   | 01    |
| HANESBRANDS INC             | COM | 410345102 | 1,071  | 38,172  | SH | DEFINED | 04    |
| HANESBRANDS INC             | COM | 410345102 | 165    | 5,880   | SH | OTHER   | 04    |
| HANESBRANDS INC             | COM | 410345102 | 1      | 50      | SH | DEFINED | 07,10 |
| HANESBRANDS INC             | COM | 410345102 | 14,728 | 524,863 | SH | DEFINED | 01,08 |
| HANESBRANDS INC             | COM | 410345102 | 102    | 3,619   | SH | DEFINED | 09    |
| HANESBRANDS INC             | COM | 410345102 | 483    | 17,204  | SH | DEFINED | 10    |
| HANESBRANDS INC             | COM | 410345102 | 35     | 1,250   | SH | OTHER   | 10    |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 444    | 39,210  | SH | DEFINED | 01    |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 271    | 23,890  | SH | DEFINED | 01,08 |
| HANMI FINL CORP             | COM | 410495105 | 2,758  | 178,039 | SH | DEFINED | 01    |
| HANMI FINL CORP             | COM | 410495105 | 69     | 4,475   | SH | OTHER   | 01    |
| HANMI FINL CORP             | COM | 410495105 | 210    | 13,530  | SH | DEFINED | 04    |
| HANMI FINL CORP             | COM | 410495105 | 14     | 885     | SH | OTHER   | 04    |
| HANMI FINL CORP             | COM | 410495105 | 9      | 550     | SH | OTHER   | 01,06 |
| HANMI FINL CORP             | COM | 410495105 | 4,408  | 284,551 | SH | DEFINED | 01,08 |
| HANMI FINL CORP             | COM | 410495105 | 15     | 1,000   | SH | DEFINED | 09    |
| HANMI FINL CORP             | COM | 410495105 | 101    | 6,490   | SH | DEFINED | 10    |
| HANOVER CAP MTG HLDGS INC   | COM | 410761100 | 11     | 5,281   | SH | DEFINED | 01    |
| HANOVER CAP MTG HLDGS INC   | COM | 410761100 | 37     | 17,829  | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC       | COM | 410867105 | 2,956  | 66,900  | SH | DEFINED | 01    |
| HANOVER INS GROUP INC       | COM | 410867105 | 47     | 1,063   | SH | DEFINED | 04    |
| HANOVER INS GROUP INC       | COM | 410867105 | 213    | 4,830   | SH | OTHER   | 04    |
| HANOVER INS GROUP INC       | COM | 410867105 | 12,574 | 284,540 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC       | COM | 410867105 | 40     | 900     | SH | DEFINED | 09    |
| HANOVER INS GROUP INC       | COM | 410867105 | 9      | 205     | SH | DEFINED | 10    |
| HANSEN MEDICAL INC          | COM | 411307101 | 224    | 8,259   | SH | DEFINED | 01    |
| HANSEN MEDICAL INC          | COM | 411307101 | 27     | 1,000   | SH | OTHER   | 04    |
| HANSEN MEDICAL INC          | COM | 411307101 | 1,746  | 64,401  | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC          | COM | 411307101 | 13     | 488     | SH | DEFINED | 09    |
| HANSEN MEDICAL INC          | COM | 411307101 | 36     | 1,321   | SH | DEFINED | 10    |

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| FORM 13F                  | DATE 09-28-07 | NORTHERN TRUST CORPORATION |           |    |         |       |  |
|---------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| HANSEN NAT CORP           | COM 411310105 | 5,365                      | 94,650    | SH | DEFINED | 01    |  |
| HANSEN NAT CORP           | COM 411310105 | 104                        | 1,835     | SH | DEFINED | 04    |  |
| HANSEN NAT CORP           | COM 411310105 | 2                          | 40        | SH | OTHER   | 04    |  |
| HANSEN NAT CORP           | COM 411310105 | 19,484                     | 343,757   | SH | DEFINED | 01,08 |  |
| HANSEN NAT CORP           | COM 411310105 | 102                        | 1,800     | SH | DEFINED | 09    |  |
| HANSEN NAT CORP           | COM 411310105 | 11                         | 190       | SH | DEFINED | 10    |  |
| HARDINGE INC              | COM 412324303 | 1,160                      | 33,292    | SH | DEFINED | 01    |  |
| HARDINGE INC              | COM 412324303 | 2,392                      | 68,670    | SH | DEFINED | 01,08 |  |
| HARLEY DAVIDSON INC       | COM 412822108 | 17,072                     | 369,442   | SH | DEFINED | 01    |  |
| HARLEY DAVIDSON INC       | COM 412822108 | 4,789                      | 103,635   | SH | OTHER   | 01    |  |
| HARLEY DAVIDSON INC       | COM 412822108 | 3,437                      | 74,379    | SH | DEFINED | 04    |  |
| HARLEY DAVIDSON INC       | COM 412822108 | 2,838                      | 61,421    | SH | OTHER   | 04    |  |
| HARLEY DAVIDSON INC       | COM 412822108 | 45                         | 970       | SH | OTHER   | 01,06 |  |
| HARLEY DAVIDSON INC       | COM 412822108 | 100,615                    | 2,177,352 | SH | DEFINED | 01,08 |  |
| HARLEY DAVIDSON INC       | COM 412822108 | 4,111                      | 88,974    | SH | DEFINED | 09    |  |
| HARLEY DAVIDSON INC       | COM 412822108 | 1,025                      | 22,184    | SH | DEFINED | 10    |  |
| HARLEY DAVIDSON INC       | COM 412822108 | 617                        | 13,358    | SH | OTHER   | 10    |  |
| HARLEYSVILLE GROUP INC    | COM 412824104 | 3,742                      | 117,018   | SH | DEFINED | 01    |  |
| HARLEYSVILLE GROUP INC    | COM 412824104 | 3,293                      | 102,967   | SH | DEFINED | 01,08 |  |
| HARLEYSVILLE NATL CORP PA | COM 412850109 | 1,580                      | 99,427    | SH | DEFINED | 01    |  |
| HARLEYSVILLE NATL CORP PA | COM 412850109 | 2,593                      | 163,163   | SH | DEFINED | 01,08 |  |
| HARLEYSVILLE NATL CORP PA | COM 412850109 | 32                         | 2,000     | SH | DEFINED | 09    |  |
| HARLEYSVILLE NATL CORP PA | COM 412850109 | 1                          | 50        | SH | DEFINED | 10    |  |
| HARMAN INTL INDS INC      | COM 413086109 | 6,218                      | 71,865    | SH | DEFINED | 01    |  |
| HARMAN INTL INDS INC      | COM 413086109 | 26                         | 300       | SH | OTHER   | 01    |  |
| HARMAN INTL INDS INC      | COM 413086109 | 429                        | 4,963     | SH | DEFINED | 04    |  |
| HARMAN INTL INDS INC      | COM 413086109 | 3                          | 30        | SH | OTHER   | 04    |  |
| HARMAN INTL INDS INC      | COM 413086109 | 19                         | 220       | SH | OTHER   | 01,06 |  |
| HARMAN INTL INDS INC      | COM 413086109 | 44,339                     | 512,466   | SH | DEFINED | 01,08 |  |
| HARMAN INTL INDS INC      | COM 413086109 | 1,203                      | 13,903    | SH | DEFINED | 09    |  |
| HARMAN INTL INDS INC      | COM 413086109 | 224                        | 2,594     | SH | DEFINED | 10    |  |
| HARMAN INTL INDS INC      | COM 413086109 | 8                          | 90        | SH | OTHER   | 10    |  |
| HARMONIC INC              | COM 413160102 | 1,260                      | 118,765   | SH | DEFINED | 01    |  |
| HARMONIC INC              | COM 413160102 | 42                         | 4,000     | SH | OTHER   | 01    |  |
| HARMONIC INC              | COM 413160102 | 35                         | 3,295     | SH | DEFINED | 04    |  |
| HARMONIC INC              | COM 413160102 | 6                          | 520       | SH | OTHER   | 01,06 |  |
| HARMONIC INC              | COM 413160102 | 5,964                      | 562,129   | SH | DEFINED | 01,08 |  |
| HARMONIC INC              | COM 413160102 | 44                         | 4,100     | SH | DEFINED | 09    |  |
| HARMONIC INC              | COM 413160102 | 7                          | 700       | SH | DEFINED | 10    |  |

| FORM 13F          | DATE 09-28-07 | NORTHERN TRUST CORPORATION |           |    |         |       |  |
|-------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| HARRAHS ENTMT INC | COM 413619107 | 19,734                     | 227,005   | SH | DEFINED | 01    |  |
| HARRAHS ENTMT INC | COM 413619107 | 537                        | 6,173     | SH | OTHER   | 01    |  |
| HARRAHS ENTMT INC | COM 413619107 | 8,961                      | 103,083   | SH | DEFINED | 04    |  |
| HARRAHS ENTMT INC | COM 413619107 | 948                        | 10,909    | SH | OTHER   | 04    |  |
| HARRAHS ENTMT INC | COM 413619107 | 57                         | 650       | SH | OTHER   | 01,06 |  |
| HARRAHS ENTMT INC | COM 413619107 | 10                         | 120       | SH | DEFINED | 07,10 |  |
| HARRAHS ENTMT INC | COM 413619107 | 126,758                    | 1,458,167 | SH | DEFINED | 01,08 |  |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARRAHS ENTMT INC         | COM | 413619107 | 3,571  | 41,084  | SH | DEFINED | 09    |
| HARRAHS ENTMT INC         | COM | 413619107 | 784    | 9,017   | SH | DEFINED | 10    |
| HARRAHS ENTMT INC         | COM | 413619107 | 78     | 895     | SH | OTHER   | 10    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 136    | 12,756  | SH | DEFINED | 01    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 49     | 4,560   | SH | DEFINED | 01,08 |
| HARRIS CORP DEL           | COM | 413875105 | 4,429  | 76,635  | SH | DEFINED | 01    |
| HARRIS CORP DEL           | COM | 413875105 | 768    | 13,284  | SH | DEFINED | 04    |
| HARRIS CORP DEL           | COM | 413875105 | 524    | 9,060   | SH | OTHER   | 04    |
| HARRIS CORP DEL           | COM | 413875105 | 41,430 | 716,913 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL           | COM | 413875105 | 1,283  | 22,194  | SH | DEFINED | 09    |
| HARRIS CORP DEL           | COM | 413875105 | 598    | 10,355  | SH | DEFINED | 10    |
| HARRIS CORP DEL           | COM | 413875105 | 165    | 2,855   | SH | OTHER   | 10    |
| HARRIS INTERACTIVE INC    | COM | 414549105 | 1,802  | 418,123 | SH | DEFINED | 01    |
| HARRIS INTERACTIVE INC    | COM | 414549105 | 1,481  | 343,524 | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTRKS INC  | COM | 41457P106 | 630    | 36,082  | SH | DEFINED | 01    |
| HARRIS STRATEX NTRKS INC  | COM | 41457P106 | 2,671  | 152,879 | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTRKS INC  | COM | 41457P106 | 19     | 1,100   | SH | DEFINED | 09    |
| HARRIS STRATEX NTRKS INC  | COM | 41457P106 | 1      | 37      | SH | DEFINED | 10    |
| HARSCO CORP               | COM | 415864107 | 3,019  | 50,935  | SH | DEFINED | 01    |
| HARSCO CORP               | COM | 415864107 | 36     | 600     | SH | OTHER   | 01    |
| HARSCO CORP               | COM | 415864107 | 1,187  | 20,030  | SH | DEFINED | 04    |
| HARSCO CORP               | COM | 415864107 | 225    | 3,800   | SH | OTHER   | 04    |
| HARSCO CORP               | COM | 415864107 | 91     | 1,540   | SH | DEFINED | 07,10 |
| HARSCO CORP               | COM | 415864107 | 27,608 | 465,802 | SH | DEFINED | 01,08 |
| HARSCO CORP               | COM | 415864107 | 208    | 3,508   | SH | DEFINED | 09    |
| HARSCO CORP               | COM | 415864107 | 235    | 3,965   | SH | DEFINED | 10    |
| HARSCO CORP               | COM | 415864107 | 82     | 1,390   | SH | OTHER   | 10    |
| HARTE-HANKS INC           | COM | 416196103 | 420    | 21,320  | SH | DEFINED | 01    |
| HARTE-HANKS INC           | COM | 416196103 | 19     | 945     | SH | DEFINED | 04    |
| HARTE-HANKS INC           | COM | 416196103 | 44     | 2,250   | SH | OTHER   | 04    |
| HARTE-HANKS INC           | COM | 416196103 | 4,933  | 250,653 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC           | COM | 416196103 | 18     | 900     | SH | DEFINED | 09    |
| HARTE-HANKS INC           | COM | 416196103 | 4      | 197     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 103,754 | 1,121,055 | SH | DEFINED | 01    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 14,216  | 153,602   | SH | OTHER   | 01    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 88,247  | 953,511   | SH | DEFINED | 04    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 19,658  | 212,400   | SH | OTHER   | 04    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 56      | 600       | SH | OTHER   | 01,06 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 61      | 660       | SH | DEFINED | 07,10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 237,976 | 2,571,325 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 9,441   | 102,015   | SH | DEFINED | 09    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 16,100  | 173,964   | SH | DEFINED | 10    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,832   | 30,595    | SH | OTHER   | 10    |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 189     | 42,028    | SH | DEFINED | 01    |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 197     | 43,720    | SH | DEFINED | 01,08 |
| HARTMARX CORP                | COM | 417119104 | 168     | 34,323    | SH | DEFINED | 01    |
| HARTMARX CORP                | COM | 417119104 | 7       | 1,500     | SH | OTHER   | 01    |
| HARTMARX CORP                | COM | 417119104 | 2       | 380       | SH | DEFINED | 04    |
| HARTMARX CORP                | COM | 417119104 | 228     | 46,523    | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARTMARX CORP                | COM | 417119104 | 3      | 675       | SH | DEFINED | 10    |
| HARTMARX CORP                | COM | 417119104 | 3      | 675       | SH | OTHER   | 10    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 704    | 58,966    | SH | DEFINED | 01    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 942    | 78,854    | SH | DEFINED | 04    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 3,036  | 254,283   | SH | DEFINED | 01,08 |
| HASBRO INC                   | COM | 418056107 | 5,244  | 188,101   | SH | DEFINED | 01    |
| HASBRO INC                   | COM | 418056107 | 89     | 3,190     | SH | OTHER   | 01    |
| HASBRO INC                   | COM | 418056107 | 143    | 5,119     | SH | DEFINED | 04    |
| HASBRO INC                   | COM | 418056107 | 299    | 10,720    | SH | OTHER   | 04    |
| HASBRO INC                   | COM | 418056107 | 14     | 510       | SH | OTHER   | 01,06 |
| HASBRO INC                   | COM | 418056107 | 7      | 250       | SH | DEFINED | 07,10 |
| HASBRO INC                   | COM | 418056107 | 41,416 | 1,485,508 | SH | DEFINED | 01,08 |
| HASBRO INC                   | COM | 418056107 | 1,339  | 48,024    | SH | DEFINED | 09    |
| HASBRO INC                   | COM | 418056107 | 195    | 6,990     | SH | DEFINED | 10    |
| HASBRO INC                   | COM | 418056107 | 2      | 60        | SH | OTHER   | 10    |
| HASTINGS ENTMT INC           | COM | 418365102 | 86     | 10,289    | SH | DEFINED | 01    |
| HASTINGS ENTMT INC           | COM | 418365102 | 114    | 13,649    | SH | DEFINED | 01,08 |
| HAUPPAUGE DIGITAL INC        | COM | 419131107 | 76     | 17,351    | SH | DEFINED | 01    |
| HAUPPAUGE DIGITAL INC        | COM | 419131107 | 56     | 12,656    | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC        | COM | 419596101 | 312    | 35,534    | SH | DEFINED | 01    |
| HAVERTY FURNITURE INC        | COM | 419596101 | 9      | 975       | SH | DEFINED | 04    |
| HAVERTY FURNITURE INC        | COM | 419596101 | 2      | 225       | SH | OTHER   | 01,06 |
| HAVERTY FURNITURE INC        | COM | 419596101 | 1,194  | 136,125   | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 497   | 22,912  | SH | DEFINED | 01    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 77    | 3,550   | SH | DEFINED | 04    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1     | 50      | SH | OTHER   | 04    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9,134 | 420,736 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 37    | 1,700   | SH | DEFINED | 09    |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 29    | 1,342   | SH | DEFINED | 10    |
| HAWAIIAN HOLDINGS INC    | COM | 419879101 | 201   | 45,781  | SH | DEFINED | 01    |
| HAWAIIAN HOLDINGS INC    | COM | 419879101 | 115   | 26,152  | SH | DEFINED | 01,08 |
| HAWK CORP                | COM | 420089104 | 114   | 8,251   | SH | DEFINED | 01    |
| HAWK CORP                | COM | 420089104 | 137   | 9,893   | SH | DEFINED | 01,08 |
| HAWKINS INC              | COM | 420261109 | 171   | 11,842  | SH | DEFINED | 01    |
| HAWKINS INC              | COM | 420261109 | 220   | 15,288  | SH | DEFINED | 01,08 |
| HAYES LEMMERZ INTL INC   | COM | 420781304 | 224   | 53,791  | SH | DEFINED | 01    |
| HAYES LEMMERZ INTL INC   | COM | 420781304 | 2,225 | 534,826 | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 679   | 7,959   | SH | DEFINED | 01    |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 174   | 2,037   | SH | DEFINED | 04    |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 4     | 50      | SH | OTHER   | 04    |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 5,815 | 68,120  | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 39    | 453     | SH | DEFINED | 10    |
| HEALTHCARE SVCS GRP INC  | COM | 421906108 | 1,590 | 78,419  | SH | DEFINED | 01    |
| HEALTHCARE SVCS GRP INC  | COM | 421906108 | 387   | 19,081  | SH | DEFINED | 04    |
| HEALTHCARE SVCS GRP INC  | COM | 421906108 | 304   | 15,000  | SH | OTHER   | 04    |
| HEALTHCARE SVCS GRP INC  | COM | 421906108 | 4     | 180     | SH | OTHER   | 01,06 |

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|                           |     |           |       |           |    |         |       |
|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 6,468 | 319,070   | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 24    | 1,200     | SH | DEFINED | 09    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 110   | 5,425     | SH | DEFINED | 10    |
| HEALTHSOUTH CORP          | COM | 421924309 | 919   | 52,492    | SH | DEFINED | 01    |
| HEALTHSOUTH CORP          | COM | 421924309 | 7,837 | 447,550   | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP          | COM | 421924309 | 312   | 17,813    | SH | DEFINED | 09    |
| HEALTHSOUTH CORP          | COM | 421924309 | 2     | 140       | SH | DEFINED | 10    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 674   | 97,129    | SH | DEFINED | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 28    | 4,000     | SH | OTHER   | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 64    | 9,225     | SH | DEFINED | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 55    | 7,889     | SH | OTHER   | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 9,215 | 1,327,817 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 375   | 54,075    | SH | DEFINED | 09    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 25    | 3,630     | SH | DEFINED | 10    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 3     | 500       | SH | OTHER   | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTHCARE RLTY TR   | COM | 421946104 | 6,424  | 240,962 | SH | DEFINED | 01    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 29     | 1,080   | SH | DEFINED | 04    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 17     | 625     | SH | OTHER   | 04    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 9,229  | 346,160 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR   | COM | 421946104 | 56     | 2,100   | SH | DEFINED | 09    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 2      | 80      | SH | DEFINED | 10    |
| HEADWATERS INC       | COM | 42210P102 | 1,059  | 71,200  | SH | DEFINED | 01    |
| HEADWATERS INC       | COM | 42210P102 | 52     | 3,469   | SH | DEFINED | 04    |
| HEADWATERS INC       | COM | 42210P102 | 6      | 400     | SH | OTHER   | 01,06 |
| HEADWATERS INC       | COM | 42210P102 | 3,972  | 266,936 | SH | DEFINED | 01,08 |
| HEADWATERS INC       | COM | 42210P102 | 21     | 1,400   | SH | DEFINED | 09    |
| HEADWATERS INC       | COM | 42210P102 | 11     | 730     | SH | DEFINED | 10    |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,428  | 32,277  | SH | DEFINED | 01    |
| HEALTH CARE REIT INC | COM | 42217K106 | 370    | 8,363   | SH | DEFINED | 04    |
| HEALTH CARE REIT INC | COM | 42217K106 | 7      | 155     | SH | OTHER   | 04    |
| HEALTH CARE REIT INC | COM | 42217K106 | 14,597 | 329,941 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 80     | 1,800   | SH | DEFINED | 09    |
| HEALTH CARE REIT INC | COM | 42217K106 | 166    | 3,763   | SH | DEFINED | 10    |
| HEALTH GRADES INC    | COM | 42218Q102 | 235    | 38,879  | SH | DEFINED | 01    |
| HEALTH GRADES INC    | COM | 42218Q102 | 102    | 16,810  | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC     | COM | 422211102 | 1,323  | 47,546  | SH | DEFINED | 01    |
| HEALTHEXTRAS INC     | COM | 422211102 | 39     | 1,410   | SH | DEFINED | 04    |
| HEALTHEXTRAS INC     | COM | 422211102 | 3      | 120     | SH | OTHER   | 01,06 |
| HEALTHEXTRAS INC     | COM | 422211102 | 6,302  | 226,431 | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC     | COM | 422211102 | 17     | 600     | SH | DEFINED | 09    |
| HEALTHEXTRAS INC     | COM | 422211102 | 9      | 330     | SH | DEFINED | 10    |
| HEALTH NET INC       | COM | 42222G108 | 3,892  | 72,012  | SH | DEFINED | 01    |
| HEALTH NET INC       | COM | 42222G108 | 120    | 2,220   | SH | DEFINED | 04    |
| HEALTH NET INC       | COM | 42222G108 | 196    | 3,630   | SH | OTHER   | 04    |
| HEALTH NET INC       | COM | 42222G108 | 34,097 | 630,841 | SH | DEFINED | 01,08 |
| HEALTH NET INC       | COM | 42222G108 | 1,712  | 31,679  | SH | DEFINED | 09    |
| HEALTH NET INC       | COM | 42222G108 | 81     | 1,490   | SH | DEFINED | 10    |
| HEALTHTRONICS INC    | COM | 42222L107 | 293    | 57,517  | SH | DEFINED | 01    |
| HEALTHTRONICS INC    | COM | 42222L107 | 271    | 53,169  | SH | DEFINED | 01,08 |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| HEALTHSTREAM INC | COM | 42222N103 | 30    | 10,198  | SH | DEFINED | 01    |
| HEALTHSTREAM INC | COM | 42222N103 | 34    | 11,450  | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 1,095 | 56,171  | SH | DEFINED | 01    |
| HEALTHSPRING INC | COM | 42224N101 | 15    | 750     | SH | DEFINED | 04    |
| HEALTHSPRING INC | COM | 42224N101 | 4,805 | 246,420 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 14    | 700     | SH | DEFINED | 09    |
| HEALTHSPRING INC | COM | 42224N101 | 38    | 1,965   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTHWAYS INC               | COM | 422245100 | 3,777  | 69,992  | SH | DEFINED | 01    |
| HEALTHWAYS INC               | COM | 422245100 | 600    | 11,110  | SH | OTHER   | 01    |
| HEALTHWAYS INC               | COM | 422245100 | 1,085  | 20,105  | SH | DEFINED | 04    |
| HEALTHWAYS INC               | COM | 422245100 | 26     | 489     | SH | OTHER   | 04    |
| HEALTHWAYS INC               | COM | 422245100 | 20     | 375     | SH | OTHER   | 01,06 |
| HEALTHWAYS INC               | COM | 422245100 | 13,322 | 246,846 | SH | DEFINED | 01,08 |
| HEALTHWAYS INC               | COM | 422245100 | 65     | 1,200   | SH | DEFINED | 09    |
| HEALTHWAYS INC               | COM | 422245100 | 203    | 3,755   | SH | DEFINED | 10    |
| HEALTHWAYS INC               | COM | 422245100 | 21     | 385     | SH | OTHER   | 10    |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,646  | 63,408  | SH | DEFINED | 01    |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,882  | 72,502  | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 26     | 1,000   | SH | DEFINED | 09    |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 2      | 60      | SH | DEFINED | 10    |
| HEARTLAND FINL USA INC       | COM | 42234Q102 | 282    | 13,706  | SH | DEFINED | 01    |
| HEARTLAND FINL USA INC       | COM | 42234Q102 | 1,361  | 66,253  | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 1,979  | 138,614 | SH | DEFINED | 01    |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 37     | 2,619   | SH | DEFINED | 04    |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 15     | 1,039   | SH | OTHER   | 01,06 |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 6,063  | 424,612 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 16     | 1,100   | SH | DEFINED | 09    |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 2      | 110     | SH | DEFINED | 10    |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 1,101  | 42,849  | SH | DEFINED | 01    |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 336    | 13,055  | SH | DEFINED | 04    |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 2,356  | 91,684  | SH | DEFINED | 01,08 |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 44     | 1,700   | SH | DEFINED | 09    |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 67     | 2,590   | SH | DEFINED | 10    |
| HECLA MNG CO                 | COM | 422704106 | 1,843  | 205,929 | SH | DEFINED | 01    |
| HECLA MNG CO                 | COM | 422704106 | 7,163  | 800,298 | SH | DEFINED | 01,08 |
| HECLA MNG CO                 | COM | 422704106 | 20     | 2,200   | SH | DEFINED | 09    |
| HECLA MNG CO                 | COM | 422704106 | 2      | 250     | SH | DEFINED | 10    |
| HEELYS INC                   | COM | 42279M107 | 23     | 2,900   | SH | DEFINED | 01    |
| HEELYS INC                   | COM | 42279M107 | 241    | 30,180  | SH | DEFINED | 01,08 |
| HEICO CORP NEW               | COM | 422806109 | 1,595  | 32,305  | SH | DEFINED | 01    |
| HEICO CORP NEW               | COM | 422806109 | 346    | 7,006   | SH | DEFINED | 04    |
| HEICO CORP NEW               | COM | 422806109 | 6,333  | 128,296 | SH | DEFINED | 01,08 |
| HEICO CORP NEW               | COM | 422806109 | 5      | 100     | SH | DEFINED | 10    |
| HEICO CORP NEW               | COM | 422806208 | 535    | 13,550  | SH | DEFINED | 01    |
| HEICO CORP NEW               | COM | 422806208 | 19     | 485     | SH | DEFINED | 04    |
| HEICO CORP NEW               | COM | 422806208 | 676    | 17,108  | SH | DEFINED | 01,08 |



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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION         |
|------------------------------|---------------|------------------------------------|
| HEIDRICK & STRUGGLES INTL IN | COM 422819102 | 1,187 32,559 SH DEFINED 01         |
| HEIDRICK & STRUGGLES INTL IN | COM 422819102 | 27 750 SH DEFINED 04               |
| HEIDRICK & STRUGGLES INTL IN | COM 422819102 | 10 280 SH OTHER 01,06              |
| HEIDRICK & STRUGGLES INTL IN | COM 422819102 | 4,928 135,191 SH DEFINED 01,08     |
| HEIDRICK & STRUGGLES INTL IN | COM 422819102 | 18 500 SH DEFINED 09               |
| HEIDRICK & STRUGGLES INTL IN | COM 422819102 | 10 270 SH DEFINED 10               |
| HEINZ H J CO                 | COM 423074103 | 16,543 358,080 SH DEFINED 01       |
| HEINZ H J CO                 | COM 423074103 | 4,788 103,626 SH OTHER 01          |
| HEINZ H J CO                 | COM 423074103 | 2,478 53,637 SH DEFINED 04         |
| HEINZ H J CO                 | COM 423074103 | 851 18,427 SH OTHER 04             |
| HEINZ H J CO                 | COM 423074103 | 42 900 SH OTHER 01,06              |
| HEINZ H J CO                 | COM 423074103 | 29 630 SH DEFINED 07,10            |
| HEINZ H J CO                 | COM 423074103 | 120,156 2,600,781 SH DEFINED 01,08 |
| HEINZ H J CO                 | COM 423074103 | 3,114 67,407 SH DEFINED 09         |
| HEINZ H J CO                 | COM 423074103 | 1,459 31,585 SH DEFINED 10         |
| HEINZ H J CO                 | COM 423074103 | 333 7,200 SH OTHER 10              |
| HELIX ENERGY SOLUTIONS GRP I | COM 42330P107 | 2,431 57,255 SH DEFINED 01         |
| HELIX ENERGY SOLUTIONS GRP I | COM 42330P107 | 150 3,538 SH DEFINED 04            |
| HELIX ENERGY SOLUTIONS GRP I | COM 42330P107 | 170 4,000 SH OTHER 04              |
| HELIX ENERGY SOLUTIONS GRP I | COM 42330P107 | 44 1,041 SH OTHER 01,06            |
| HELIX ENERGY SOLUTIONS GRP I | COM 42330P107 | 12,174 286,714 SH DEFINED 01,08    |
| HELIX ENERGY SOLUTIONS GRP I | COM 42330P107 | 81 1,900 SH DEFINED 09             |
| HELIX ENERGY SOLUTIONS GRP I | COM 42330P107 | 55 1,301 SH DEFINED 10             |
| HELLENIC TELECOM ORGANIZATN  | COM 423325307 | 631 33,580 SH DEFINED 01           |
| HELLENIC TELECOM ORGANIZATN  | COM 423325307 | 61 3,235 SH DEFINED 04             |
| HELLENIC TELECOM ORGANIZATN  | COM 423325307 | 709 37,740 SH DEFINED 01,08        |
| HELLENIC TELECOM ORGANIZATN  | COM 423325307 | 15 790 SH DEFINED 10               |
| HELMERICH & PAYNE INC        | COM 423452101 | 1,344 40,940 SH DEFINED 01         |
| HELMERICH & PAYNE INC        | COM 423452101 | 108 3,280 SH DEFINED 04            |
| HELMERICH & PAYNE INC        | COM 423452101 | 199 6,060 SH OTHER 04              |
| HELMERICH & PAYNE INC        | COM 423452101 | 17,777 541,495 SH DEFINED 01,08    |
| HELMERICH & PAYNE INC        | COM 423452101 | 69 2,100 SH DEFINED 09             |
| HELMERICH & PAYNE INC        | COM 423452101 | 47 1,440 SH DEFINED 10             |
| HEMISPHERX BIOPHARMA INC     | COM 42366C103 | 61 35,517 SH DEFINED 01            |
| HEMISPHERX BIOPHARMA INC     | COM 42366C103 | 210 122,202 SH DEFINED 01,08       |
| HENRY JACK & ASSOC INC       | COM 426281101 | 3,226 124,739 SH DEFINED 01        |
| HENRY JACK & ASSOC INC       | COM 426281101 | 112 4,345 SH OTHER 01              |
| HENRY JACK & ASSOC INC       | COM 426281101 | 81 3,115 SH DEFINED 04             |
| HENRY JACK & ASSOC INC       | COM 426281101 | 1 50 SH OTHER 04                   |
| HENRY JACK & ASSOC INC       | COM 426281101 | 18,864 729,472 SH DEFINED 01,08    |
| HENRY JACK & ASSOC INC       | COM 426281101 | 41 1,600 SH DEFINED 09             |
| HENRY JACK & ASSOC INC       | COM 426281101 | 44 1,690 SH DEFINED 10             |

| FORM 13F               | DATE 09-28-07 | NORTHERN TRUST CORPORATION    |
|------------------------|---------------|-------------------------------|
| HERITAGE COMMERCE CORP | COM 426927109 | 332 15,679 SH DEFINED 01      |
| HERITAGE COMMERCE CORP | COM 426927109 | 1,189 56,176 SH DEFINED 01,08 |
| HERCULES INC           | COM 427056106 | 4,063 193,293 SH DEFINED 01   |
| HERCULES INC           | COM 427056106 | 7 348 SH OTHER 01             |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HERCULES INC                 | COM | 427056106 | 65      | 3,075     | SH | DEFINED | 04    |
| HERCULES INC                 | COM | 427056106 | 3       | 130       | SH | OTHER   | 04    |
| HERCULES INC                 | COM | 427056106 | 6       | 300       | SH | OTHER   | 01,06 |
| HERCULES INC                 | COM | 427056106 | 3       | 120       | SH | DEFINED | 07,10 |
| HERCULES INC                 | COM | 427056106 | 27,272  | 1,297,418 | SH | DEFINED | 01,08 |
| HERCULES INC                 | COM | 427056106 | 44      | 2,090     | SH | DEFINED | 09    |
| HERCULES INC                 | COM | 427056106 | 60      | 2,844     | SH | DEFINED | 10    |
| HERCULES INC                 | COM | 427056106 | 242     | 11,510    | SH | OTHER   | 10    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 1,824   | 69,874    | SH | DEFINED | 01    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 522     | 20,000    | SH | OTHER   | 01    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 54      | 2,055     | SH | DEFINED | 04    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 13,235  | 506,888   | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC        | COM | 427093109 | 40      | 1,541     | SH | DEFINED | 09    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 1       | 40        | SH | DEFINED | 10    |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 162     | 12,184    | SH | DEFINED | 01    |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,718   | 129,470   | SH | DEFINED | 01,08 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1       | 60        | SH | DEFINED | 10    |
| HERITAGE FINL CORP WASH      | COM | 42722X106 | 267     | 12,131    | SH | DEFINED | 01    |
| HERITAGE FINL CORP WASH      | COM | 42722X106 | 238     | 10,787    | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL          | COM | 427398102 | 233     | 15,624    | SH | DEFINED | 01    |
| HERLEY INDS INC DEL          | COM | 427398102 | 266     | 17,832    | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR        | COM | 427825104 | 323     | 32,637    | SH | DEFINED | 01    |
| HERSHA HOSPITALITY TR        | COM | 427825104 | 2,702   | 272,945   | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR        | COM | 427825104 | 30      | 3,000     | SH | DEFINED | 09    |
| HERSHA HOSPITALITY TR        | COM | 427825104 | 1       | 100       | SH | DEFINED | 10    |
| HERSHEY CO                   | COM | 427866108 | 12,405  | 267,289   | SH | DEFINED | 01    |
| HERSHEY CO                   | COM | 427866108 | 770     | 16,599    | SH | OTHER   | 01    |
| HERSHEY CO                   | COM | 427866108 | 12,182  | 262,485   | SH | DEFINED | 04    |
| HERSHEY CO                   | COM | 427866108 | 4,150   | 89,420    | SH | OTHER   | 04    |
| HERSHEY CO                   | COM | 427866108 | 32      | 700       | SH | OTHER   | 01,06 |
| HERSHEY CO                   | COM | 427866108 | 128,043 | 2,758,956 | SH | DEFINED | 01,08 |
| HERSHEY CO                   | COM | 427866108 | 2,063   | 44,461    | SH | DEFINED | 09    |
| HERSHEY CO                   | COM | 427866108 | 2,756   | 59,385    | SH | DEFINED | 10    |
| HERSHEY CO                   | COM | 427866108 | 348     | 7,505     | SH | OTHER   | 10    |
| HESKA CORP                   | COM | 42805E108 | 138     | 63,879    | SH | DEFINED | 01    |
| HESKA CORP                   | COM | 42805E108 | 120     | 55,495    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,337   | 58,829    | SH | DEFINED | 01    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 157     | 6,889     | SH | DEFINED | 04    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 16,170  | 711,729   | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 32      | 1,424     | SH | DEFINED | 09    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 8       | 340       | SH | DEFINED | 10    |
| HESS CORP                 | COM | 42809H107 | 17,713  | 266,245   | SH | DEFINED | 01    |
| HESS CORP                 | COM | 42809H107 | 85      | 1,282     | SH | OTHER   | 01    |
| HESS CORP                 | COM | 42809H107 | 792     | 11,910    | SH | DEFINED | 04    |
| HESS CORP                 | COM | 42809H107 | 365     | 5,485     | SH | OTHER   | 04    |
| HESS CORP                 | COM | 42809H107 | 40      | 600       | SH | OTHER   | 01,06 |
| HESS CORP                 | COM | 42809H107 | 30      | 450       | SH | DEFINED | 07,10 |
| HESS CORP                 | COM | 42809H107 | 146,069 | 2,195,532 | SH | DEFINED | 01,08 |
| HESS CORP                 | COM | 42809H107 | 892     | 13,404    | SH | DEFINED | 09    |

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|                       |     |               |           |            |    |                            |       |
|-----------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| HESS CORP             | COM | 42809H107     | 634       | 9,535      | SH | DEFINED                    | 10    |
| HESS CORP             | COM | 42809H107     | 5         | 80         | SH | OTHER                      | 10    |
| HEWITT ASSOCS INC     | COM | 42822Q100     | 968       | 27,610     | SH | DEFINED                    | 01    |
| HEWITT ASSOCS INC     | COM | 42822Q100     | 727       | 20,749     | SH | DEFINED                    | 04    |
| HEWITT ASSOCS INC     | COM | 42822Q100     | 424       | 12,100     | SH | OTHER                      | 04    |
| HEWITT ASSOCS INC     | COM | 42822Q100     | 8,962     | 255,699    | SH | DEFINED                    | 01,08 |
| HEWITT ASSOCS INC     | COM | 42822Q100     | 91        | 2,600      | SH | DEFINED                    | 09    |
| HEWITT ASSOCS INC     | COM | 42822Q100     | 14        | 410        | SH | DEFINED                    | 10    |
| HEWLETT PACKARD CO    | COM | 428236103     | 241,107   | 4,842,472  | SH | DEFINED                    | 01    |
| HEWLETT PACKARD CO    | COM | 428236103     | 26,522    | 532,680    | SH | OTHER                      | 01    |
| HEWLETT PACKARD CO    | COM | 428236103     | 101,425   | 2,037,052  | SH | DEFINED                    | 04    |
| HEWLETT PACKARD CO    | COM | 428236103     | 35,509    | 713,173    | SH | OTHER                      | 04    |
| HEWLETT PACKARD CO    | COM | 428236103     | 425       | 8,544      | SH | OTHER                      | 01,06 |
| HEWLETT PACKARD CO    | COM | 428236103     | 241       | 4,850      | SH | DEFINED                    | 07,10 |
| HEWLETT PACKARD CO    | COM | 428236103     | 1,058,843 | 21,266,181 | SH | DEFINED                    | 01,08 |
| HEWLETT PACKARD CO    | COM | 428236103     | 34,373    | 690,368    | SH | DEFINED                    | 09    |
| HEWLETT PACKARD CO    | COM | 428236103     | 33,531    | 673,442    | SH | DEFINED                    | 10    |
| HEWLETT PACKARD CO    | COM | 428236103     | 4,469     | 89,754     | SH | OTHER                      | 10    |
| HEXCEL CORP NEW       | COM | 428291108     | 3,069     | 135,119    | SH | DEFINED                    | 01    |
| HEXCEL CORP NEW       | COM | 428291108     | 30        | 1,320      | SH | OTHER                      | 01    |
| HEXCEL CORP NEW       | COM | 428291108     | 5,104     | 224,738    | SH | DEFINED                    | 04    |
| HEXCEL CORP NEW       | COM | 428291108     | 12,649    | 556,999    | SH | DEFINED                    | 01,08 |
| HEXCEL CORP NEW       | COM | 428291108     | 41        | 1,800      | SH | DEFINED                    | 09    |
| HEXCEL CORP NEW       | COM | 428291108     | 335       | 14,745     | SH | DEFINED                    | 10    |
| HI / FN INC           | COM | 428358105     | 98        | 12,002     | SH | DEFINED                    | 01    |
| HI / FN INC           | COM | 428358105     | 129       | 15,728     | SH | DEFINED                    | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101     | 246       | 20,726     | SH | DEFINED                    | 01    |
| HI-TECH PHARMACAL INC | COM | 42840B101     | 218       | 18,405     | SH | DEFINED                    | 01,08 |
| FORM 13F              |     | DATE 09-28-07 |           |            |    | NORTHERN TRUST CORPORATION |       |
| HIBBETT SPORTS INC    | COM | 428567101     | 1,273     | 51,328     | SH | DEFINED                    | 01    |
| HIBBETT SPORTS INC    | COM | 428567101     | 50        | 2,030      | SH | DEFINED                    | 04    |
| HIBBETT SPORTS INC    | COM | 428567101     | 12        | 475        | SH | OTHER                      | 01,06 |
| HIBBETT SPORTS INC    | COM | 428567101     | 5,788     | 233,376    | SH | DEFINED                    | 01,08 |
| HIBBETT SPORTS INC    | COM | 428567101     | 15        | 600        | SH | DEFINED                    | 09    |
| HIBBETT SPORTS INC    | COM | 428567101     | 24        | 965        | SH | DEFINED                    | 10    |
| HICKORY TECH CORP     | COM | 429060106     | 195       | 20,113     | SH | DEFINED                    | 01    |
| HICKORY TECH CORP     | COM | 429060106     | 340       | 35,045     | SH | DEFINED                    | 01,08 |
| HIGHWOODS PPTYS INC   | COM | 431284108     | 2,853     | 77,796     | SH | DEFINED                    | 01    |
| HIGHWOODS PPTYS INC   | COM | 431284108     | 132       | 3,605      | SH | DEFINED                    | 04    |
| HIGHWOODS PPTYS INC   | COM | 431284108     | 1         | 40         | SH | OTHER                      | 04    |
| HIGHWOODS PPTYS INC   | COM | 431284108     | 21,992    | 599,721    | SH | DEFINED                    | 01,08 |
| HIGHWOODS PPTYS INC   | COM | 431284108     | 37        | 1,000      | SH | DEFINED                    | 09    |
| HIGHWOODS PPTYS INC   | COM | 431284108     | 24        | 650        | SH | DEFINED                    | 10    |
| HILAND PARTNERS L P   | COM | 431291103     | 109       | 2,199      | SH | DEFINED                    | 01    |
| HILAND PARTNERS L P   | COM | 431291103     | 89        | 1,800      | SH | DEFINED                    | 04    |
| HILAND PARTNERS L P   | COM | 431291103     | 45        | 907        | SH | DEFINED                    | 01,08 |
| HILB ROGAL & HOBBS CO | COM | 431294107     | 2,871     | 66,263     | SH | DEFINED                    | 01    |
| HILB ROGAL & HOBBS CO | COM | 431294107     | 197       | 4,547      | SH | DEFINED                    | 04    |
| HILB ROGAL & HOBBS CO | COM | 431294107     | 278       | 6,423      | SH | OTHER                      | 04    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| HILB ROGAL & HOBBS CO | COM | 431294107 | 17     | 400     | SH | OTHER   | 01,06 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 9,912  | 228,751 | SH | DEFINED | 01,08 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 61     | 1,400   | SH | DEFINED | 09    |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 117    | 2,700   | SH | DEFINED | 10    |
| HILLENBRAND INDS INC  | COM | 431573104 | 1,160  | 21,078  | SH | DEFINED | 01    |
| HILLENBRAND INDS INC  | COM | 431573104 | 6      | 100     | SH | OTHER   | 01    |
| HILLENBRAND INDS INC  | COM | 431573104 | 65     | 1,180   | SH | DEFINED | 04    |
| HILLENBRAND INDS INC  | COM | 431573104 | 2      | 40      | SH | OTHER   | 04    |
| HILLENBRAND INDS INC  | COM | 431573104 | 18,697 | 339,824 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC  | COM | 431573104 | 554    | 10,069  | SH | DEFINED | 09    |
| HILLENBRAND INDS INC  | COM | 431573104 | 542    | 9,848   | SH | DEFINED | 10    |
| HILLTOP HOLDINGS INC  | COM | 432748101 | 556    | 47,343  | SH | DEFINED | 01    |
| HILLTOP HOLDINGS INC  | COM | 432748101 | 331    | 28,193  | SH | DEFINED | 04    |
| HILLTOP HOLDINGS INC  | COM | 432748101 | 4,105  | 349,658 | SH | DEFINED | 01,08 |
| HILLTOP HOLDINGS INC  | COM | 432748101 | 23     | 2,000   | SH | DEFINED | 09    |
| HILLTOP HOLDINGS INC  | COM | 432748101 | 1      | 80      | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HILTON HOTELS CORP          | COM | 432848109 | 20,224  | 435,025   | SH | DEFINED | 01    |
| HILTON HOTELS CORP          | COM | 432848109 | 98      | 2,105     | SH | OTHER   | 01    |
| HILTON HOTELS CORP          | COM | 432848109 | 768     | 16,513    | SH | DEFINED | 04    |
| HILTON HOTELS CORP          | COM | 432848109 | 120     | 2,577     | SH | OTHER   | 04    |
| HILTON HOTELS CORP          | COM | 432848109 | 55      | 1,180     | SH | OTHER   | 01,06 |
| HILTON HOTELS CORP          | COM | 432848109 | 14      | 310       | SH | DEFINED | 07,10 |
| HILTON HOTELS CORP          | COM | 432848109 | 137,844 | 2,965,034 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP          | COM | 432848109 | 1,011   | 21,750    | SH | DEFINED | 10    |
| HILTON HOTELS CORP          | COM | 432848109 | 58      | 1,258     | SH | OTHER   | 10    |
| HIRSCH INTL CORP            | COM | 433550100 | 37      | 16,168    | SH | DEFINED | 01    |
| HIRSCH INTL CORP            | COM | 433550100 | 55      | 24,001    | SH | DEFINED | 01,08 |
| HITACHI LIMITED             | COM | 433578507 | 1,045   | 15,820    | SH | DEFINED | 01    |
| HITACHI LIMITED             | COM | 433578507 | 386     | 5,840     | SH | DEFINED | 04    |
| HITACHI LIMITED             | COM | 433578507 | 15      | 220       | SH | OTHER   | 04    |
| HITACHI LIMITED             | COM | 433578507 | 1,267   | 19,177    | SH | DEFINED | 01,08 |
| HITACHI LIMITED             | COM | 433578507 | 13      | 200       | SH | DEFINED | 10    |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 1,140   | 25,830    | SH | DEFINED | 01    |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 4,179   | 94,659    | SH | DEFINED | 01,08 |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 22      | 500       | SH | DEFINED | 09    |
| HITTITE MICROWAVE CORP      | COM | 43365Y104 | 1       | 20        | SH | DEFINED | 10    |
| HOKU SCIENTIFIC INC         | COM | 434712105 | 82      | 8,500     | SH | DEFINED | 01    |
| HOKU SCIENTIFIC INC         | COM | 434712105 | 221     | 22,800    | SH | DEFINED | 01,08 |
| HOLLY CORP                  | COM | 435758305 | 1,332   | 22,259    | SH | DEFINED | 01    |
| HOLLY CORP                  | COM | 435758305 | 4       | 60        | SH | DEFINED | 04    |
| HOLLY CORP                  | COM | 435758305 | 7,642   | 127,733   | SH | DEFINED | 01,08 |
| HOLLY CORP                  | COM | 435758305 | 60      | 1,000     | SH | DEFINED | 09    |
| HOLLY CORP                  | COM | 435758305 | 4       | 70        | SH | DEFINED | 10    |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 22      | 11,397    | SH | DEFINED | 01    |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 82      | 41,428    | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP        | COM | 436233100 | 74      | 20,912    | SH | DEFINED | 01    |
| HOLLYWOOD MEDIA CORP        | COM | 436233100 | 41      | 11,708    | SH | DEFINED | 01,08 |

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|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| HOLOGIC INC | COM | 436440101 | 4,546  | 74,528  | SH | DEFINED | 01    |
| HOLOGIC INC | COM | 436440101 | 210    | 3,447   | SH | DEFINED | 04    |
| HOLOGIC INC | COM | 436440101 | 238    | 3,900   | SH | OTHER   | 04    |
| HOLOGIC INC | COM | 436440101 | 37     | 600     | SH | OTHER   | 01,06 |
| HOLOGIC INC | COM | 436440101 | 24,017 | 393,715 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 259    | 4,248   | SH | DEFINED | 09    |
| HOLOGIC INC | COM | 436440101 | 32     | 520     | SH | DEFINED | 10    |

|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| HOME BANCSHARES INC | COM | 436893200 | 263   | 12,071 | SH | DEFINED | 01    |
| HOME BANCSHARES INC | COM | 436893200 | 1,008 | 46,272 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| HOME FED BANCORP | COM | 436926109 | 149 | 5,624  | SH | DEFINED | 01    |
| HOME FED BANCORP | COM | 436926109 | 510 | 19,237 | SH | OTHER   | 01    |
| HOME FED BANCORP | COM | 436926109 | 155 | 5,834  | SH | DEFINED | 01,08 |

|                |     |           |         |            |    |         |       |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 107,297 | 3,307,565  | SH | DEFINED | 01    |
| HOME DEPOT INC | COM | 437076102 | 29,394  | 906,102    | SH | OTHER   | 01    |
| HOME DEPOT INC | COM | 437076102 | 52,161  | 1,607,913  | SH | DEFINED | 04    |
| HOME DEPOT INC | COM | 437076102 | 29,662  | 914,363    | SH | OTHER   | 04    |
| HOME DEPOT INC | COM | 437076102 | 191     | 5,900      | SH | OTHER   | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 513,238 | 15,821,152 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 12,648  | 389,897    | SH | DEFINED | 09    |
| HOME DEPOT INC | COM | 437076102 | 17,107  | 527,354    | SH | DEFINED | 10    |
| HOME DEPOT INC | COM | 437076102 | 5,140   | 158,455    | SH | OTHER   | 10    |

|                          |     |           |    |       |    |         |       |
|--------------------------|-----|-----------|----|-------|----|---------|-------|
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 78 | 8,141 | SH | DEFINED | 01    |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 31 | 3,200 | SH | DEFINED | 01,08 |

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| HOME PROPERTIES INC | COM | 437306103 | 3,212  | 61,563  | SH | DEFINED | 01    |
| HOME PROPERTIES INC | COM | 437306103 | 59     | 1,140   | SH | DEFINED | 04    |
| HOME PROPERTIES INC | COM | 437306103 | 12,860 | 246,460 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 37     | 700     | SH | DEFINED | 09    |
| HOME PROPERTIES INC | COM | 437306103 | 5      | 100     | SH | DEFINED | 10    |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| HOME SOLUTIONS AMER INC | COM | 437355100 | 115   | 34,010  | SH | DEFINED | 01    |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 3     | 865     | SH | DEFINED | 04    |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 1,291 | 380,710 | SH | DEFINED | 01,08 |

|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| HONDA MOTOR LTD | COM | 438128308 | 3,221 | 96,565 | SH | DEFINED | 01    |
| HONDA MOTOR LTD | COM | 438128308 | 78    | 2,345  | SH | OTHER   | 01    |
| HONDA MOTOR LTD | COM | 438128308 | 1,876 | 56,238 | SH | DEFINED | 04    |
| HONDA MOTOR LTD | COM | 438128308 | 397   | 11,895 | SH | OTHER   | 04    |
| HONDA MOTOR LTD | COM | 438128308 | 73    | 2,190  | SH | DEFINED | 07,10 |
| HONDA MOTOR LTD | COM | 438128308 | 3,330 | 99,810 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 867   | 25,990 | SH | DEFINED | 10    |
| HONDA MOTOR LTD | COM | 438128308 | 35    | 1,035  | SH | OTHER   | 10    |

|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 58,272  | 979,848   | SH | DEFINED | 01    |
| HONEYWELL INTL INC | COM | 438516106 | 4,869   | 81,867    | SH | OTHER   | 01    |
| HONEYWELL INTL INC | COM | 438516106 | 6,807   | 114,465   | SH | DEFINED | 04    |
| HONEYWELL INTL INC | COM | 438516106 | 2,443   | 41,078    | SH | OTHER   | 04    |
| HONEYWELL INTL INC | COM | 438516106 | 134     | 2,250     | SH | OTHER   | 01,06 |
| HONEYWELL INTL INC | COM | 438516106 | 86      | 1,450     | SH | DEFINED | 07,10 |
| HONEYWELL INTL INC | COM | 438516106 | 362,017 | 6,087,390 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 10,500  | 176,563   | SH | DEFINED | 09    |
| HONEYWELL INTL INC | COM | 438516106 | 3,753   | 63,100    | SH | DEFINED | 10    |
| HONEYWELL INTL INC | COM | 438516106 | 465     | 7,818     | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| HOOKER FURNITURE CORP        | COM           | 439038100                  | 117    | 5,825   | SH | DEFINED | 01    |
| HOOKER FURNITURE CORP        | COM           | 439038100                  | 2      | 93      | SH | DEFINED | 04    |
| HOOKER FURNITURE CORP        | COM           | 439038100                  | 1,174  | 58,637  | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC            | COM           | 439104100                  | 215    | 91,269  | SH | DEFINED | 01    |
| HOOPER HOLMES INC            | COM           | 439104100                  | 10     | 4,105   | SH | DEFINED | 04    |
| HOOPER HOLMES INC            | COM           | 439104100                  | 341    | 144,670 | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC            | COM           | 439104100                  | 1      | 500     | SH | DEFINED | 10    |
| HOPFED BANCORP INC           | COM           | 439734104                  | 120    | 8,014   | SH | DEFINED | 01    |
| HOPFED BANCORP INC           | COM           | 439734104                  | 71     | 4,705   | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM           | 440327104                  | 4,021  | 203,995 | SH | DEFINED | 01    |
| HORACE MANN EDUCATORS CORP N | COM           | 440327104                  | 16     | 835     | SH | DEFINED | 04    |
| HORACE MANN EDUCATORS CORP N | COM           | 440327104                  | 7,552  | 383,148 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM           | 440327104                  | 16     | 800     | SH | DEFINED | 09    |
| HORACE MANN EDUCATORS CORP N | COM           | 440327104                  | 10     | 500     | SH | DEFINED | 10    |
| HORIZON FINL CORP WASH       | COM           | 44041F105                  | 520    | 25,658  | SH | DEFINED | 01    |
| HORIZON FINL CORP WASH       | COM           | 44041F105                  | 1,366  | 67,333  | SH | DEFINED | 01,08 |
| HORIZON OFFSHORE INC         | COM           | 44043J204                  | 986    | 59,742  | SH | DEFINED | 01    |
| HORIZON OFFSHORE INC         | COM           | 44043J204                  | 3,456  | 209,462 | SH | DEFINED | 01,08 |
| HORIZON LINES INC            | COM           | 44044K101                  | 827    | 27,083  | SH | DEFINED | 01    |
| HORIZON LINES INC            | COM           | 44044K101                  | 5,493  | 179,920 | SH | DEFINED | 01,08 |
| HORIZON LINES INC            | COM           | 44044K101                  | 15     | 500     | SH | DEFINED | 09    |
| HORIZON LINES INC            | COM           | 44044K101                  | 6      | 200     | SH | DEFINED | 10    |
| HORMEL FOODS CORP            | COM           | 440452100                  | 962    | 26,886  | SH | DEFINED | 01    |
| HORMEL FOODS CORP            | COM           | 440452100                  | 2,423  | 67,726  | SH | DEFINED | 04    |
| HORMEL FOODS CORP            | COM           | 440452100                  | 14,037 | 392,322 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP            | COM           | 440452100                  | 904    | 25,276  | SH | DEFINED | 09    |
| HORMEL FOODS CORP            | COM           | 440452100                  | 27     | 755     | SH | DEFINED | 10    |
| HORNBECK OFFSHORE SVCS INC N | COM           | 440543106                  | 3,874  | 105,549 | SH | DEFINED | 01    |
| HORNBECK OFFSHORE SVCS INC N | COM           | 440543106                  | 161    | 4,388   | SH | DEFINED | 04    |
| HORNBECK OFFSHORE SVCS INC N | COM           | 440543106                  | 3      | 90      | SH | OTHER   | 01,06 |
| HORNBECK OFFSHORE SVCS INC N | COM           | 440543106                  | 5,991  | 163,229 | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM           | 440543106                  | 15     | 400     | SH | DEFINED | 09    |
| HORNBECK OFFSHORE SVCS INC N | COM           | 440543106                  | 10     | 270     | SH | DEFINED | 10    |
| HOSPITALITY PPTYS TR         | COM           | 44106M102                  | 1,005  | 24,718  | SH | DEFINED | 01    |
| HOSPITALITY PPTYS TR         | COM           | 44106M102                  | 180    | 4,421   | SH | DEFINED | 04    |
| HOSPITALITY PPTYS TR         | COM           | 44106M102                  | 2      | 50      | SH | OTHER   | 04    |
| HOSPITALITY PPTYS TR         | COM           | 44106M102                  | 24,904 | 612,650 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR         | COM           | 44106M102                  | 980    | 24,103  | SH | DEFINED | 09    |
| HOSPITALITY PPTYS TR         | COM           | 44106M102                  | 137    | 3,370   | SH | DEFINED | 10    |

| FORM 13F    | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|-------------|---------------|----------------------------|--------|---------|----|---------|-------|
| HOSPIRA INC | COM           | 441060100                  | 16,908 | 407,906 | SH | DEFINED | 01    |
| HOSPIRA INC | COM           | 441060100                  | 6,501  | 156,842 | SH | OTHER   | 01    |
| HOSPIRA INC | COM           | 441060100                  | 4,723  | 113,941 | SH | DEFINED | 04    |
| HOSPIRA INC | COM           | 441060100                  | 2,119  | 51,116  | SH | OTHER   | 04    |
| HOSPIRA INC | COM           | 441060100                  | 14     | 340     | SH | OTHER   | 01,06 |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| HOSPIRA INC                 | COM | 441060100     | 50,785  | 1,225,215 | SH | DEFINED                    | 01,08 |
| HOSPIRA INC                 | COM | 441060100     | 1,379   | 33,269    | SH | DEFINED                    | 09    |
| HOSPIRA INC                 | COM | 441060100     | 3,777   | 91,120    | SH | DEFINED                    | 10    |
| HOSPIRA INC                 | COM | 441060100     | 19,130  | 461,515   | SH | OTHER                      | 10    |
| HOST HOTELS & RESORTS INC   | COM | 44107P104     | 11,284  | 502,874   | SH | DEFINED                    | 01    |
| HOST HOTELS & RESORTS INC   | COM | 44107P104     | 119     | 5,285     | SH | OTHER                      | 01    |
| HOST HOTELS & RESORTS INC   | COM | 44107P104     | 598     | 26,659    | SH | DEFINED                    | 04    |
| HOST HOTELS & RESORTS INC   | COM | 44107P104     | 56      | 2,492     | SH | OTHER                      | 04    |
| HOST HOTELS & RESORTS INC   | COM | 44107P104     | 25      | 1,100     | SH | DEFINED                    | 07,10 |
| HOST HOTELS & RESORTS INC   | COM | 44107P104     | 112,328 | 5,005,726 | SH | DEFINED                    | 01,08 |
| HOST HOTELS & RESORTS INC   | COM | 44107P104     | 3,023   | 134,731   | SH | DEFINED                    | 09    |
| HOST HOTELS & RESORTS INC   | COM | 44107P104     | 265     | 11,813    | SH | DEFINED                    | 10    |
| HOST HOTELS & RESORTS INC   | COM | 44107P104     | 73      | 3,265     | SH | OTHER                      | 10    |
| HOT TOPIC INC               | COM | 441339108     | 538     | 72,180    | SH | DEFINED                    | 01    |
| HOT TOPIC INC               | COM | 441339108     | 9       | 1,225     | SH | DEFINED                    | 04    |
| HOT TOPIC INC               | COM | 441339108     | 2,418   | 324,123   | SH | DEFINED                    | 01,08 |
| HOT TOPIC INC               | COM | 441339108     | 4       | 500       | SH | DEFINED                    | 10    |
| HOUSE OF TAYLOR JEWELRY INC | COM | 44176R106     | 9       | 11,300    | SH | DEFINED                    | 01,08 |
| HOUSEVALUES INC             | COM | 44183Y102     | 16      | 3,996     | SH | DEFINED                    | 01    |
| HOUSEVALUES INC             | COM | 44183Y102     | 113     | 28,703    | SH | DEFINED                    | 01,08 |
| HOUSTON WIRE & CABLE CO     | COM | 44244K109     | 140     | 7,704     | SH | DEFINED                    | 01    |
| HOUSTON WIRE & CABLE CO     | COM | 44244K109     | 2,018   | 111,431   | SH | DEFINED                    | 01,08 |
| HOUSTON WIRE & CABLE CO     | COM | 44244K109     | 0       | 20        | SH | DEFINED                    | 10    |
| HOVNANIAN ENTERPRISES INC   | COM | 442487203     | 764     | 68,860    | SH | DEFINED                    | 01    |
| HOVNANIAN ENTERPRISES INC   | COM | 442487203     | 5       | 432       | SH | DEFINED                    | 04    |
| HOVNANIAN ENTERPRISES INC   | COM | 442487203     | 3,930   | 354,400   | SH | DEFINED                    | 01,08 |
| HOVNANIAN ENTERPRISES INC   | COM | 442487203     | 1       | 70        | SH | DEFINED                    | 10    |
| HUB GROUP INC               | COM | 443320106     | 2,053   | 68,371    | SH | DEFINED                    | 01    |
| HUB GROUP INC               | COM | 443320106     | 46      | 1,530     | SH | DEFINED                    | 04    |
| HUB GROUP INC               | COM | 443320106     | 5       | 150       | SH | OTHER                      | 01,06 |
| HUB GROUP INC               | COM | 443320106     | 8,758   | 291,649   | SH | DEFINED                    | 01,08 |
| HUB GROUP INC               | COM | 443320106     | 33      | 1,101     | SH | DEFINED                    | 09    |
| HUB GROUP INC               | COM | 443320106     | 12      | 390       | SH | DEFINED                    | 10    |
| HUBBELL INC                 | COM | 443510102     | 40      | 668       | SH | DEFINED                    | 01    |
| HUBBELL INC                 | COM | 443510102     | 106     | 1,776     | SH | OTHER                      | 01    |
| HUBBELL INC                 | COM | 443510102     | 238     | 4,000     | SH | DEFINED                    | 04    |
| FORM 13F                    |     |               |         |           |    |                            |       |
|                             |     | DATE 09-28-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| HUBBELL INC                 | COM | 443510201     | 1,605   | 28,106    | SH | DEFINED                    | 01    |
| HUBBELL INC                 | COM | 443510201     | 131     | 2,289     | SH | OTHER                      | 01    |
| HUBBELL INC                 | COM | 443510201     | 70      | 1,230     | SH | DEFINED                    | 04    |
| HUBBELL INC                 | COM | 443510201     | 2       | 35        | SH | OTHER                      | 04    |
| HUBBELL INC                 | COM | 443510201     | 17,684  | 309,595   | SH | DEFINED                    | 01,08 |
| HUBBELL INC                 | COM | 443510201     | 74      | 1,300     | SH | DEFINED                    | 09    |
| HUBBELL INC                 | COM | 443510201     | 820     | 14,355    | SH | DEFINED                    | 10    |
| HUDSON CITY BANCORP         | COM | 443683107     | 9,047   | 588,203   | SH | DEFINED                    | 01    |
| HUDSON CITY BANCORP         | COM | 443683107     | 66      | 4,275     | SH | OTHER                      | 01    |
| HUDSON CITY BANCORP         | COM | 443683107     | 496     | 32,252    | SH | DEFINED                    | 04    |
| HUDSON CITY BANCORP         | COM | 443683107     | 56      | 3,610     | SH | OTHER                      | 04    |
| HUDSON CITY BANCORP         | COM | 443683107     | 6       | 410       | SH | DEFINED                    | 07,10 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUDSON CITY BANCORP        | COM | 443683107 | 66,315 | 4,311,754 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP        | COM | 443683107 | 1,776  | 115,455   | SH | DEFINED | 09    |
| HUDSON CITY BANCORP        | COM | 443683107 | 548    | 35,608    | SH | DEFINED | 10    |
| HUDSON CITY BANCORP        | COM | 443683107 | 37     | 2,435     | SH | OTHER   | 10    |
| HUDSON HIGHLAND GROUP INC  | COM | 443792106 | 335    | 26,317    | SH | DEFINED | 01    |
| HUDSON HIGHLAND GROUP INC  | COM | 443792106 | 3      | 211       | SH | DEFINED | 04    |
| HUDSON HIGHLAND GROUP INC  | COM | 443792106 | 2,091  | 164,292   | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC  | COM | 444398101 | 175    | 3,367     | SH | DEFINED | 01    |
| HUGHES COMMUNICATIONS INC  | COM | 444398101 | 1,661  | 32,043    | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX         | COM | 444717102 | 713    | 30,145    | SH | DEFINED | 01    |
| HUGOTON RTY TR TEX         | COM | 444717102 | 161    | 6,798     | SH | OTHER   | 01    |
| HUGOTON RTY TR TEX         | COM | 444717102 | 25     | 1,059     | SH | DEFINED | 04    |
| HUGOTON RTY TR TEX         | COM | 444717102 | 972    | 41,107    | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX         | COM | 444717102 | 24     | 1,000     | SH | DEFINED | 10    |
| HUMANA INC                 | COM | 444859102 | 14,944 | 213,848   | SH | DEFINED | 01    |
| HUMANA INC                 | COM | 444859102 | 67     | 955       | SH | OTHER   | 01    |
| HUMANA INC                 | COM | 444859102 | 680    | 9,729     | SH | DEFINED | 04    |
| HUMANA INC                 | COM | 444859102 | 11     | 155       | SH | OTHER   | 04    |
| HUMANA INC                 | COM | 444859102 | 35     | 500       | SH | OTHER   | 01,06 |
| HUMANA INC                 | COM | 444859102 | 89,034 | 1,274,105 | SH | DEFINED | 01,08 |
| HUMANA INC                 | COM | 444859102 | 2,099  | 30,032    | SH | DEFINED | 09    |
| HUMANA INC                 | COM | 444859102 | 908    | 12,992    | SH | DEFINED | 10    |
| HUMANA INC                 | COM | 444859102 | 4      | 60        | SH | OTHER   | 10    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 1,713  | 166,454   | SH | DEFINED | 01    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 8,848  | 859,877   | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 17     | 1,700     | SH | DEFINED | 09    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 2      | 240       | SH | DEFINED | 10    |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 218    | 11,111    | SH | DEFINED | 01    |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 208    | 10,565    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 1,447  | 55,007    | SH | DEFINED | 01    |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 559    | 21,254    | SH | DEFINED | 04    |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 1      | 25        | SH | OTHER   | 04    |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 68     | 2,575     | SH | DEFINED | 07,10 |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 13,651 | 519,043   | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 476    | 18,090    | SH | DEFINED | 09    |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 60     | 2,290     | SH | DEFINED | 10    |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 54     | 2,035     | SH | OTHER   | 10    |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 6,028  | 355,010   | SH | DEFINED | 01    |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 262    | 15,441    | SH | OTHER   | 01    |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,708  | 100,576   | SH | DEFINED | 04    |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 156    | 9,190     | SH | OTHER   | 04    |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 7      | 390       | SH | OTHER   | 01,06 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 13     | 780       | SH | DEFINED | 07,10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 50,372 | 2,966,570 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 941    | 55,425    | SH | DEFINED | 09    |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,145  | 67,406    | SH | DEFINED | 10    |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 436    | 25,665    | SH | OTHER   | 10    |
| HUNTSMAN CORP             | COM | 447011107 | 594    | 22,413    | SH | DEFINED | 01    |
| HUNTSMAN CORP             | COM | 447011107 | 6,169  | 232,882   | SH | DEFINED | 01,08 |



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|                            |          |           |       |         |    |         |       |
|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| HUNTSMAN CORP              | COM      | 447011107 | 82    | 3,100   | SH | DEFINED | 09    |
| HUNTSMAN CORP              | COM      | 447011107 | 11    | 400     | SH | DEFINED | 10    |
| HUNTSMAN CORP              | CONV PFD | 447011206 | 7,934 | 160,000 |    | DEFINED | 01    |
| HURCO COMPANIES INC        | COM      | 447324104 | 760   | 14,057  | SH | DEFINED | 01    |
| HURCO COMPANIES INC        | COM      | 447324104 | 5     | 95      | SH | DEFINED | 04    |
| HURCO COMPANIES INC        | COM      | 447324104 | 2,242 | 41,473  | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM      | 447462102 | 1,878 | 25,856  | SH | DEFINED | 01    |
| HURON CONSULTING GROUP INC | COM      | 447462102 | 29    | 395     | SH | OTHER   | 01    |
| HURON CONSULTING GROUP INC | COM      | 447462102 | 371   | 5,105   | SH | DEFINED | 04    |
| HURON CONSULTING GROUP INC | COM      | 447462102 | 8,424 | 116,005 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM      | 447462102 | 22    | 300     | SH | DEFINED | 09    |
| HURON CONSULTING GROUP INC | COM      | 447462102 | 84    | 1,150   | SH | DEFINED | 10    |
| HUTCHINSON TECHNOLOGY INC  | COM      | 448407106 | 2,017 | 81,987  | SH | DEFINED | 01    |
| HUTCHINSON TECHNOLOGY INC  | COM      | 448407106 | 28    | 1,150   | SH | DEFINED | 04    |
| HUTCHINSON TECHNOLOGY INC  | COM      | 448407106 | 8     | 345     | SH | OTHER   | 01,06 |
| HUTCHINSON TECHNOLOGY INC  | COM      | 448407106 | 4,797 | 195,019 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC  | COM      | 448407106 | 34    | 1,400   | SH | DEFINED | 09    |
| HUTCHINSON TECHNOLOGY INC  | COM      | 448407106 | 7     | 280     | SH | DEFINED | 10    |
| HUTTIG BLDG PRODS INC      | COM      | 448451104 | 111   | 20,510  | SH | DEFINED | 01    |
| HUTTIG BLDG PRODS INC      | COM      | 448451104 | 15    | 2,820   | SH | DEFINED | 04    |
| HUTTIG BLDG PRODS INC      | COM      | 448451104 | 111   | 20,582  | SH | DEFINED | 01,08 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| IDT CORP            | COM | 448947101 | 107    | 13,514    | SH | DEFINED | 01    |
| IDT CORP            | COM | 448947101 | 42     | 5,321     | SH | DEFINED | 01,08 |
| IDT CORP            | COM | 448947309 | 703    | 84,003    | SH | DEFINED | 01    |
| IDT CORP            | COM | 448947309 | 2,196  | 262,424   | SH | DEFINED | 01,08 |
| IDT CORP            | COM | 448947309 | 12     | 1,400     | SH | DEFINED | 09    |
| HYPERDYNAMICS CORP  | COM | 448954107 | 84     | 29,086    | SH | DEFINED | 01,08 |
| HYPERCOM CORP       | COM | 44913M105 | 639    | 141,310   | SH | DEFINED | 01    |
| HYPERCOM CORP       | COM | 44913M105 | 1,581  | 349,796   | SH | DEFINED | 01,08 |
| HYTHIAM INC         | COM | 44919F104 | 87     | 11,735    | SH | DEFINED | 01    |
| HYTHIAM INC         | COM | 44919F104 | 1,248  | 168,634   | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P300 | 6,184  | 208,416   | SH | DEFINED | 01    |
| IAC INTERACTIVECORP | COM | 44919P300 | 242    | 8,170     | SH | OTHER   | 01    |
| IAC INTERACTIVECORP | COM | 44919P300 | 985    | 33,182    | SH | DEFINED | 04    |
| IAC INTERACTIVECORP | COM | 44919P300 | 187    | 6,315     | SH | OTHER   | 04    |
| IAC INTERACTIVECORP | COM | 44919P300 | 23     | 760       | SH | OTHER   | 01,06 |
| IAC INTERACTIVECORP | COM | 44919P300 | 8      | 260       | SH | DEFINED | 07,10 |
| IAC INTERACTIVECORP | COM | 44919P300 | 53,636 | 1,807,768 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P300 | 2,233  | 75,278    | SH | DEFINED | 09    |
| IAC INTERACTIVECORP | COM | 44919P300 | 265    | 8,922     | SH | DEFINED | 10    |
| IAC INTERACTIVECORP | COM | 44919P300 | 11     | 383       | SH | OTHER   | 10    |
| ICT GROUP INC       | COM | 44929Y101 | 457    | 34,087    | SH | DEFINED | 01    |
| ICT GROUP INC       | COM | 44929Y101 | 27     | 2,000     | SH | OTHER   | 01    |
| ICT GROUP INC       | COM | 44929Y101 | 831    | 61,941    | SH | DEFINED | 01,08 |
| ICO INC NEW         | COM | 449293109 | 506    | 35,918    | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ICO INC NEW                  | COM | 449293109 | 387   | 27,521  | SH | DEFINED | 01,08 |
| ICU MED INC                  | COM | 44930G107 | 970   | 25,027  | SH | DEFINED | 01    |
| ICU MED INC                  | COM | 44930G107 | 113   | 2,915   | SH | DEFINED | 04    |
| ICU MED INC                  | COM | 44930G107 | 8     | 200     | SH | OTHER   | 01,06 |
| ICU MED INC                  | COM | 44930G107 | 3,654 | 94,295  | SH | DEFINED | 01,08 |
| ICU MED INC                  | COM | 44930G107 | 23    | 600     | SH | DEFINED | 09    |
| ICU MED INC                  | COM | 44930G107 | 24    | 630     | SH | DEFINED | 10    |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 315   | 90,606  | SH | DEFINED | 01    |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 1,770 | 508,556 | SH | DEFINED | 01,08 |
| ICAD INC                     | COM | 44934S107 | 68    | 22,580  | SH | DEFINED | 01    |
| ICAD INC                     | COM | 44934S107 | 105   | 34,653  | SH | DEFINED | 01,08 |
| IDM PHARMA INC               | COM | 449394105 | 1     | 632     | SH | DEFINED | 01    |
| IDM PHARMA INC               | COM | 449394105 | 33    | 21,511  | SH | DEFINED | 01,08 |

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|                    |          |           |        |         |    |         |       |
|--------------------|----------|-----------|--------|---------|----|---------|-------|
| I D SYSTEMS INC    | COM      | 449489103 | 142    | 11,623  | SH | DEFINED | 01    |
| I D SYSTEMS INC    | COM      | 449489103 | 24     | 2,000   | SH | OTHER   | 01    |
| I D SYSTEMS INC    | COM      | 449489103 | 226    | 18,490  | SH | DEFINED | 01,08 |
| I-FLOW CORP        | COM      | 449520303 | 533    | 28,652  | SH | DEFINED | 01    |
| I-FLOW CORP        | COM      | 449520303 | 6      | 335     | SH | DEFINED | 04    |
| I-FLOW CORP        | COM      | 449520303 | 2,556  | 137,502 | SH | DEFINED | 01,08 |
| I-FLOW CORP        | COM      | 449520303 | 1      | 50      | SH | DEFINED | 10    |
| IGI INC            | COM      | 449575109 | 10     | 9,918   | SH | DEFINED | 01    |
| IGI INC            | COM      | 449575109 | 14     | 14,025  | SH | DEFINED | 01,08 |
| IHOP CORP          | COM      | 449623107 | 2,808  | 44,347  | SH | DEFINED | 01    |
| IHOP CORP          | COM      | 449623107 | 82     | 1,300   | SH | OTHER   | 01    |
| IHOP CORP          | COM      | 449623107 | 968    | 15,280  | SH | DEFINED | 04    |
| IHOP CORP          | COM      | 449623107 | 18     | 280     | SH | OTHER   | 01,06 |
| IHOP CORP          | COM      | 449623107 | 6,804  | 107,439 | SH | DEFINED | 01,08 |
| IHOP CORP          | COM      | 449623107 | 32     | 500     | SH | DEFINED | 09    |
| IHOP CORP          | COM      | 449623107 | 655    | 10,335  | SH | DEFINED | 10    |
| I-MANY INC         | COM      | 44973Q103 | 129    | 44,819  | SH | DEFINED | 01    |
| I-MANY INC         | COM      | 44973Q103 | 3      | 1,037   | SH | DEFINED | 04    |
| I-MANY INC         | COM      | 44973Q103 | 106    | 36,700  | SH | DEFINED | 01,08 |
| ING PRIME RATE TR  | UNDEFIND | 44977W106 | 0      | 3,975   |    | DEFINED | 01    |
| ING PRIME RATE TR  | UNDEFIND | 44977W106 | 1      | 9,109   |    | DEFINED | 04    |
| ING PRIME RATE TR  | UNDEFIND | 44977W106 | 0      | 1,000   |    | OTHER   | 04    |
| IPG PHOTONICS CORP | COM      | 44980X109 | 206    | 10,454  | SH | DEFINED | 01    |
| IPG PHOTONICS CORP | COM      | 44980X109 | 1,325  | 67,400  | SH | DEFINED | 01,08 |
| IPCS INC           | COM      | 44980Y305 | 473    | 13,762  | SH | DEFINED | 01    |
| IPCS INC           | COM      | 44980Y305 | 124    | 3,600   | SH | DEFINED | 04    |
| IPCS INC           | COM      | 44980Y305 | 3,127  | 90,940  | SH | DEFINED | 01,08 |
| IPCS INC           | COM      | 44980Y305 | 66     | 1,930   | SH | DEFINED | 10    |
| IMS HEALTH INC     | COM      | 449934108 | 13,470 | 439,636 | SH | DEFINED | 01    |
| IMS HEALTH INC     | COM      | 449934108 | 5,221  | 170,412 | SH | OTHER   | 01    |
| IMS HEALTH INC     | COM      | 449934108 | 8,717  | 284,501 | SH | DEFINED | 04    |
| IMS HEALTH INC     | COM      | 449934108 | 2,789  | 91,011  | SH | OTHER   | 04    |

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|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| IMS HEALTH INC | COM | 449934108 | 19     | 605       | SH | OTHER   | 01,06 |
| IMS HEALTH INC | COM | 449934108 | 50,701 | 1,654,724 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 1,342  | 43,805    | SH | DEFINED | 09    |
| IMS HEALTH INC | COM | 449934108 | 1,374  | 44,837    | SH | DEFINED | 10    |
| IMS HEALTH INC | COM | 449934108 | 2      | 62        | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ISTAR FINL INC               | COM | 45031U101 | 6,414   | 188,711   | SH | DEFINED | 01    |
| ISTAR FINL INC               | COM | 45031U101 | 123     | 3,630     | SH | DEFINED | 04    |
| ISTAR FINL INC               | COM | 45031U101 | 13,819  | 406,547   | SH | DEFINED | 01,08 |
| ISTAR FINL INC               | COM | 45031U101 | 1,064   | 31,313    | SH | DEFINED | 09    |
| ISTAR FINL INC               | COM | 45031U101 | 17      | 501       | SH | DEFINED | 10    |
| ISTA PHARMACEUTICALS INC     | COM | 45031X204 | 37      | 5,364     | SH | DEFINED | 01    |
| ISTA PHARMACEUTICALS INC     | COM | 45031X204 | 84      | 12,236    | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2,843   | 23,363    | SH | DEFINED | 01    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 125     | 1,029     | SH | DEFINED | 04    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2       | 20        | SH | OTHER   | 04    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 22,739  | 186,861   | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 97      | 800       | SH | DEFINED | 09    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 61      | 505       | SH | DEFINED | 10    |
| I-TRAX INC                   | COM | 45069D203 | 103     | 26,740    | SH | DEFINED | 01    |
| I-TRAX INC                   | COM | 45069D203 | 86      | 22,413    | SH | DEFINED | 01,08 |
| IVAX DIAGNOSTICS INC         | COM | 45070W109 | 11      | 18,881    | SH | DEFINED | 01    |
| IVAX DIAGNOSTICS INC         | COM | 45070W109 | 9       | 14,803    | SH | DEFINED | 01,08 |
| IXIA                         | COM | 45071R109 | 567     | 64,985    | SH | DEFINED | 01    |
| IXIA                         | COM | 45071R109 | 2,181   | 250,076   | SH | DEFINED | 01,08 |
| IXIA                         | COM | 45071R109 | 0       | 50        | SH | DEFINED | 10    |
| IBASIS INC                   | COM | 450732201 | 387     | 35,966    | SH | DEFINED | 01    |
| IBASIS INC                   | COM | 450732201 | 1,765   | 164,167   | SH | DEFINED | 01,08 |
| IBERIABANK CORP              | COM | 450828108 | 1,972   | 37,459    | SH | DEFINED | 01    |
| IBERIABANK CORP              | COM | 450828108 | 4,030   | 76,535    | SH | DEFINED | 01,08 |
| IBERIABANK CORP              | COM | 450828108 | 42      | 800       | SH | DEFINED | 09    |
| IBERIABANK CORP              | COM | 450828108 | 1       | 20        | SH | DEFINED | 10    |
| IBIS TECHNOLOGY CORP         | COM | 450909106 | 14      | 11,633    | SH | DEFINED | 01    |
| IBIS TECHNOLOGY CORP         | COM | 450909106 | 19      | 15,352    | SH | DEFINED | 01,08 |
| ITT CORP NEW                 | COM | 450911102 | 168,224 | 2,476,438 | SH | DEFINED | 01    |
| ITT CORP NEW                 | COM | 450911102 | 16,246  | 239,157   | SH | OTHER   | 01    |
| ITT CORP NEW                 | COM | 450911102 | 88,365  | 1,300,821 | SH | DEFINED | 04    |
| ITT CORP NEW                 | COM | 450911102 | 21,054  | 309,942   | SH | OTHER   | 04    |
| ITT CORP NEW                 | COM | 450911102 | 27      | 400       | SH | OTHER   | 01,06 |
| ITT CORP NEW                 | COM | 450911102 | 103,513 | 1,523,819 | SH | DEFINED | 01,08 |
| ITT CORP NEW                 | COM | 450911102 | 2,821   | 41,531    | SH | DEFINED | 09    |
| ITT CORP NEW                 | COM | 450911102 | 17,991  | 264,842   | SH | DEFINED | 10    |
| ITT CORP NEW                 | COM | 450911102 | 2,256   | 33,210    | SH | OTHER   | 10    |
| ICON PUB LTD CO              | COM | 45103T107 | 663     | 13,000    | SH | OTHER   | 01    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICICI BK LTD               | COM | 45104G104 | 459    | 8,705   | SH | DEFINED | 01    |
| ICICI BK LTD               | COM | 45104G104 | 234    | 4,430   | SH | OTHER   | 01    |
| ICICI BK LTD               | COM | 45104G104 | 522    | 9,900   | SH | DEFINED | 04    |
| ICICI BK LTD               | COM | 45104G104 | 13,426 | 254,674 | SH | DEFINED | 01,08 |
| ICICI BK LTD               | COM | 45104G104 | 1,800  | 34,145  | SH | DEFINED | 09    |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 1,726  | 72,564  | SH | DEFINED | 01    |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 63     | 2,630   | SH | DEFINED | 04    |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 14     | 570     | SH | OTHER   | 01,06 |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 8,915  | 374,753 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 19     | 800     | SH | DEFINED | 09    |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 14     | 580     | SH | DEFINED | 10    |
| IDACORP INC                | COM | 451107106 | 4,375  | 133,630 | SH | DEFINED | 01    |
| IDACORP INC                | COM | 451107106 | 162    | 4,935   | SH | DEFINED | 04    |
| IDACORP INC                | COM | 451107106 | 8      | 230     | SH | OTHER   | 04    |
| IDACORP INC                | COM | 451107106 | 12,930 | 394,935 | SH | DEFINED | 01,08 |
| IDACORP INC                | COM | 451107106 | 49     | 1,500   | SH | DEFINED | 09    |
| IDACORP INC                | COM | 451107106 | 14     | 440     | SH | DEFINED | 10    |
| IDAHO GEN MINES INC        | COM | 451272306 | 142    | 21,319  | SH | DEFINED | 01    |
| IDAHO GEN MINES INC        | COM | 451272306 | 1,476  | 222,220 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 53     | 18,272  | SH | DEFINED | 01    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 413    | 142,914 | SH | DEFINED | 01,08 |
| IDEARC INC                 | COM | 451663108 | 1,663  | 52,851  | SH | DEFINED | 01    |
| IDEARC INC                 | COM | 451663108 | 156    | 4,969   | SH | OTHER   | 01    |
| IDEARC INC                 | COM | 451663108 | 238    | 7,553   | SH | DEFINED | 04    |
| IDEARC INC                 | COM | 451663108 | 100    | 3,176   | SH | OTHER   | 04    |
| IDEARC INC                 | COM | 451663108 | 2      | 73      | SH | DEFINED | 07,10 |
| IDEARC INC                 | COM | 451663108 | 14,272 | 453,527 | SH | DEFINED | 01,08 |
| IDEARC INC                 | COM | 451663108 | 1,114  | 35,398  | SH | DEFINED | 09    |
| IDEARC INC                 | COM | 451663108 | 110    | 3,487   | SH | DEFINED | 10    |
| IDEARC INC                 | COM | 451663108 | 15     | 470     | SH | OTHER   | 10    |
| IDEX CORP                  | COM | 45167R104 | 1,610  | 44,252  | SH | DEFINED | 01    |
| IDEX CORP                  | COM | 45167R104 | 246    | 6,750   | SH | OTHER   | 01    |
| IDEX CORP                  | COM | 45167R104 | 146    | 4,005   | SH | DEFINED | 04    |
| IDEX CORP                  | COM | 45167R104 | 68     | 1,875   | SH | OTHER   | 04    |
| IDEX CORP                  | COM | 45167R104 | 35     | 975     | SH | OTHER   | 01,06 |
| IDEX CORP                  | COM | 45167R104 | 14,908 | 409,670 | SH | DEFINED | 01,08 |
| IDEX CORP                  | COM | 45167R104 | 55     | 1,500   | SH | DEFINED | 09    |
| IDEX CORP                  | COM | 45167R104 | 117    | 3,224   | SH | DEFINED | 10    |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| IDEXX LABS INC | COM | 45168D104 | 2,669  | 24,354  | SH | DEFINED | 01    |
| IDEXX LABS INC | COM | 45168D104 | 31     | 280     | SH | OTHER   | 01    |
| IDEXX LABS INC | COM | 45168D104 | 456    | 4,160   | SH | DEFINED | 04    |
| IDEXX LABS INC | COM | 45168D104 | 33     | 300     | SH | OTHER   | 04    |
| IDEXX LABS INC | COM | 45168D104 | 47     | 430     | SH | OTHER   | 01,06 |
| IDEXX LABS INC | COM | 45168D104 | 10,502 | 95,827  | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 55     | 500     | SH | DEFINED | 09    |
| IDEXX LABS INC | COM | 45168D104 | 159    | 1,450   | SH | DEFINED | 10    |
| IGATE CORP     | COM | 45169U105 | 562    | 65,599  | SH | DEFINED | 01    |
| IGATE CORP     | COM | 45169U105 | 1,176  | 137,182 | SH | DEFINED | 01,08 |
| IGATE CORP     | COM | 45169U105 | 0      | 50      | SH | DEFINED | 10    |

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|                           |     |           |           |            |    |         |       |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 1,632     | 127,035    | SH | DEFINED | 01    |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 8,303     | 646,116    | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 15        | 1,200      | SH | DEFINED | 09    |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3         | 200        | SH | DEFINED | 10    |
| IKANOS COMMUNICATIONS     | COM | 45173E105 | 59        | 10,533     | SH | DEFINED | 01    |
| IKANOS COMMUNICATIONS     | COM | 45173E105 | 3         | 600        | SH | OTHER   | 01    |
| IKANOS COMMUNICATIONS     | COM | 45173E105 | 143       | 25,533     | SH | DEFINED | 01,08 |
| IHS INC                   | COM | 451734107 | 4,735     | 83,812     | SH | DEFINED | 01    |
| IHS INC                   | COM | 451734107 | 116       | 2,050      | SH | OTHER   | 01    |
| IHS INC                   | COM | 451734107 | 28        | 495        | SH | DEFINED | 04    |
| IHS INC                   | COM | 451734107 | 10        | 171        | SH | OTHER   | 04    |
| IHS INC                   | COM | 451734107 | 10,015    | 177,287    | SH | DEFINED | 01,08 |
| IHS INC                   | COM | 451734107 | 141       | 2,502      | SH | DEFINED | 09    |
| IHS INC                   | COM | 451734107 | 14        | 245        | SH | DEFINED | 10    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 126,766   | 2,125,513  | SH | DEFINED | 01    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 3,133,715 | 52,543,852 | SH | OTHER   | 01    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 5,432     | 91,086     | SH | DEFINED | 04    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 4,812     | 80,691     | SH | OTHER   | 04    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 94        | 1,570      | SH | OTHER   | 01,06 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 19        | 311        | SH | DEFINED | 07,10 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 210,239   | 3,525,138  | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 7,797     | 130,738    | SH | DEFINED | 09    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 1,964     | 32,934     | SH | DEFINED | 10    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 362       | 6,064      | SH | OTHER   | 10    |
| ILLUMINA INC              | COM | 452327109 | 3,292     | 63,450     | SH | DEFINED | 01    |
| ILLUMINA INC              | COM | 452327109 | 6         | 116        | SH | DEFINED | 04    |
| ILLUMINA INC              | COM | 452327109 | 31        | 600        | SH | OTHER   | 04    |
| ILLUMINA INC              | COM | 452327109 | 17,293    | 333,324    | SH | DEFINED | 01,08 |
| ILLUMINA INC              | COM | 452327109 | 57        | 1,100      | SH | DEFINED | 09    |
| ILLUMINA INC              | COM | 452327109 | 5         | 93         | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMAGE ENTMT INC             | COM | 452439201 | 118   | 27,459  | SH | DEFINED | 01    |
| IMAGE ENTMT INC             | COM | 452439201 | 75    | 17,386  | SH | DEFINED | 01,08 |
| IMATION CORP                | COM | 45245A107 | 4,226 | 172,296 | SH | DEFINED | 01    |
| IMATION CORP                | COM | 45245A107 | 137   | 5,569   | SH | OTHER   | 01    |
| IMATION CORP                | COM | 45245A107 | 9     | 360     | SH | DEFINED | 04    |
| IMATION CORP                | COM | 45245A107 | 83    | 3,400   | SH | OTHER   | 04    |
| IMATION CORP                | COM | 45245A107 | 7,802 | 318,063 | SH | DEFINED | 01,08 |
| IMATION CORP                | COM | 45245A107 | 12    | 500     | SH | DEFINED | 09    |
| IMCLONE SYS INC             | COM | 45245W109 | 1,299 | 31,414  | SH | DEFINED | 01    |
| IMCLONE SYS INC             | COM | 45245W109 | 62    | 1,500   | SH | DEFINED | 04    |
| IMCLONE SYS INC             | COM | 45245W109 | 6,646 | 160,768 | SH | DEFINED | 01,08 |
| IMCLONE SYS INC             | COM | 45245W109 | 442   | 10,686  | SH | DEFINED | 09    |
| IMCLONE SYS INC             | COM | 45245W109 | 3     | 75      | SH | DEFINED | 10    |
| IMERGENT INC                | COM | 45247Q100 | 321   | 14,311  | SH | DEFINED | 01    |
| IMERGENT INC                | COM | 45247Q100 | 4     | 195     | SH | DEFINED | 04    |
| IMERGENT INC                | COM | 45247Q100 | 1,846 | 82,298  | SH | DEFINED | 01,08 |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 26    | 3,112   | SH | DEFINED | 01    |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 166   | 20,285  | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMMERSION CORP           | COM | 452521107 | 515    | 31,427  | SH | DEFINED | 01    |
| IMMERSION CORP           | COM | 452521107 | 2,857  | 174,417 | SH | DEFINED | 01,08 |
| IMMUCOR INC              | COM | 452526106 | 5,186  | 145,050 | SH | DEFINED | 01    |
| IMMUCOR INC              | COM | 452526106 | 67     | 1,885   | SH | OTHER   | 01    |
| IMMUCOR INC              | COM | 452526106 | 237    | 6,637   | SH | DEFINED | 04    |
| IMMUCOR INC              | COM | 452526106 | 8      | 210     | SH | OTHER   | 04    |
| IMMUCOR INC              | COM | 452526106 | 21     | 600     | SH | OTHER   | 01,06 |
| IMMUCOR INC              | COM | 452526106 | 17,291 | 483,675 | SH | DEFINED | 01,08 |
| IMMUCOR INC              | COM | 452526106 | 54     | 1,500   | SH | DEFINED | 09    |
| IMMUCOR INC              | COM | 452526106 | 55     | 1,550   | SH | DEFINED | 10    |
| IMMUNOGEN INC            | COM | 45253H101 | 223    | 48,007  | SH | DEFINED | 01    |
| IMMUNOGEN INC            | COM | 45253H101 | 239    | 51,356  | SH | DEFINED | 01,08 |
| IMPAC MTG HLDGS INC      | COM | 45254P102 | 159    | 103,480 | SH | DEFINED | 01    |
| IMPAC MTG HLDGS INC      | COM | 45254P102 | 765    | 496,966 | SH | DEFINED | 01,08 |
| IMPERIAL CAP BANCORP INC | COM | 452680101 | 1,108  | 39,237  | SH | DEFINED | 01    |
| IMPERIAL CAP BANCORP INC | COM | 452680101 | 1,265  | 44,796  | SH | DEFINED | 01,08 |
| IMPERIAL INDS INC        | COM | 452848401 | 21     | 3,600   | SH | DEFINED | 01    |
| IMPERIAL INDS INC        | COM | 452848401 | 72     | 12,300  | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC         | COM | 452907108 | 176    | 77,038  | SH | DEFINED | 01    |
| IMMUNOMEDICS INC         | COM | 452907108 | 877    | 383,181 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMPERIAL OIL LTD           | COM | 453038408 | 868   | 17,512  | SH | DEFINED | 01    |
| IMPERIAL OIL LTD           | COM | 453038408 | 238   | 4,800   | SH | OTHER   | 01    |
| IMPERIAL OIL LTD           | COM | 453038408 | 821   | 16,570  | SH | DEFINED | 04    |
| IMPERIAL OIL LTD           | COM | 453038408 | 22    | 450     | SH | OTHER   | 04    |
| IMPERIAL OIL LTD           | COM | 453038408 | 819   | 16,530  | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD           | COM | 453038408 | 6     | 120     | SH | DEFINED | 10    |
| IMPERIAL OIL LTD           | COM | 453038408 | 1,338 | 27,000  | SH | OTHER   | 10    |
| IMPERIAL SUGAR CO NEW      | COM | 453096208 | 611   | 23,376  | SH | DEFINED | 01    |
| IMPERIAL SUGAR CO NEW      | COM | 453096208 | 1,757 | 67,250  | SH | DEFINED | 01,08 |
| IMPERIAL SUGAR CO NEW      | COM | 453096208 | 1     | 20      | SH | DEFINED | 10    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 1,791 | 19,515  | SH | DEFINED | 01    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 131   | 1,425   | SH | OTHER   | 01    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 718   | 7,823   | SH | DEFINED | 04    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 53    | 575     | SH | OTHER   | 04    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 1,999 | 21,780  | SH | DEFINED | 01,08 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 160   | 1,740   | SH | DEFINED | 10    |
| INCYTE CORP                | COM | 45337C102 | 774   | 108,230 | SH | DEFINED | 01    |
| INCYTE CORP                | COM | 45337C102 | 4     | 600     | SH | OTHER   | 01    |
| INCYTE CORP                | COM | 45337C102 | 43    | 6,000   | SH | OTHER   | 04    |
| INCYTE CORP                | COM | 45337C102 | 4,146 | 579,832 | SH | DEFINED | 01,08 |
| INCYTE CORP                | COM | 45337C102 | 1     | 150     | SH | DEFINED | 10    |
| INDEPENDENCE HLDG CO NEW   | COM | 453440307 | 787   | 38,631  | SH | DEFINED | 01    |
| INDEPENDENCE HLDG CO NEW   | COM | 453440307 | 715   | 35,095  | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 694   | 23,380  | SH | DEFINED | 01    |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2,588 | 87,147  | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDEPENDENT BANK CORP MASS  | COM | 453836108 | 1     | 20      | SH | DEFINED | 10    |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 543   | 49,111  | SH | DEFINED | 01    |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 10    | 880     | SH | DEFINED | 04    |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 3     | 280     | SH | OTHER   | 01,06 |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 1,732 | 156,775 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH  | COM | 453838104 | 61    | 5,512   | SH | DEFINED | 10    |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 624   | 90,311  | SH | DEFINED | 01    |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 26    | 3,700   | SH | OTHER   | 01    |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 2,644 | 382,637 | SH | DEFINED | 01,08 |
| INDIA FD INC                | COM | 454089103 | 495   | 9,115   | SH | DEFINED | 01    |
| INDIA FD INC                | COM | 454089103 | 315   | 5,800   | SH | OTHER   | 01    |
| INDIA FD INC                | COM | 454089103 | 482   | 8,876   | SH | DEFINED | 04    |
| INDIA FD INC                | COM | 454089103 | 92    | 1,700   | SH | OTHER   | 04    |
| INDIA FD INC                | COM | 454089103 | 62    | 1,150   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDUSTRIAL DISTR GROUP INC   | COM | 456061100 | 119   | 12,612  | SH | DEFINED | 01    |
| INDUSTRIAL DISTR GROUP INC   | COM | 456061100 | 79    | 8,417   | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC          | COM | 456607100 | 1,143 | 48,409  | SH | DEFINED | 01    |
| INDYMAC BANCORP INC          | COM | 456607100 | 26    | 1,081   | SH | DEFINED | 04    |
| INDYMAC BANCORP INC          | COM | 456607100 | 1     | 63      | SH | OTHER   | 04    |
| INDYMAC BANCORP INC          | COM | 456607100 | 9,585 | 405,952 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC          | COM | 456607100 | 66    | 2,800   | SH | DEFINED | 09    |
| INDYMAC BANCORP INC          | COM | 456607100 | 24    | 1,028   | SH | DEFINED | 10    |
| INERGY HLDGS L P             | COM | 45661Q107 | 261   | 5,464   | SH | DEFINED | 01    |
| INERGY HLDGS L P             | COM | 45661Q107 | 191   | 4,000   | SH | DEFINED | 04    |
| INERGY HLDGS L P             | COM | 45661Q107 | 149   | 3,133   | SH | DEFINED | 01,08 |
| INERGY L P                   | COM | 456615103 | 557   | 17,630  | SH | DEFINED | 01    |
| INERGY L P                   | COM | 456615103 | 24    | 750     | SH | DEFINED | 04    |
| INFINEON TECHNOLOGIES AG     | COM | 45662N103 | 694   | 40,415  | SH | DEFINED | 01    |
| INFINEON TECHNOLOGIES AG     | COM | 45662N103 | 209   | 12,141  | SH | DEFINED | 04    |
| INFINEON TECHNOLOGIES AG     | COM | 45662N103 | 907   | 52,805  | SH | DEFINED | 01,08 |
| INFINEON TECHNOLOGIES AG     | COM | 45662N103 | 19    | 1,105   | SH | DEFINED | 10    |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 10    | 8,064   | SH | DEFINED | 01    |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 10    | 8,165   | SH | DEFINED | 01,08 |
| INFOCROSSING INC             | COM | 45664X109 | 467   | 24,970  | SH | DEFINED | 01    |
| INFOCROSSING INC             | COM | 45664X109 | 2,066 | 110,456 | SH | DEFINED | 01,08 |
| INFOCROSSING INC             | COM | 45664X109 | 1     | 50      | SH | DEFINED | 10    |
| INFOCUS CORP                 | COM | 45665B106 | 64    | 37,821  | SH | DEFINED | 01    |
| INFOCUS CORP                 | COM | 45665B106 | 79    | 46,328  | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 57    | 6,339   | SH | DEFINED | 01    |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 77    | 8,512   | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 2,938 | 73,037  | SH | DEFINED | 01    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 36    | 885     | SH | DEFINED | 04    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 1     | 25      | SH | OTHER   | 01,06 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 5,656 | 140,621 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 12    | 300     | SH | DEFINED | 09    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 11    | 280     | SH | DEFINED | 10    |
| INFORMATICA CORP         | COM | 45666Q102 | 2,679 | 170,662 | SH | DEFINED | 01    |
| INFORMATICA CORP         | COM | 45666Q102 | 62    | 3,961   | SH | DEFINED | 04    |
| INFORMATICA CORP         | COM | 45666Q102 | 7     | 440     | SH | OTHER   | 01,06 |
| INFORMATICA CORP         | COM | 45666Q102 | 9,503 | 605,317 | SH | DEFINED | 01,08 |
| INFORMATICA CORP         | COM | 45666Q102 | 19    | 1,200   | SH | DEFINED | 09    |
| INFORMATICA CORP         | COM | 45666Q102 | 21    | 1,325   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INFINERA CORPORATION         | COM | 45667G103 | 61     | 3,006   | SH | DEFINED | 01    |
| INFINERA CORPORATION         | COM | 45667G103 | 17     | 844     | SH | OTHER   | 04    |
| INFINERA CORPORATION         | COM | 45667G103 | 213    | 10,570  | SH | DEFINED | 01,08 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 76     | 9,980   | SH | DEFINED | 01    |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 760    | 99,400  | SH | DEFINED | 01,08 |
| INFOSPACE INC                | COM | 45678T201 | 941    | 53,587  | SH | DEFINED | 01    |
| INFOSPACE INC                | COM | 45678T201 | 22     | 1,260   | SH | DEFINED | 04    |
| INFOSPACE INC                | COM | 45678T201 | 4,019  | 228,900 | SH | DEFINED | 01,08 |
| INFOSPACE INC                | COM | 45678T201 | 19     | 1,100   | SH | DEFINED | 09    |
| INFOSPACE INC                | COM | 45678T201 | 1      | 60      | SH | DEFINED | 10    |
| INFOSONICS CORP              | COM | 456784107 | 28     | 12,600  | SH | DEFINED | 01    |
| INFOSONICS CORP              | COM | 456784107 | 25     | 11,600  | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 1,084  | 22,400  | SH | DEFINED | 01    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 32     | 665     | SH | OTHER   | 01    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 1,529  | 31,601  | SH | DEFINED | 04    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 30     | 625     | SH | OTHER   | 04    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 17,819 | 368,245 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 24     | 488     | SH | DEFINED | 09    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 486    | 10,045  | SH | DEFINED | 10    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 37     | 770     | SH | OTHER   | 10    |
| INFOUSA INC NEW              | COM | 456818301 | 579    | 62,284  | SH | DEFINED | 01    |
| INFOUSA INC NEW              | COM | 456818301 | 2,046  | 220,267 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW              | COM | 456818301 | 1      | 100     | SH | DEFINED | 10    |
| ING GROUP N V                | COM | 456837103 | 7,113  | 160,531 | SH | DEFINED | 01    |
| ING GROUP N V                | COM | 456837103 | 193    | 4,365   | SH | OTHER   | 01    |
| ING GROUP N V                | COM | 456837103 | 4,391  | 99,086  | SH | DEFINED | 04    |
| ING GROUP N V                | COM | 456837103 | 131    | 2,960   | SH | OTHER   | 04    |
| ING GROUP N V                | COM | 456837103 | 185    | 4,185   | SH | DEFINED | 07,10 |
| ING GROUP N V                | COM | 456837103 | 6,271  | 141,515 | SH | DEFINED | 01,08 |
| ING GROUP N V                | COM | 456837103 | 2,047  | 46,186  | SH | DEFINED | 10    |
| ING GROUP N V                | COM | 456837103 | 85     | 1,920   | SH | OTHER   | 10    |
| INGLES MKTS INC              | COM | 457030104 | 640    | 22,314  | SH | DEFINED | 01    |
| INGLES MKTS INC              | COM | 457030104 | 2,581  | 90,059  | SH | DEFINED | 01,08 |
| INGRAM MICRO INC             | COM | 457153104 | 877    | 44,738  | SH | DEFINED | 01    |
| INGRAM MICRO INC             | COM | 457153104 | 469    | 23,930  | SH | DEFINED | 04    |
| INGRAM MICRO INC             | COM | 457153104 | 2      | 85      | SH | OTHER   | 04    |
| INGRAM MICRO INC             | COM | 457153104 | 57     | 2,920   | SH | DEFINED | 07,10 |
| INGRAM MICRO INC             | COM | 457153104 | 14,898 | 759,694 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC             | COM | 457153104 | 71     | 3,600   | SH | DEFINED | 09    |
| INGRAM MICRO INC             | COM | 457153104 | 46     | 2,370   | SH | DEFINED | 10    |
| INGRAM MICRO INC             | COM | 457153104 | 44     | 2,265   | SH | OTHER   | 10    |



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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |         |    |         |       |  |
|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| INLAND REAL ESTATE CORP      | COM 457461200 | 2,579                      | 166,525 | SH | DEFINED | 01    |  |
| INLAND REAL ESTATE CORP      | COM 457461200 | 63                         | 4,090   | SH | DEFINED | 04    |  |
| INLAND REAL ESTATE CORP      | COM 457461200 | 2                          | 150     | SH | OTHER   | 04    |  |
| INLAND REAL ESTATE CORP      | COM 457461200 | 14                         | 890     | SH | OTHER   | 01,06 |  |
| INLAND REAL ESTATE CORP      | COM 457461200 | 7,502                      | 484,320 | SH | DEFINED | 01,08 |  |
| INLAND REAL ESTATE CORP      | COM 457461200 | 15                         | 1,000   | SH | DEFINED | 09    |  |
| INLAND REAL ESTATE CORP      | COM 457461200 | 12                         | 770     | SH | DEFINED | 10    |  |
| INNODATA ISOGEN INC          | COM 457642205 | 115                        | 29,752  | SH | DEFINED | 01    |  |
| INNODATA ISOGEN INC          | COM 457642205 | 113                        | 29,178  | SH | DEFINED | 01,08 |  |
| INNOVEX INC                  | COM 457647105 | 38                         | 30,404  | SH | DEFINED | 01    |  |
| INNOVEX INC                  | COM 457647105 | 33                         | 26,809  | SH | DEFINED | 01,08 |  |
| INSIGHT ENTERPRISES INC      | COM 45765U103 | 5,459                      | 211,521 | SH | DEFINED | 01    |  |
| INSIGHT ENTERPRISES INC      | COM 45765U103 | 68                         | 2,618   | SH | DEFINED | 04    |  |
| INSIGHT ENTERPRISES INC      | COM 45765U103 | 13                         | 500     | SH | OTHER   | 01,06 |  |
| INSIGHT ENTERPRISES INC      | COM 45765U103 | 8,934                      | 346,147 | SH | DEFINED | 01,08 |  |
| INSIGHT ENTERPRISES INC      | COM 45765U103 | 21                         | 800     | SH | DEFINED | 09    |  |
| INSIGHT ENTERPRISES INC      | COM 45765U103 | 36                         | 1,400   | SH | DEFINED | 10    |  |
| INSIGNIA SYS INC             | COM 45765Y105 | 56                         | 11,824  | SH | DEFINED | 01    |  |
| INSIGNIA SYS INC             | COM 45765Y105 | 38                         | 7,876   | SH | DEFINED | 01,08 |  |
| INSITE VISION INC            | COM 457660108 | 35                         | 30,547  | SH | DEFINED | 01    |  |
| INSITE VISION INC            | COM 457660108 | 63                         | 55,032  | SH | DEFINED | 01,08 |  |
| INSITUFORM TECHNOLOGIES INC  | COM 457667103 | 802                        | 52,690  | SH | DEFINED | 01    |  |
| INSITUFORM TECHNOLOGIES INC  | COM 457667103 | 19                         | 1,215   | SH | DEFINED | 04    |  |
| INSITUFORM TECHNOLOGIES INC  | COM 457667103 | 4                          | 270     | SH | OTHER   | 01,06 |  |
| INSITUFORM TECHNOLOGIES INC  | COM 457667103 | 3,135                      | 205,832 | SH | DEFINED | 01,08 |  |
| INSITUFORM TECHNOLOGIES INC  | COM 457667103 | 17                         | 1,100   | SH | DEFINED | 09    |  |
| INSITUFORM TECHNOLOGIES INC  | COM 457667103 | 5                          | 360     | SH | DEFINED | 10    |  |
| INSMED INC                   | COM 457669208 | 32                         | 45,733  | SH | DEFINED | 01    |  |
| INSMED INC                   | COM 457669208 | 41                         | 59,607  | SH | DEFINED | 01,08 |  |
| INNOTRAC CORP                | COM 45767M109 | 34                         | 14,597  | SH | DEFINED | 01    |  |
| INNOTRAC CORP                | COM 45767M109 | 30                         | 12,768  | SH | DEFINED | 01,08 |  |
| INNOSPEC INC                 | COM 45768S105 | 355                        | 15,566  | SH | DEFINED | 01    |  |
| INNOSPEC INC                 | COM 45768S105 | 2,758                      | 121,050 | SH | DEFINED | 01,08 |  |
| INNOSPEC INC                 | COM 45768S105 | 9                          | 400     | SH | DEFINED | 09    |  |
| INNOVATIVE SOLUTIONS & SUPPO | COM 45769N105 | 538                        | 28,364  | SH | DEFINED | 01    |  |
| INNOVATIVE SOLUTIONS & SUPPO | COM 45769N105 | 1,767                      | 93,149  | SH | DEFINED | 01,08 |  |
| INNOVATIVE SOLUTIONS & SUPPO | COM 45769N105 | 1                          | 50      | SH | DEFINED | 10    |  |

| FORM 13F        | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |    |         |       |  |
|-----------------|---------------|----------------------------|--------|----|---------|-------|--|
| INSIGHTFUL CORP | COM 45770X100 | 37                         | 18,265 | SH | DEFINED | 01    |  |
| INSIGHTFUL CORP | COM 45770X100 | 22                         | 10,723 | SH | DEFINED | 01,08 |  |
| INPHONIC INC    | COM 45772G105 | 56                         | 20,333 | SH | DEFINED | 01    |  |
| INPHONIC INC    | COM 45772G105 | 9                          | 3,090  | SH | DEFINED | 04    |  |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INPHONIC INC                 | COM | 45772G105 | 538   | 194,318 | SH | DEFINED | 01,08 |
| INOVIO BIOMEDICAL CORP       | COM | 45773H102 | 24    | 17,500  | SH | DEFINED | 01,08 |
| INPLAY TECHNOLOGIES INC      | COM | 45773L103 | 15    | 9,241   | SH | DEFINED | 01    |
| INPLAY TECHNOLOGIES INC      | COM | 45773L103 | 45    | 26,708  | SH | DEFINED | 01,08 |
| INNERWORKINGS INC            | COM | 45773Y105 | 762   | 44,238  | SH | DEFINED | 01    |
| INNERWORKINGS INC            | COM | 45773Y105 | 70    | 4,085   | SH | OTHER   | 01    |
| INNERWORKINGS INC            | COM | 45773Y105 | 381   | 22,110  | SH | DEFINED | 04    |
| INNERWORKINGS INC            | COM | 45773Y105 | 2,631 | 152,698 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC            | COM | 45773Y105 | 116   | 6,730   | SH | DEFINED | 10    |
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 217   | 40,439  | SH | DEFINED | 01    |
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 297   | 55,342  | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 123   | 8,084   | SH | DEFINED | 01    |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 1,145 | 75,160  | SH | DEFINED | 01,08 |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 480   | 31,285  | SH | DEFINED | 01    |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 1,952 | 127,186 | SH | DEFINED | 01,08 |
| INSULET CORP                 | COM | 45784P101 | 36    | 1,653   | SH | DEFINED | 01    |
| INSULET CORP                 | COM | 45784P101 | 109   | 5,000   | SH | DEFINED | 04    |
| INSULET CORP                 | COM | 45784P101 | 449   | 20,621  | SH | DEFINED | 01,08 |
| INNOVO GROUP INC             | COM | 457954600 | 12    | 6,390   | SH | DEFINED | 01    |
| INNOVO GROUP INC             | COM | 457954600 | 106   | 55,903  | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 3,011 | 61,990  | SH | DEFINED | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 191   | 3,926   | SH | OTHER   | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,260 | 25,945  | SH | DEFINED | 04    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 39    | 800     | SH | OTHER   | 04    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 15    | 310     | SH | OTHER   | 01,06 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 74    | 1,530   | SH | DEFINED | 07,10 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 6,597 | 135,788 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 15    | 300     | SH | DEFINED | 09    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 401   | 8,245   | SH | DEFINED | 10    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 23    | 465     | SH | OTHER   | 10    |
| INSURE COM INC               | COM | 45807N109 | 23    | 5,224   | SH | DEFINED | 01    |
| INSURE COM INC               | COM | 45807N109 | 22    | 4,962   | SH | DEFINED | 01,08 |

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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| INTEGRAL SYS INC MD       | COM | 45810H107 | 497   | 23,134 | SH | DEFINED | 01    |
| INTEGRAL SYS INC MD       | COM | 45810H107 | 1,428 | 66,439 | SH | DEFINED | 01,08 |
| INTEGRAMED AMER INC       | COM | 45810N302 | 180   | 14,495 | SH | DEFINED | 01    |
| INTEGRAMED AMER INC       | COM | 45810N302 | 156   | 12,595 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 239   | 9,337  | SH | DEFINED | 01    |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 17    | 677    | SH | DEFINED | 04    |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 1,876 | 73,271 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 1     | 30     | SH | DEFINED | 10    |
| INTEGRATED BIOPHARMA INC  | COM | 45811V105 | 25    | 6,116  | SH | DEFINED | 01    |
| INTEGRATED BIOPHARMA INC  | COM | 45811V105 | 4     | 1,000  | SH | DEFINED | 04    |
| INTEGRATED BIOPHARMA INC  | COM | 45811V105 | 40    | 9,854  | SH | DEFINED | 01,08 |

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|                              |          |           |           |            |     |         |       |
|------------------------------|----------|-----------|-----------|------------|-----|---------|-------|
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 1,410     | 91,106     | SH  | DEFINED | 01    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 64        | 4,147      | SH  | DEFINED | 04    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 2         | 120        | SH  | OTHER   | 04    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 16,194    | 1,046,144  | SH  | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 85        | 5,500      | SH  | DEFINED | 09    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 42        | 2,700      | SH  | DEFINED | 10    |
| INTEGRATED SILICON SOLUTION  | COM      | 45812P107 | 202       | 32,023     | SH  | DEFINED | 01    |
| INTEGRATED SILICON SOLUTION  | COM      | 45812P107 | 259       | 41,100     | SH  | DEFINED | 01,08 |
| INTEGRA BK CORP              | COM      | 45814P105 | 487       | 26,856     | SH  | DEFINED | 01    |
| INTEGRA BK CORP              | COM      | 45814P105 | 2,056     | 113,408    | SH  | DEFINED | 01,08 |
| INTEGRA BK CORP              | COM      | 45814P105 | 1         | 40         | SH  | DEFINED | 10    |
| INTEL CORP                   | CONV DEB | 458140AD2 | 8,280     | 8,000,000  | PRN | DEFINED | 01    |
| INTEL CORP                   | CONV DEB | 458140AD2 | 31        | 30,000     | PRN | DEFINED | 04    |
| INTEL CORP                   | COM      | 458140100 | 250,455   | 9,685,034  | SH  | DEFINED | 01    |
| INTEL CORP                   | COM      | 458140100 | 40,075    | 1,549,674  | SH  | OTHER   | 01    |
| INTEL CORP                   | COM      | 458140100 | 102,905   | 3,979,324  | SH  | DEFINED | 04    |
| INTEL CORP                   | COM      | 458140100 | 61,056    | 2,361,022  | SH  | OTHER   | 04    |
| INTEL CORP                   | COM      | 458140100 | 414       | 16,010     | SH  | OTHER   | 01,06 |
| INTEL CORP                   | COM      | 458140100 | 738       | 28,519     | SH  | DEFINED | 07,10 |
| INTEL CORP                   | COM      | 458140100 | 1,328,828 | 51,385,479 | SH  | DEFINED | 01,08 |
| INTEL CORP                   | COM      | 458140100 | 35,850    | 1,386,311  | SH  | DEFINED | 09    |
| INTEL CORP                   | COM      | 458140100 | 32,357    | 1,251,254  | SH  | DEFINED | 10    |
| INTEL CORP                   | COM      | 458140100 | 10,076    | 389,631    | SH  | OTHER   | 10    |
| INTELLI-CHECK INC            | COM      | 45817G102 | 34        | 8,205      | SH  | DEFINED | 01    |
| INTELLI-CHECK INC            | COM      | 45817G102 | 43        | 10,144     | SH  | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 5,730  | 111,857 | SH | DEFINED | 01    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 628    | 12,251  | SH | OTHER   | 01    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 324    | 6,328   | SH | DEFINED | 04    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 47     | 925     | SH | OTHER   | 04    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 8      | 160     | SH | DEFINED | 07,10 |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 29,263 | 571,215 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 52     | 1,024   | SH | DEFINED | 09    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 144    | 2,806   | SH | DEFINED | 10    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 18     | 346     | SH | OTHER   | 10    |
| INTER PARFUMS INC            | COM | 458334109 | 431    | 18,206  | SH | DEFINED | 01    |
| INTER PARFUMS INC            | COM | 458334109 | 1,102  | 46,553  | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 428    | 22,513  | SH | DEFINED | 01    |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 4      | 209     | SH | DEFINED | 04    |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1,228  | 64,626  | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 1,799  | 63,795  | SH | DEFINED | 01    |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 6,288  | 222,977 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 25     | 900     | SH | DEFINED | 09    |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 11     | 395     | SH | DEFINED | 10    |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 945    | 35,972  | SH | DEFINED | 01    |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 195    | 7,430   | SH | OTHER   | 04    |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 6,849  | 260,810 | SH | DEFINED | 01,08 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2      | 70      | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 250    | 12,567  | SH | DEFINED | 01    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 25     | 1,252   | SH | DEFINED | 04    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 376    | 18,941  | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 6      | 322     | SH | DEFINED | 10    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 1      | 47      | SH | OTHER   | 10    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 8,173  | 53,805  | SH | DEFINED | 01    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 265    | 1,743   | SH | DEFINED | 04    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 118    | 775     | SH | OTHER   | 04    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 82,217 | 541,256 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 608    | 4,004   | SH | DEFINED | 09    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 85     | 558     | SH | DEFINED | 10    |
| INTERFACE INC                | COM | 458665106 | 1,686  | 93,421  | SH | DEFINED | 01    |
| INTERFACE INC                | COM | 458665106 | 16     | 900     | SH | OTHER   | 01    |
| INTERFACE INC                | COM | 458665106 | 37     | 2,060   | SH | DEFINED | 04    |
| INTERFACE INC                | COM | 458665106 | 13     | 730     | SH | OTHER   | 01,06 |
| INTERFACE INC                | COM | 458665106 | 7,301  | 404,479 | SH | DEFINED | 01,08 |
| INTERFACE INC                | COM | 458665106 | 23     | 1,300   | SH | DEFINED | 09    |
| INTERFACE INC                | COM | 458665106 | 9      | 500     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERDIGITAL INC             | COM | 45867G101 | 1,393 | 67,043  | SH | DEFINED | 01    |
| INTERDIGITAL INC             | COM | 45867G101 | 6,446 | 310,188 | SH | DEFINED | 01,08 |
| INTERDIGITAL INC             | COM | 45867G101 | 39    | 1,900   | SH | DEFINED | 09    |
| INTERDIGITAL INC             | COM | 45867G101 | 2     | 100     | SH | DEFINED | 10    |
| INTERLEUKIN GENETICS INC     | COM | 458738101 | 4     | 3,699   | SH | DEFINED | 01    |
| INTERLEUKIN GENETICS INC     | COM | 458738101 | 9     | 7,229   | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC         | COM | 458743101 | 649   | 28,213  | SH | DEFINED | 01    |
| INTERLINE BRANDS INC         | COM | 458743101 | 3,414 | 148,507 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC         | COM | 458743101 | 25    | 1,100   | SH | DEFINED | 09    |
| INTERLINE BRANDS INC         | COM | 458743101 | 1     | 50      | SH | DEFINED | 10    |
| INTERMEC INC                 | COM | 458786100 | 1,970 | 75,429  | SH | DEFINED | 01    |
| INTERMEC INC                 | COM | 458786100 | 9,462 | 362,269 | SH | DEFINED | 01,08 |
| INTERMEC INC                 | COM | 458786100 | 18    | 700     | SH | DEFINED | 09    |
| INTERMUNE INC                | COM | 45884X103 | 851   | 44,470  | SH | DEFINED | 01    |
| INTERMUNE INC                | COM | 45884X103 | 17    | 900     | SH | OTHER   | 01    |
| INTERMUNE INC                | COM | 45884X103 | 3,577 | 186,990 | SH | DEFINED | 01,08 |
| INTERMUNE INC                | COM | 45884X103 | 19    | 1,000   | SH | DEFINED | 09    |
| INTERMUNE INC                | COM | 45884X103 | 2     | 100     | SH | DEFINED | 10    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 772   | 54,452  | SH | DEFINED | 01    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 67    | 4,758   | SH | DEFINED | 04    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 4,256 | 300,386 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 1     | 90      | SH | DEFINED | 10    |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 148   | 5,763   | SH | DEFINED | 01    |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 201   | 7,794   | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3,441 | 158,589 | SH | DEFINED | 01    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 41    | 1,870   | SH | DEFINED | 04    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 6,899 | 317,906 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 15    | 700     | SH | DEFINED | 09    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2     | 92      | SH | DEFINED | 10    |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 281,933   | 2,393,316  | SH | DEFINED | 01    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 47,938    | 406,948    | SH | OTHER   | 01    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 62,797    | 533,081    | SH | DEFINED | 04    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 43,490    | 369,182    | SH | OTHER   | 04    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 511       | 4,340      | SH | OTHER   | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,314,080 | 11,155,176 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 40,833    | 346,629    | SH | DEFINED | 09    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 22,125    | 187,821    | SH | DEFINED | 10    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,908     | 67,129     | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 427   | 96,121  | SH | DEFINED | 01    |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 133   | 30,000  | SH | OTHER   | 01    |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 2     | 443     | SH | DEFINED | 04    |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 2,964 | 667,468 | SH | DEFINED | 01,08 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 12    | 2,700   | SH | DEFINED | 09    |

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4,567  | 86,407  | SH | DEFINED | 01    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 17     | 318     | SH | OTHER   | 01    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,196  | 22,626  | SH | DEFINED | 04    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 270    | 5,115   | SH | OTHER   | 04    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 11     | 200     | SH | OTHER   | 01,06 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 127    | 2,400   | SH | DEFINED | 07,10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 34,376 | 650,318 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 771    | 14,583  | SH | DEFINED | 09    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 14,697 | 278,027 | SH | DEFINED | 10    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 99     | 1,870   | SH | OTHER   | 10    |

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 21,327  | 494,829   | SH | DEFINED | 01    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,132   | 26,264    | SH | OTHER   | 01    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 5,162   | 119,766   | SH | DEFINED | 04    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 604     | 14,024    | SH | OTHER   | 04    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 42      | 970       | SH | OTHER   | 01,06 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 112,648 | 2,613,635 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3,018   | 70,029    | SH | DEFINED | 09    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,581   | 36,689    | SH | DEFINED | 10    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 123     | 2,846     | SH | OTHER   | 10    |

|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| INTL PAPER CO | COM | 460146103 | 18,411  | 513,266   | SH | DEFINED | 01    |
| INTL PAPER CO | COM | 460146103 | 1,607   | 44,795    | SH | OTHER   | 01    |
| INTL PAPER CO | COM | 460146103 | 2,267   | 63,214    | SH | DEFINED | 04    |
| INTL PAPER CO | COM | 460146103 | 826     | 23,027    | SH | OTHER   | 04    |
| INTL PAPER CO | COM | 460146103 | 54      | 1,517     | SH | OTHER   | 01,06 |
| INTL PAPER CO | COM | 460146103 | 33      | 920       | SH | DEFINED | 07,10 |
| INTL PAPER CO | COM | 460146103 | 132,983 | 3,707,349 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 3,726   | 103,887   | SH | DEFINED | 09    |
| INTL PAPER CO | COM | 460146103 | 2,520   | 70,259    | SH | DEFINED | 10    |
| INTL PAPER CO | COM | 460146103 | 249     | 6,939     | SH | OTHER   | 10    |

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 2,330  | 70,628  | SH | DEFINED | 01    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 192    | 5,830   | SH | DEFINED | 04    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 12,399 | 375,842 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 82     | 2,500   | SH | DEFINED | 09    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 85     | 2,585   | SH | DEFINED | 10    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 5      | 150     | SH | OTHER   | 10    |

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTL SECS EXCHANGE HLDGS INC | COM | 46031W204 | 2,693  | 40,520  | SH | DEFINED | 01    |
| INTL SECS EXCHANGE HLDGS INC | COM | 46031W204 | 15,832 | 238,182 | SH | DEFINED | 01,08 |
| INTL SECS EXCHANGE HLDGS INC | COM | 46031W204 | 47     | 700     | SH | DEFINED | 09    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| INTL SECS EXCHANGE HLDGS INC | COM | 46031W204     | 5      | 70        | SH | DEFINED                    | 10    |
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| INTERNATIONAL SHIPHOLDING CO | COM | 460321201     | 200    | 9,644     | SH | DEFINED                    | 01    |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201     | 159    | 7,673     | SH | DEFINED                    | 01,08 |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201     | 475    | 10,363    | SH | DEFINED                    | 01    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201     | 79     | 1,725     | SH | DEFINED                    | 04    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201     | 1      | 30        | SH | OTHER                      | 04    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201     | 8,094  | 176,500   | SH | DEFINED                    | 01,08 |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201     | 23     | 500       | SH | DEFINED                    | 09    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201     | 32     | 705       | SH | DEFINED                    | 10    |
| INTERNET CAP GROUP INC       | COM | 46059C205     | 553    | 46,068    | SH | DEFINED                    | 01    |
| INTERNET CAP GROUP INC       | COM | 46059C205     | 3,149  | 262,428   | SH | DEFINED                    | 01,08 |
| INTERNET CAP GROUP INC       | COM | 46059C205     | 1      | 100       | SH | DEFINED                    | 10    |
| INTERPHASE CORP              | COM | 460593106     | 118    | 10,806    | SH | DEFINED                    | 01    |
| INTERPHASE CORP              | COM | 460593106     | 113    | 10,333    | SH | DEFINED                    | 01,08 |
| INTERSIL CORP                | COM | 46069S109     | 7,276  | 217,640   | SH | DEFINED                    | 01    |
| INTERSIL CORP                | COM | 46069S109     | 260    | 7,783     | SH | DEFINED                    | 04    |
| INTERSIL CORP                | COM | 46069S109     | 9      | 275       | SH | OTHER                      | 04    |
| INTERSIL CORP                | COM | 46069S109     | 26,320 | 787,323   | SH | DEFINED                    | 01,08 |
| INTERSIL CORP                | COM | 46069S109     | 408    | 12,190    | SH | DEFINED                    | 09    |
| INTERSIL CORP                | COM | 46069S109     | 86     | 2,565     | SH | DEFINED                    | 10    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 4,808  | 463,233   | SH | DEFINED                    | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 25     | 2,363     | SH | OTHER                      | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 258    | 24,866    | SH | DEFINED                    | 04    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 6      | 599       | SH | OTHER                      | 04    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 13     | 1,219     | SH | OTHER                      | 01,06 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 3      | 250       | SH | DEFINED                    | 07,10 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 37,190 | 3,582,888 | SH | DEFINED                    | 01,08 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 1,537  | 148,090   | SH | DEFINED                    | 09    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 143    | 13,768    | SH | DEFINED                    | 10    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100     | 1      | 140       | SH | OTHER                      | 10    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106     | 104    | 22,966    | SH | DEFINED                    | 01    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106     | 132    | 29,101    | SH | DEFINED                    | 01,08 |
| INTERVEST BANCSHARES CORP    | COM | 460927106     | 334    | 13,497    | SH | DEFINED                    | 01    |
| INTERVEST BANCSHARES CORP    | COM | 460927106     | 27     | 1,100     | SH | DEFINED                    | 01,08 |
| INTERWOVEN INC               | COM | 46114T508     | 851    | 59,809    | SH | DEFINED                    | 01    |
| INTERWOVEN INC               | COM | 46114T508     | 9      | 600       | SH | OTHER                      | 01    |
| INTERWOVEN INC               | COM | 46114T508     | 3      | 200       | SH | DEFINED                    | 04    |
| INTERWOVEN INC               | COM | 46114T508     | 3,747  | 263,297   | SH | DEFINED                    | 01,08 |
| INTERWOVEN INC               | COM | 46114T508     | 43     | 3,000     | SH | DEFINED                    | 09    |
| INTERWOVEN INC               | COM | 46114T508     | 1      | 100       | SH | DEFINED                    | 10    |
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| INTERVOICE INC NEW           | COM | 461142101     | 674    | 71,761    | SH | DEFINED                    | 01    |
| INTERVOICE INC NEW           | COM | 461142101     | 2,409  | 256,599   | SH | DEFINED                    | 01,08 |
| INTERVOICE INC NEW           | COM | 461142101     | 1      | 60        | SH | DEFINED                    | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTEST CORP               | COM | 461147100 | 32     | 9,941     | SH | DEFINED | 01    |
| INTEST CORP               | COM | 461147100 | 39     | 12,300    | SH | DEFINED | 01,08 |
| INTEVAC INC               | COM | 461148108 | 450    | 29,621    | SH | DEFINED | 01    |
| INTEVAC INC               | COM | 461148108 | 14     | 920       | SH | DEFINED | 04    |
| INTEVAC INC               | COM | 461148108 | 3      | 230       | SH | OTHER   | 01,06 |
| INTEVAC INC               | COM | 461148108 | 2,542  | 167,208   | SH | DEFINED | 01,08 |
| INTEVAC INC               | COM | 461148108 | 3      | 230       | SH | DEFINED | 10    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 87     | 20,775    | SH | DEFINED | 01    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 4      | 900       | SH | OTHER   | 01    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 42     | 10,000    | SH | DEFINED | 04    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 107    | 25,620    | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 5,699  | 24,778    | SH | DEFINED | 01    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 55     | 240       | SH | OTHER   | 01    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 2,768  | 12,036    | SH | DEFINED | 04    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 75     | 325       | SH | OTHER   | 04    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 46,350 | 201,520   | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 184    | 800       | SH | DEFINED | 09    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 706    | 3,070     | SH | DEFINED | 10    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 32     | 140       | SH | OTHER   | 10    |
| INTUIT                    | COM | 461202103 | 13,655 | 450,653   | SH | DEFINED | 01    |
| INTUIT                    | COM | 461202103 | 16,499 | 544,509   | SH | OTHER   | 01    |
| INTUIT                    | COM | 461202103 | 1,784  | 58,887    | SH | DEFINED | 04    |
| INTUIT                    | COM | 461202103 | 277    | 9,133     | SH | OTHER   | 04    |
| INTUIT                    | COM | 461202103 | 39     | 1,280     | SH | OTHER   | 01,06 |
| INTUIT                    | COM | 461202103 | 83,850 | 2,767,322 | SH | DEFINED | 01,08 |
| INTUIT                    | COM | 461202103 | 2,390  | 78,879    | SH | DEFINED | 09    |
| INTUIT                    | COM | 461202103 | 1,162  | 38,359    | SH | DEFINED | 10    |
| INTUIT                    | COM | 461202103 | 27     | 884       | SH | OTHER   | 10    |
| INVACARE CORP             | COM | 461203101 | 1,403  | 60,005    | SH | DEFINED | 01    |
| INVACARE CORP             | COM | 461203101 | 33     | 1,400     | SH | DEFINED | 04    |
| INVACARE CORP             | COM | 461203101 | 9      | 370       | SH | OTHER   | 01,06 |
| INVACARE CORP             | COM | 461203101 | 4,887  | 209,031   | SH | DEFINED | 01,08 |
| INVACARE CORP             | COM | 461203101 | 30     | 1,300     | SH | DEFINED | 09    |
| INVACARE CORP             | COM | 461203101 | 9      | 370       | SH | DEFINED | 10    |
| INTRICON CORP             | COM | 46121H109 | 202    | 21,713    | SH | DEFINED | 01    |
| INTRICON CORP             | COM | 46121H109 | 138    | 14,786    | SH | DEFINED | 01,08 |
| INVENTURE GROUP INC       | COM | 461214108 | 2      | 1,110     | SH | DEFINED | 01    |
| INVENTURE GROUP INC       | COM | 461214108 | 37     | 16,709    | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INVENTIV HEALTH INC          | COM | 46122E105 | 3,662  | 83,573  | SH | DEFINED | 01    |
| INVENTIV HEALTH INC          | COM | 46122E105 | 76     | 1,740   | SH | DEFINED | 04    |
| INVENTIV HEALTH INC          | COM | 46122E105 | 16     | 360     | SH | OTHER   | 01,06 |
| INVENTIV HEALTH INC          | COM | 46122E105 | 9,914  | 226,238 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC          | COM | 46122E105 | 22     | 500     | SH | DEFINED | 09    |
| INVENTIV HEALTH INC          | COM | 46122E105 | 23     | 535     | SH | DEFINED | 10    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3,356  | 60,668  | SH | DEFINED | 01    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 124    | 2,250   | SH | OTHER   | 04    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 17,289 | 312,532 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 61     | 1,100   | SH | DEFINED | 09    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3      | 50      | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVESCO PLC                  | COM | 46127U104 | 700   | 25,625  | SH | DEFINED | 01    |
| INVESCO PLC                  | COM | 46127U104 | 187   | 6,835   | SH | DEFINED | 04    |
| INVESCO PLC                  | COM | 46127U104 | 810   | 29,670  | SH | DEFINED | 01,08 |
| INVESCO PLC                  | COM | 46127U104 | 39    | 1,414   | SH | DEFINED | 10    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,454 | 57,104  | SH | DEFINED | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 11    | 259     | SH | OTHER   | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 103   | 2,400   | SH | DEFINED | 04    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 26    | 600     | SH | OTHER   | 01,06 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 6,644 | 154,586 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 39    | 900     | SH | DEFINED | 09    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 27    | 625     | SH | DEFINED | 10    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 14    | 325     | SH | OTHER   | 10    |
| INVESTTOOLS INC              | COM | 46145P103 | 566   | 46,796  | SH | DEFINED | 01    |
| INVESTTOOLS INC              | COM | 46145P103 | 4,692 | 388,088 | SH | DEFINED | 01,08 |
| INVESTTOOLS INC              | COM | 46145P103 | 3     | 255     | SH | DEFINED | 10    |
| INVESTORS BANCORP INC        | COM | 46146P102 | 430   | 30,333  | SH | DEFINED | 01    |
| INVESTORS BANCORP INC        | COM | 46146P102 | 15    | 1,065   | SH | OTHER   | 01    |
| INVESTORS BANCORP INC        | COM | 46146P102 | 149   | 10,520  | SH | DEFINED | 04    |
| INVESTORS BANCORP INC        | COM | 46146P102 | 34    | 2,405   | SH | OTHER   | 04    |
| INVESTORS BANCORP INC        | COM | 46146P102 | 3,153 | 222,644 | SH | DEFINED | 01,08 |
| INVESTORS BANCORP INC        | COM | 46146P102 | 226   | 15,975  | SH | DEFINED | 10    |
| INVESTORS BANCORP INC        | COM | 46146P102 | 25    | 1,750   | SH | OTHER   | 10    |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 1,171 | 108,382 | SH | DEFINED | 01    |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 3,561 | 329,704 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 25    | 2,300   | SH | DEFINED | 09    |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 1     | 100     | SH | DEFINED | 10    |
| INVESTORS TITLE CO           | COM | 461804106 | 203   | 5,164   | SH | DEFINED | 01    |
| INVESTORS TITLE CO           | COM | 461804106 | 174   | 4,432   | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| INVITROGEN CORP            | COM | 46185R100 | 4,721  | 57,768  | SH | DEFINED | 01    |
| INVITROGEN CORP            | COM | 46185R100 | 221    | 2,705   | SH | DEFINED | 04    |
| INVITROGEN CORP            | COM | 46185R100 | 5      | 65      | SH | OTHER   | 04    |
| INVITROGEN CORP            | COM | 46185R100 | 23,141 | 283,141 | SH | DEFINED | 01,08 |
| INVITROGEN CORP            | COM | 46185R100 | 795    | 9,728   | SH | DEFINED | 09    |
| INVITROGEN CORP            | COM | 46185R100 | 80     | 984     | SH | DEFINED | 10    |
| INX INC                    | COM | 46185W109 | 67     | 4,618   | SH | DEFINED | 01    |
| INX INC                    | COM | 46185W109 | 9      | 600     | SH | OTHER   | 01    |
| INX INC                    | COM | 46185W109 | 132    | 9,138   | SH | DEFINED | 01,08 |
| IOMAI CORP                 | COM | 46202P103 | 25     | 13,100  | SH | DEFINED | 01,08 |
| IOMEGA CORP                | COM | 462030305 | 326    | 62,216  | SH | DEFINED | 01    |
| IOMEGA CORP                | COM | 462030305 | 304    | 57,945  | SH | DEFINED | 01,08 |
| ION MEDIA NETWORKS INC     | COM | 46205A103 | 84     | 63,382  | SH | DEFINED | 01    |
| ION MEDIA NETWORKS INC     | COM | 46205A103 | 38     | 28,920  | SH | DEFINED | 01,08 |
| IONATRON INC               | COM | 462070103 | 141    | 41,032  | SH | DEFINED | 01    |
| IONATRON INC               | COM | 462070103 | 746    | 217,619 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 980    | 49,393  | SH | DEFINED | 01    |



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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 199   | 10,000  | SH | DEFINED | 04    |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 3,781 | 190,469 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 22    | 1,100   | SH | DEFINED | 09    |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1     | 50      | SH | DEFINED | 10    |
| IPASS INC                  | COM | 46261V108 | 360   | 85,805  | SH | DEFINED | 01    |
| IPASS INC                  | COM | 46261V108 | 1,616 | 384,783 | SH | DEFINED | 01,08 |
| IPASS INC                  | COM | 46261V108 | 1     | 120     | SH | DEFINED | 10    |
| IRELAND BK                 | COM | 46267Q103 | 667   | 8,845   | SH | DEFINED | 01    |
| IRELAND BK                 | COM | 46267Q103 | 12    | 155     | SH | OTHER   | 01    |
| IRELAND BK                 | COM | 46267Q103 | 122   | 1,623   | SH | DEFINED | 04    |
| IRELAND BK                 | COM | 46267Q103 | 2     | 30      | SH | OTHER   | 04    |
| IRELAND BK                 | COM | 46267Q103 | 938   | 12,440  | SH | DEFINED | 01,08 |
| IRELAND BK                 | COM | 46267Q103 | 38    | 500     | SH | DEFINED | 10    |
| IRIDEX CORP                | COM | 462684101 | 57    | 13,231  | SH | DEFINED | 01    |
| IRIDEX CORP                | COM | 462684101 | 37    | 8,698   | SH | DEFINED | 01,08 |
| IRIS INTL INC              | COM | 46270W105 | 319   | 16,602  | SH | DEFINED | 01    |
| IRIS INTL INC              | COM | 46270W105 | 371   | 19,298  | SH | DEFINED | 01,08 |
| IROBOT CORP                | COM | 462726100 | 538   | 27,045  | SH | DEFINED | 01    |
| IROBOT CORP                | COM | 462726100 | 82    | 4,104   | SH | OTHER   | 01    |
| IROBOT CORP                | COM | 462726100 | 2     | 100     | SH | DEFINED | 04    |
| IROBOT CORP                | COM | 462726100 | 1,764 | 88,729  | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| IRON MTN INC         | COM | 462846106 | 3,179  | 104,313 | SH | DEFINED | 01    |
| IRON MTN INC         | COM | 462846106 | 857    | 28,124  | SH | OTHER   | 01    |
| IRON MTN INC         | COM | 462846106 | 14     | 469     | SH | OTHER   | 04    |
| IRON MTN INC         | COM | 462846106 | 15,501 | 508,567 | SH | DEFINED | 01,08 |
| IRON MTN INC         | COM | 462846106 | 1,227  | 40,247  | SH | DEFINED | 09    |
| IRON MTN INC         | COM | 462846106 | 35     | 1,134   | SH | DEFINED | 10    |
| IRVINE SENSORS CORP  | COM | 463664508 | 15     | 13,541  | SH | DEFINED | 01    |
| IRVINE SENSORS CORP  | COM | 463664508 | 33     | 30,143  | SH | DEFINED | 01,08 |
| IRWIN FINL CORP      | COM | 464119106 | 378    | 34,285  | SH | DEFINED | 01    |
| IRWIN FINL CORP      | COM | 464119106 | 9      | 790     | SH | DEFINED | 04    |
| IRWIN FINL CORP      | COM | 464119106 | 3      | 240     | SH | OTHER   | 01,06 |
| IRWIN FINL CORP      | COM | 464119106 | 1,564  | 141,945 | SH | DEFINED | 01,08 |
| IRWIN FINL CORP      | COM | 464119106 | 2      | 180     | SH | DEFINED | 10    |
| ISCO INTL INC        | COM | 46426P103 | 5      | 16,753  | SH | DEFINED | 01    |
| ISCO INTL INC        | COM | 46426P103 | 9      | 32,250  | SH | DEFINED | 01,08 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 31     | 225     | SH | DEFINED | 01    |
| ISHARES SILVER TRUST | COM | 46428Q109 | 195    | 1,425   | SH | DEFINED | 04    |
| ISHARES SILVER TRUST | COM | 46428Q109 | 14     | 100     | SH | OTHER   | 04    |
| ISHARES INC          | COM | 464286103 | 90     | 2,830   | SH | DEFINED | 01    |
| ISHARES INC          | COM | 464286103 | 175    | 5,500   | SH | DEFINED | 04    |
| ISHARES INC          | COM | 464286103 | 32     | 1,000   | SH | OTHER   | 04    |
| ISHARES INC          | COM | 464286400 | 5,012  | 68,150  | SH | DEFINED | 01    |
| ISHARES INC          | COM | 464286400 | 60     | 820     | SH | OTHER   | 01    |
| ISHARES INC          | COM | 464286400 | 25     | 345     | SH | DEFINED | 04    |

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|             |     |           |       |        |    |         |    |
|-------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES INC | COM | 464286665 | 762   | 4,584  | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286665 | 299   | 1,800  | SH | OTHER   | 01 |
| ISHARES INC | COM | 464286665 | 1,177 | 7,080  | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286665 | 582   | 3,498  | SH | OTHER   | 04 |
| ISHARES INC | COM | 464286665 | 416   | 2,500  | SH | DEFINED | 09 |
| ISHARES INC | COM | 464286665 | 79    | 475    | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286673 | 111   | 7,500  | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286673 | 273   | 18,395 | SH | OTHER   | 01 |
| ISHARES INC | COM | 464286673 | 82    | 5,500  | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286673 | 178   | 12,000 | SH | OTHER   | 04 |
| ISHARES INC | COM | 464286731 | 48    | 2,830  | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286731 | 118   | 7,030  | SH | OTHER   | 01 |
| ISHARES INC | COM | 464286731 | 96    | 5,700  | SH | OTHER   | 04 |
| ISHARES INC | COM | 464286731 | 50    | 3,000  | SH | DEFINED | 10 |

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|-------------|----------|-----------|--------|---------|----|---------|----|
| ISHARES INC | COM      | 464286806 | 52     | 1,500   | SH | DEFINED | 01 |
| ISHARES INC | COM      | 464286806 | 451    | 13,040  | SH | OTHER   | 04 |
| ISHARES INC | COM      | 464286830 | 85     | 7,180   | SH | OTHER   | 01 |
| ISHARES INC | COM      | 464286830 | 12     | 1,000   | SH | DEFINED | 04 |
| ISHARES INC | COM      | 464286830 | 29     | 2,400   | SH | OTHER   | 04 |
| ISHARES INC | COM      | 464286848 | 745    | 51,980  | SH | DEFINED | 01 |
| ISHARES INC | COM      | 464286848 | 87     | 6,075   | SH | OTHER   | 01 |
| ISHARES INC | COM      | 464286848 | 316    | 22,005  | SH | DEFINED | 04 |
| ISHARES INC | COM      | 464286848 | 542    | 37,792  | SH | OTHER   | 04 |
| ISHARES INC | COM      | 464286848 | 356    | 24,800  | SH | DEFINED | 09 |
| ISHARES INC | COM      | 464286848 | 133    | 9,275   | SH | DEFINED | 10 |
| ISHARES TR  | COM      | 464287101 | 632    | 8,840   | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287101 | 83     | 1,165   | SH | OTHER   | 01 |
| ISHARES TR  | COM      | 464287101 | 268    | 3,750   | SH | DEFINED | 04 |
| ISHARES TR  | COM      | 464287168 | 600    | 8,652   | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287168 | 635    | 9,159   | SH | OTHER   | 01 |
| ISHARES TR  | COM      | 464287168 | 2,176  | 31,406  | SH | DEFINED | 04 |
| ISHARES TR  | COM      | 464287168 | 1,389  | 20,039  | SH | OTHER   | 04 |
| ISHARES TR  | COM      | 464287168 | 1,171  | 16,900  | SH | DEFINED | 10 |
| ISHARES TR  | COM      | 464287168 | 106    | 1,525   | SH | OTHER   | 10 |
| ISHARES TR  | UNDEFIND | 464287176 | 79     | 77,016  |    | DEFINED | 01 |
| ISHARES TR  | UNDEFIND | 464287176 | 9      | 8,546   |    | OTHER   | 01 |
| ISHARES TR  | UNDEFIND | 464287176 | 320    | 313,480 |    | DEFINED | 04 |
| ISHARES TR  | UNDEFIND | 464287176 | 50     | 48,523  |    | OTHER   | 04 |
| ISHARES TR  | UNDEFIND | 464287176 | 75     | 73,792  |    | DEFINED | 10 |
| ISHARES TR  | UNDEFIND | 464287176 | 10     | 9,608   |    | OTHER   | 10 |
| ISHARES TR  | COM      | 464287184 | 8,531  | 47,395  | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287184 | 512    | 2,845   | SH | OTHER   | 01 |
| ISHARES TR  | COM      | 464287184 | 2,324  | 12,911  | SH | DEFINED | 04 |
| ISHARES TR  | COM      | 464287184 | 229    | 1,272   | SH | OTHER   | 04 |
| ISHARES TR  | COM      | 464287200 | 17,422 | 113,890 | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287200 | 9,074  | 59,317  | SH | OTHER   | 01 |
| ISHARES TR  | COM      | 464287200 | 3,569  | 23,329  | SH | DEFINED | 04 |
| ISHARES TR  | COM      | 464287200 | 210    | 1,375   | SH | OTHER   | 04 |

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|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287200 | 870 | 5,690 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287200 | 85  | 557   | SH | OTHER   | 10 |

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|            |          |           |     |         |  |         |       |
|------------|----------|-----------|-----|---------|--|---------|-------|
| ISHARES TR | UNDEFIND | 464287226 | 12  | 12,187  |  | DEFINED | 01    |
| ISHARES TR | UNDEFIND | 464287226 | 1   | 870     |  | OTHER   | 01    |
| ISHARES TR | UNDEFIND | 464287226 | 12  | 12,462  |  | DEFINED | 04    |
| ISHARES TR | UNDEFIND | 464287226 | 1   | 1,480   |  | OTHER   | 04    |
| ISHARES TR | UNDEFIND | 464287226 | 132 | 132,358 |  | DEFINED | 01,08 |
| ISHARES TR | UNDEFIND | 464287226 | 20  | 19,655  |  | DEFINED | 10    |
| ISHARES TR | UNDEFIND | 464287226 | 1   | 500     |  | OTHER   | 10    |

|            |     |           |         |         |    |         |       |
|------------|-----|-----------|---------|---------|----|---------|-------|
| ISHARES TR | COM | 464287234 | 103,724 | 694,037 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287234 | 42,557  | 284,760 | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287234 | 107,108 | 716,682 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287234 | 35,066  | 234,636 | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287234 | 83,441  | 558,318 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287234 | 12,641  | 84,584  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287234 | 2,912   | 19,483  | SH | OTHER   | 10    |

|            |          |           |    |        |  |         |    |
|------------|----------|-----------|----|--------|--|---------|----|
| ISHARES TR | UNDEFIND | 464287242 | 1  | 749    |  | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 6  | 5,885  |  | OTHER   | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 21 | 20,250 |  | DEFINED | 04 |

|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287275 | 58  | 750   | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287275 | 429 | 5,512 | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287275 | 43  | 550   | SH | DEFINED | 10 |

|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287309 | 529 | 7,434 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 398 | 5,600 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287309 | 28  | 395   | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 121 | 1,700 | SH | OTHER   | 10 |

|            |     |           |       |        |    |         |       |
|------------|-----|-----------|-------|--------|----|---------|-------|
| ISHARES TR | COM | 464287341 | 5     | 36     | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287341 | 745   | 5,400  | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287341 | 2,988 | 21,646 | SH | DEFINED | 01,08 |

|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287374 | 46    | 355    | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287374 | 1,340 | 10,406 | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287374 | 467   | 3,629  | SH | DEFINED | 04 |

|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287390 | 292 | 1,210 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287390 | 127 | 525   | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287390 | 54  | 225   | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287390 | 17  | 72    | SH | OTHER   | 04 |

|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287408 | 761   | 9,348  | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287408 | 148   | 1,812  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287408 | 1,057 | 12,974 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287408 | 10    | 126    | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287408 | 28    | 344    | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 163   | 2,000  | SH | OTHER   | 10 |

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|------------|----------|-----------|----|--------|--|---------|----|
| ISHARES TR | UNDEFIND | 464287432 | 1  | 1,134  |  | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287432 | 73 | 82,050 |  | DEFINED | 04 |

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|            |          |           |         |           |    |         |       |
|------------|----------|-----------|---------|-----------|----|---------|-------|
| ISHARES TR | UNDEFIND | 464287440 | 1       | 746       |    | DEFINED | 01    |
| ISHARES TR | UNDEFIND | 464287440 | 1       | 1,050     |    | OTHER   | 01    |
| ISHARES TR | UNDEFIND | 464287440 | 0       | 222       |    | DEFINED | 04    |
| ISHARES TR | UNDEFIND | 464287440 | 0       | 590       |    | OTHER   | 04    |
| ISHARES TR | UNDEFIND | 464287440 | 11      | 13,090    |    | DEFINED | 10    |
| ISHARES TR | UNDEFIND | 464287457 | 6       | 7,831     |    | DEFINED | 01    |
| ISHARES TR | UNDEFIND | 464287457 | 1       | 1,100     |    | OTHER   | 01    |
| ISHARES TR | UNDEFIND | 464287457 | 4       | 4,546     |    | DEFINED | 04    |
| ISHARES TR | UNDEFIND | 464287457 | 4       | 4,320     |    | OTHER   | 04    |
| ISHARES TR | COM      | 464287465 | 602,792 | 7,298,602 | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287465 | 168,116 | 2,035,546 | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287465 | 745,341 | 9,024,591 | SH | DEFINED | 04    |
| ISHARES TR | COM      | 464287465 | 234,372 | 2,837,782 | SH | OTHER   | 04    |
| ISHARES TR | COM      | 464287465 | 11,555  | 139,902   | SH | DEFINED | 01,08 |
| ISHARES TR | COM      | 464287465 | 128,646 | 1,557,647 | SH | DEFINED | 10    |
| ISHARES TR | COM      | 464287465 | 28,457  | 344,563   | SH | OTHER   | 10    |
| ISHARES TR | COM      | 464287473 | 889     | 5,879     | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287473 | 1,672   | 11,050    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287473 | 1,046   | 6,915     | SH | DEFINED | 04    |
| ISHARES TR | COM      | 464287473 | 95      | 630       | SH | OTHER   | 04    |
| ISHARES TR | COM      | 464287473 | 79      | 525       | SH | OTHER   | 10    |
| ISHARES TR | COM      | 464287481 | 478     | 4,121     | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287481 | 70      | 600       | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287481 | 3,056   | 26,324    | SH | DEFINED | 04    |
| ISHARES TR | COM      | 464287481 | 954     | 8,215     | SH | OTHER   | 04    |
| ISHARES TR | COM      | 464287481 | 177     | 1,525     | SH | OTHER   | 10    |
| ISHARES TR | COM      | 464287499 | 1,338   | 12,366    | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287499 | 1,880   | 17,378    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287499 | 1,348   | 12,463    | SH | DEFINED | 04    |
| ISHARES TR | COM      | 464287499 | 609     | 5,625     | SH | OTHER   | 04    |
| ISHARES TR | COM      | 464287499 | 310     | 2,865     | SH | DEFINED | 10    |
| ISHARES TR | COM      | 464287507 | 4,009   | 45,464    | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287507 | 2,366   | 26,835    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287507 | 4,771   | 54,100    | SH | DEFINED | 04    |
| ISHARES TR | COM      | 464287507 | 2,006   | 22,744    | SH | OTHER   | 04    |
| ISHARES TR | COM      | 464287507 | 3,711   | 42,080    | SH | DEFINED | 01,08 |
| ISHARES TR | COM      | 464287507 | 1,608   | 18,240    | SH | DEFINED | 10    |
| ISHARES TR | COM      | 464287507 | 196     | 2,225     | SH | OTHER   | 10    |

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|------------|-----|-----------|-------|---------|----|---------|----|
| ISHARES TR | COM | 464287523 | 202   | 3,000   | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287523 | 405   | 6,000   | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287523 | 54    | 800     | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287556 | 9,491 | 114,346 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287556 | 1,634 | 19,690  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287556 | 4,032 | 48,575  | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287556 | 562   | 6,775   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287556 | 508   | 6,122   | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287556 | 6     | 75      | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287564 | 28    | 296     | SH | DEFINED | 01 |

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|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287564 | 287    | 3,080   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287564 | 541    | 5,805   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287564 | 154    | 1,654   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287564 | 151    | 1,617   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287598 | 13,771 | 160,224 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287598 | 4,641  | 54,002  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287598 | 15,333 | 178,399 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287598 | 3,261  | 37,943  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287598 | 3,854  | 44,842  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287598 | 9,582  | 111,485 | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287598 | 2,780  | 32,343  | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287606 | 554    | 6,123   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287606 | 791    | 8,745   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287606 | 201    | 2,224   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287606 | 84     | 930     | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287606 | 12     | 135     | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287614 | 12,237 | 198,235 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287614 | 5,742  | 93,015  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287614 | 10,502 | 170,130 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287614 | 1,608  | 26,045  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287614 | 3,980  | 64,468  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287614 | 3,763  | 60,963  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287614 | 87     | 1,414   | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287622 | 3,330  | 40,152  | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287622 | 2,888  | 34,821  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287622 | 4,715  | 56,844  | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287622 | 1,025  | 12,354  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287622 | 1,628  | 19,623  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287622 | 321    | 3,875   | SH | OTHER   | 10    |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287630 | 17,820 | 231,634 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287630 | 10,198 | 132,567 | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287630 | 25,283 | 328,652 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287630 | 8,183  | 106,366 | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287630 | 1,532  | 19,910  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287630 | 1,559  | 20,265  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287630 | 202    | 2,630   | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287648 | 51,177 | 601,094 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287648 | 3,884  | 45,619  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287648 | 17,926 | 210,544 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287648 | 2,176  | 25,560  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287648 | 1,573  | 18,477  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287648 | 1,221  | 14,342  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287648 | 355    | 4,175   | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287655 | 76,676 | 957,729 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287655 | 20,463 | 255,596 | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287655 | 67,222 | 839,650 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287655 | 31,611 | 394,836 | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287655 | 1,759  | 21,977  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287655 | 15,142 | 189,133 | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287655 | 2,430  | 30,347  | SH | OTHER   | 10    |

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|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287663 | 247    | 2,215   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287689 | 18,253 | 207,444 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287689 | 1,694  | 19,257  | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287689 | 490    | 5,565   | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287689 | 176    | 2,000   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287705 | 7,019  | 83,503  | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287705 | 3,847  | 45,767  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287705 | 6,259  | 74,455  | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287705 | 1,228  | 14,612  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287705 | 724    | 8,609   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287705 | 166    | 1,975   | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287713 | 22,077 | 652,203 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287713 | 891    | 26,325  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287713 | 5,979  | 176,634 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287713 | 1,350  | 39,884  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287713 | 394    | 11,650  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287713 | 91     | 2,675   | SH | OTHER   | 10    |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287739 | 3,704  | 48,431  | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287739 | 386    | 5,047   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287739 | 237    | 3,105   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287739 | 61     | 800     | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287739 | 2,699  | 35,290  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287754 | 34     | 450     | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287754 | 12     | 159     | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287754 | 346    | 4,575   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287788 | 463    | 4,225   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287788 | 252    | 2,300   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287804 | 9,554  | 136,978 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287804 | 3,297  | 47,274  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287804 | 19,742 | 283,038 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287804 | 6,509  | 93,321  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287804 | 4,382  | 62,823  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287804 | 10,675 | 153,043 | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287804 | 4,291  | 61,521  | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287812 | 221    | 3,450   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287838 | 145    | 1,952   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287838 | 46     | 620     | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287838 | 371    | 5,000   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287861 | 606    | 5,080   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287861 | 1,133  | 9,505   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287861 | 66     | 550     | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287861 | 399    | 3,348   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287861 | 262    | 2,200   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287861 | 44     | 366     | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287879 | 374    | 4,955   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287879 | 154    | 2,038   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287879 | 275    | 3,650   | SH | DEFINED | 04    |

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|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287879 | 60  | 800   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287879 | 138 | 1,825 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 75  | 1,000 | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287887 | 179 | 1,248 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287887 | 132 | 925   | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287887 | 164 | 1,145 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287887 | 72  | 503   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287887 | 70  | 488   | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287887 | 82  | 575   | SH | OTHER   | 10 |

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|---------------------------|----------|-----------|--------|---------|----|---------|-------|
| ISHARES TRUST             | UNDEFIND | 464288513 | 15     | 14,855  |    | DEFINED | 01    |
| ISHARES TRUST             | UNDEFIND | 464288513 | 3      | 3,159   |    | DEFINED | 04    |
| ISHARES TRUST             | UNDEFIND | 464288513 | 17     | 15,891  |    | DEFINED | 10    |
| ISHARES TRUST             | COM      | 464288810 | 60     | 1,000   | SH | DEFINED | 01    |
| ISHARES TRUST             | COM      | 464288810 | 421    | 7,000   | SH | OTHER   | 01    |
| ISHARES TRUST             | COM      | 464288885 | 78     | 987     | SH | DEFINED | 01    |
| ISHARES TRUST             | COM      | 464288885 | 316    | 3,986   | SH | OTHER   | 01    |
| ISHARES TRUST             | COM      | 464288885 | 79     | 1,000   | SH | DEFINED | 04    |
| ISILON SYS INC            | COM      | 46432L104 | 177    | 22,931  | SH | DEFINED | 01    |
| ISILON SYS INC            | COM      | 46432L104 | 316    | 41,055  | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 3,586  | 239,535 | SH | DEFINED | 01    |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 171    | 11,450  | SH | OTHER   | 01    |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 7,655  | 511,335 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 33     | 2,200   | SH | DEFINED | 09    |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 9      | 580     | SH | DEFINED | 10    |
| ISLE OF CAPRI CASINOS INC | COM      | 464592104 | 641    | 32,941  | SH | DEFINED | 01    |
| ISLE OF CAPRI CASINOS INC | COM      | 464592104 | 2,411  | 123,955 | SH | DEFINED | 01,08 |
| ISOLAGEN INC              | COM      | 46488N103 | 6      | 2,258   | SH | DEFINED | 01    |
| ISOLAGEN INC              | COM      | 46488N103 | 101    | 37,906  | SH | DEFINED | 01,08 |
| ISRAMCO INC               | COM      | 465141406 | 74     | 1,617   | SH | DEFINED | 01    |
| ISRAMCO INC               | COM      | 465141406 | 135    | 2,932   | SH | DEFINED | 01,08 |
| ITERIS INC                | COM      | 46564T107 | 55     | 24,518  | SH | DEFINED | 01    |
| ITERIS INC                | COM      | 46564T107 | 50     | 22,643  | SH | DEFINED | 01,08 |
| ITC HLDGS CORP            | COM      | 465685105 | 2,018  | 40,726  | SH | DEFINED | 01    |
| ITC HLDGS CORP            | COM      | 465685105 | 35     | 700     | SH | OTHER   | 01    |
| ITC HLDGS CORP            | COM      | 465685105 | 51     | 1,035   | SH | DEFINED | 04    |
| ITC HLDGS CORP            | COM      | 465685105 | 12,302 | 248,271 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP            | COM      | 465685105 | 64     | 1,300   | SH | DEFINED | 09    |
| ITC HLDGS CORP            | COM      | 465685105 | 4      | 80      | SH | DEFINED | 10    |
| ITRON INC                 | COM      | 465741106 | 4,186  | 44,978  | SH | DEFINED | 01    |
| ITRON INC                 | COM      | 465741106 | 103    | 1,107   | SH | DEFINED | 04    |
| ITRON INC                 | COM      | 465741106 | 19     | 200     | SH | OTHER   | 04    |
| ITRON INC                 | COM      | 465741106 | 32     | 340     | SH | OTHER   | 01,06 |
| ITRON INC                 | COM      | 465741106 | 19,508 | 209,608 | SH | DEFINED | 01,08 |
| ITRON INC                 | COM      | 465741106 | 28     | 300     | SH | DEFINED | 09    |
| ITRON INC                 | COM      | 465741106 | 27     | 290     | SH | DEFINED | 10    |

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| FORM 13F               | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| I2 TECHNOLOGIES INC    | COM           | 465754208                  | 355    | 23,260    | SH | DEFINED | 01    |
| I2 TECHNOLOGIES INC    | COM           | 465754208                  | 1,381  | 90,571    | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC    | COM           | 465754208                  | 0      | 30        | SH | DEFINED | 10    |
| IVANHOE MINES LTD      | COM           | 46579N103                  | 195    | 14,960    | SH | DEFINED | 01    |
| IVANHOE MINES LTD      | COM           | 46579N103                  | 152    | 11,670    | SH | OTHER   | 01    |
| IVANHOE MINES LTD      | COM           | 46579N103                  | 452    | 34,621    | SH | DEFINED | 04    |
| IVANHOE MINES LTD      | COM           | 46579N103                  | 210    | 16,080    | SH | DEFINED | 10    |
| IVANHOE MINES LTD      | COM           | 46579N103                  | 35     | 2,680     | SH | OTHER   | 10    |
| IXYS CORP              | COM           | 46600W106                  | 502    | 48,090    | SH | DEFINED | 01    |
| IXYS CORP              | COM           | 46600W106                  | 1,889  | 181,159   | SH | DEFINED | 01,08 |
| IXYS CORP              | COM           | 46600W106                  | 1      | 50        | SH | DEFINED | 10    |
| J & J SNACK FOODS CORP | COM           | 466032109                  | 1,088  | 31,246    | SH | DEFINED | 01    |
| J & J SNACK FOODS CORP | COM           | 466032109                  | 63     | 1,820     | SH | DEFINED | 04    |
| J & J SNACK FOODS CORP | COM           | 466032109                  | 13     | 360       | SH | OTHER   | 01,06 |
| J & J SNACK FOODS CORP | COM           | 466032109                  | 3,510  | 100,817   | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM           | 466032109                  | 21     | 600       | SH | DEFINED | 09    |
| J & J SNACK FOODS CORP | COM           | 466032109                  | 3      | 100       | SH | DEFINED | 10    |
| J ALEXANDER CORP       | COM           | 466096104                  | 75     | 5,734     | SH | DEFINED | 01    |
| J ALEXANDER CORP       | COM           | 466096104                  | 120    | 9,151     | SH | DEFINED | 01,08 |
| J CREW GROUP INC       | COM           | 46612H402                  | 1,905  | 45,914    | SH | DEFINED | 01    |
| J CREW GROUP INC       | COM           | 46612H402                  | 133    | 3,200     | SH | OTHER   | 04    |
| J CREW GROUP INC       | COM           | 46612H402                  | 9,728  | 234,421   | SH | DEFINED | 01,08 |
| J CREW GROUP INC       | COM           | 46612H402                  | 29     | 700       | SH | DEFINED | 09    |
| J CREW GROUP INC       | COM           | 46612H402                  | 2      | 40        | SH | DEFINED | 10    |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 3,228  | 215,766   | SH | DEFINED | 01    |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 17     | 1,105     | SH | OTHER   | 01    |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 111    | 7,389     | SH | DEFINED | 04    |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 254    | 16,960    | SH | OTHER   | 04    |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 9      | 610       | SH | OTHER   | 01,06 |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 5      | 330       | SH | DEFINED | 07,10 |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 25,551 | 1,707,950 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 643    | 42,948    | SH | DEFINED | 09    |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 113    | 7,525     | SH | DEFINED | 10    |
| JDS UNIPHASE CORP      | COM           | 46612J507                  | 1      | 80        | SH | OTHER   | 10    |
| JDA SOFTWARE GROUP INC | COM           | 46612K108                  | 3,461  | 167,514   | SH | DEFINED | 01    |
| JDA SOFTWARE GROUP INC | COM           | 46612K108                  | 37     | 1,800     | SH | OTHER   | 01    |
| JDA SOFTWARE GROUP INC | COM           | 46612K108                  | 26     | 1,235     | SH | DEFINED | 04    |
| JDA SOFTWARE GROUP INC | COM           | 46612K108                  | 8      | 400       | SH | OTHER   | 01,06 |
| JDA SOFTWARE GROUP INC | COM           | 46612K108                  | 4,096  | 198,264   | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC | COM           | 46612K108                  | 43     | 2,100     | SH | DEFINED | 09    |
| JDA SOFTWARE GROUP INC | COM           | 46612K108                  | 5      | 250       | SH | DEFINED | 10    |

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|-----------------|---------------|----------------------------|-------|---------|----|---------|-------|
| JER INVT TR INC | COM           | 46614H301                  | 439   | 35,227  | SH | DEFINED | 01    |
| JER INVT TR INC | COM           | 46614H301                  | 2     | 175     | SH | OTHER   | 01    |
| JER INVT TR INC | COM           | 46614H301                  | 1,872 | 150,351 | SH | DEFINED | 01,08 |
| JER INVT TR INC | COM           | 46614H301                  | 34    | 2,700   | SH | DEFINED | 09    |
| JER INVT TR INC | COM           | 46614H301                  | 1     | 50      | SH | DEFINED | 10    |



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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JP MORGAN CHASE & CO         | COM | 46625H100 | 215,235   | 4,697,412  | SH | DEFINED | 01    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 31,012    | 676,827    | SH | OTHER   | 01    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 62,244    | 1,358,449  | SH | DEFINED | 04    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 35,615    | 777,278    | SH | OTHER   | 04    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 532       | 11,600     | SH | OTHER   | 01,06 |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 256       | 5,590      | SH | DEFINED | 07,10 |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 1,351,678 | 29,499,735 | SH | DEFINED | 01,08 |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 41,350    | 902,442    | SH | DEFINED | 09    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 22,361    | 488,020    | SH | DEFINED | 10    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 8,823     | 192,566    | SH | OTHER   | 10    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3,262     | 99,667     | SH | DEFINED | 01    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 110       | 3,350      | SH | OTHER   | 01    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 836       | 25,530     | SH | DEFINED | 04    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 17        | 519        | SH | OTHER   | 04    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 14        | 440        | SH | OTHER   | 01,06 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 11,165    | 341,117    | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 49        | 1,500      | SH | DEFINED | 09    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 140       | 4,290      | SH | DEFINED | 10    |
| JABIL CIRCUIT INC            | COM | 466313103 | 5,100     | 223,305    | SH | DEFINED | 01    |
| JABIL CIRCUIT INC            | COM | 466313103 | 411       | 17,986     | SH | OTHER   | 01    |
| JABIL CIRCUIT INC            | COM | 466313103 | 801       | 35,062     | SH | DEFINED | 04    |
| JABIL CIRCUIT INC            | COM | 466313103 | 143       | 6,274      | SH | OTHER   | 04    |
| JABIL CIRCUIT INC            | COM | 466313103 | 14        | 600        | SH | OTHER   | 01,06 |
| JABIL CIRCUIT INC            | COM | 466313103 | 33,133    | 1,450,664  | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC            | COM | 466313103 | 1,175     | 51,436     | SH | DEFINED | 09    |
| JABIL CIRCUIT INC            | COM | 466313103 | 554       | 24,265     | SH | DEFINED | 10    |
| JABIL CIRCUIT INC            | COM | 466313103 | 2         | 69         | SH | OTHER   | 10    |
| JACK IN THE BOX INC          | COM | 466367109 | 3,857     | 59,480     | SH | DEFINED | 01    |
| JACK IN THE BOX INC          | COM | 466367109 | 304       | 4,695      | SH | DEFINED | 04    |
| JACK IN THE BOX INC          | COM | 466367109 | 252       | 3,885      | SH | OTHER   | 04    |
| JACK IN THE BOX INC          | COM | 466367109 | 15        | 230        | SH | OTHER   | 01,06 |
| JACK IN THE BOX INC          | COM | 466367109 | 13,287    | 204,922    | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC          | COM | 466367109 | 65        | 1,000      | SH | DEFINED | 09    |
| JACK IN THE BOX INC          | COM | 466367109 | 320       | 4,931      | SH | DEFINED | 10    |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 1,055     | 37,717     | SH | DEFINED | 01    |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 45        | 1,621      | SH | DEFINED | 04    |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 4,779     | 170,916    | SH | DEFINED | 01,08 |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 17        | 600        | SH | DEFINED | 09    |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 3         | 100        | SH | DEFINED | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JACO ELECTRS INC          | COM | 469783104 | 16     | 8,191     | SH | DEFINED | 01    |
| JACO ELECTRS INC          | COM | 469783104 | 13     | 6,953     | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 68,771 | 909,911   | SH | DEFINED | 01    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10,623 | 140,547   | SH | OTHER   | 01    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 76,664 | 1,014,338 | SH | DEFINED | 04    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 26,342 | 348,533   | SH | OTHER   | 04    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 51,305 | 678,823   | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,662  | 35,218    | SH | DEFINED | 09    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 18,537 | 245,260   | SH | DEFINED | 10    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,462  | 32,570    | SH | OTHER   | 10    |
| JAKKS PAC INC             | COM | 47012E106 | 3,465  | 129,709   | SH | DEFINED | 01    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| JAKKS PAC INC       | COM | 47012E106 | 31     | 1,155     | SH | DEFINED | 04    |
| JAKKS PAC INC       | COM | 47012E106 | 9      | 325       | SH | OTHER   | 01,06 |
| JAKKS PAC INC       | COM | 47012E106 | 5,613  | 210,144   | SH | DEFINED | 01,08 |
| JAKKS PAC INC       | COM | 47012E106 | 21     | 800       | SH | DEFINED | 09    |
| JAKKS PAC INC       | COM | 47012E106 | 9      | 320       | SH | DEFINED | 10    |
| JAMBA INC           | COM | 47023A101 | 187    | 26,531    | SH | DEFINED | 01    |
| JAMBA INC           | COM | 47023A101 | 1      | 100       | SH | DEFINED | 04    |
| JAMBA INC           | COM | 47023A101 | 2,091  | 297,440   | SH | DEFINED | 01,08 |
| JAMBA INC           | COM | 47023A101 | 1      | 90        | SH | DEFINED | 10    |
| JAMES RIVER COAL CO | COM | 470355207 | 50     | 8,101     | SH | DEFINED | 01    |
| JAMES RIVER COAL CO | COM | 470355207 | 177    | 28,565    | SH | DEFINED | 01,08 |
| JAMES RIV GROUP INC | COM | 470359100 | 390    | 12,026    | SH | DEFINED | 01    |
| JAMES RIV GROUP INC | COM | 470359100 | 4,606  | 142,160   | SH | DEFINED | 04    |
| JAMES RIV GROUP INC | COM | 470359100 | 1,073  | 33,126    | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 9,559  | 337,997   | SH | DEFINED | 01    |
| JANUS CAP GROUP INC | COM | 47102X105 | 21     | 740       | SH | OTHER   | 01    |
| JANUS CAP GROUP INC | COM | 47102X105 | 182    | 6,428     | SH | DEFINED | 04    |
| JANUS CAP GROUP INC | COM | 47102X105 | 6      | 210       | SH | OTHER   | 04    |
| JANUS CAP GROUP INC | COM | 47102X105 | 17     | 600       | SH | OTHER   | 01,06 |
| JANUS CAP GROUP INC | COM | 47102X105 | 8      | 290       | SH | DEFINED | 07,10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 40,571 | 1,434,622 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1,052  | 37,192    | SH | DEFINED | 09    |
| JANUS CAP GROUP INC | COM | 47102X105 | 164    | 5,803     | SH | DEFINED | 10    |
| JANUS CAP GROUP INC | COM | 47102X105 | 2      | 80        | SH | OTHER   | 10    |
| JARDEN CORP         | COM | 471109108 | 779    | 25,169    | SH | DEFINED | 01    |
| JARDEN CORP         | COM | 471109108 | 5      | 157       | SH | DEFINED | 04    |
| JARDEN CORP         | COM | 471109108 | 4,905  | 158,531   | SH | DEFINED | 01,08 |
| JARDEN CORP         | COM | 471109108 | 36     | 1,178     | SH | DEFINED | 09    |
| JARDEN CORP         | COM | 471109108 | 6      | 185       | SH | DEFINED | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 81     | 16,074    | SH | DEFINED | 01    |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 1,046  | 208,360   | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 6,548  | 235,272   | SH | DEFINED | 01    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 3      | 95        | SH | OTHER   | 01    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 319    | 11,480    | SH | DEFINED | 04    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 10     | 355       | SH | OTHER   | 04    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 16,890 | 606,891   | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 39     | 1,400     | SH | DEFINED | 09    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 92     | 3,310     | SH | DEFINED | 10    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 22     | 795       | SH | OTHER   | 10    |
| JETBLUE AWYS CORP           | COM | 477143101 | 1,128  | 122,359   | SH | DEFINED | 01    |
| JETBLUE AWYS CORP           | COM | 477143101 | 33     | 3,572     | SH | DEFINED | 04    |
| JETBLUE AWYS CORP           | COM | 477143101 | 13,939 | 1,511,797 | SH | DEFINED | 01,08 |
| JETBLUE AWYS CORP           | COM | 477143101 | 16     | 1,710     | SH | DEFINED | 10    |
| JO-ANN STORES INC           | COM | 47758P307 | 831    | 39,405    | SH | DEFINED | 01    |
| JO-ANN STORES INC           | COM | 47758P307 | 19     | 910       | SH | DEFINED | 04    |
| JO-ANN STORES INC           | COM | 47758P307 | 14     | 645       | SH | OTHER   | 04    |
| JO-ANN STORES INC           | COM | 47758P307 | 7      | 325       | SH | OTHER   | 01,06 |
| JO-ANN STORES INC           | COM | 47758P307 | 3,565  | 168,964   | SH | DEFINED | 01,08 |
| JO-ANN STORES INC           | COM | 47758P307 | 5      | 250       | SH | DEFINED | 10    |

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|                      |     |           |           |            |    |         |       |
|----------------------|-----|-----------|-----------|------------|----|---------|-------|
| JOHNSON & JOHNSON    | COM | 478160104 | 406,932   | 6,193,788  | SH | DEFINED | 01    |
| JOHNSON & JOHNSON    | COM | 478160104 | 83,357    | 1,268,755  | SH | OTHER   | 01    |
| JOHNSON & JOHNSON    | COM | 478160104 | 264,001   | 4,018,286  | SH | DEFINED | 04    |
| JOHNSON & JOHNSON    | COM | 478160104 | 111,833   | 1,702,183  | SH | OTHER   | 04    |
| JOHNSON & JOHNSON    | COM | 478160104 | 548       | 8,342      | SH | OTHER   | 01,06 |
| JOHNSON & JOHNSON    | COM | 478160104 | 808       | 12,300     | SH | DEFINED | 07,10 |
| JOHNSON & JOHNSON    | COM | 478160104 | 1,645,794 | 25,050,141 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON    | COM | 478160104 | 47,482    | 722,708    | SH | DEFINED | 09    |
| JOHNSON & JOHNSON    | COM | 478160104 | 66,972    | 1,019,364  | SH | DEFINED | 10    |
| JOHNSON & JOHNSON    | COM | 478160104 | 21,273    | 323,791    | SH | OTHER   | 10    |
| JOHNSON CTLS INC     | COM | 478366107 | 74,036    | 626,837    | SH | DEFINED | 01    |
| JOHNSON CTLS INC     | COM | 478366107 | 27,575    | 233,469    | SH | OTHER   | 01    |
| JOHNSON CTLS INC     | COM | 478366107 | 10,225    | 86,576     | SH | DEFINED | 04    |
| JOHNSON CTLS INC     | COM | 478366107 | 3,211     | 27,184     | SH | OTHER   | 04    |
| JOHNSON CTLS INC     | COM | 478366107 | 47        | 400        | SH | OTHER   | 01,06 |
| JOHNSON CTLS INC     | COM | 478366107 | 48        | 410        | SH | DEFINED | 07,10 |
| JOHNSON CTLS INC     | COM | 478366107 | 205,291   | 1,738,138  | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC     | COM | 478366107 | 14,924    | 126,360    | SH | DEFINED | 09    |
| JOHNSON CTLS INC     | COM | 478366107 | 7,594     | 64,293     | SH | DEFINED | 10    |
| JOHNSON CTLS INC     | COM | 478366107 | 615       | 5,210      | SH | OTHER   | 10    |
| JOHNSON OUTDOORS INC | COM | 479167108 | 213       | 9,841      | SH | DEFINED | 01    |
| JOHNSON OUTDOORS INC | COM | 479167108 | 123       | 5,701      | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| JONES APPAREL GROUP INC    | COM | 480074103 | 1,846  | 87,372  | SH | DEFINED | 01    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 12     | 560     | SH | OTHER   | 01    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 63     | 2,969   | SH | DEFINED | 04    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 2      | 110     | SH | OTHER   | 04    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 8      | 380     | SH | OTHER   | 01,06 |
| JONES APPAREL GROUP INC    | COM | 480074103 | 5      | 230     | SH | DEFINED | 07,10 |
| JONES APPAREL GROUP INC    | COM | 480074103 | 17,129 | 810,667 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC    | COM | 480074103 | 744    | 35,227  | SH | DEFINED | 09    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 57     | 2,697   | SH | DEFINED | 10    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 0      | 20      | SH | OTHER   | 10    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 1,812  | 17,638  | SH | DEFINED | 01    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 87     | 850     | SH | OTHER   | 01    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 60     | 585     | SH | DEFINED | 04    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 236    | 2,301   | SH | OTHER   | 04    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 20,567 | 200,145 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 233    | 2,271   | SH | DEFINED | 09    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 33     | 320     | SH | DEFINED | 10    |
| JONES SODA CO              | COM | 48023P106 | 145    | 12,060  | SH | DEFINED | 01    |
| JONES SODA CO              | COM | 48023P106 | 1,990  | 165,000 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 1,472  | 44,058  | SH | DEFINED | 01    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 35     | 1,051   | SH | DEFINED | 04    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 147    | 4,400   | SH | OTHER   | 04    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 7      | 220     | SH | OTHER   | 01,06 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 4,496  | 134,537 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 20     | 600     | SH | DEFINED | 09    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 12     | 355     | SH | DEFINED | 10    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,194  | 231,452 | SH | DEFINED | 01    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,508  | 264,548 | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 18     | 1,900   | SH | DEFINED | 09    |
| JOURNAL REGISTER CO        | COM | 481138105 | 103    | 42,958  | SH | DEFINED | 01    |
| JOURNAL REGISTER CO        | COM | 481138105 | 115    | 47,978  | SH | DEFINED | 01,08 |
| JOY GLOBAL INC             | COM | 481165108 | 4,683  | 92,073  | SH | DEFINED | 01    |
| JOY GLOBAL INC             | COM | 481165108 | 308    | 6,050   | SH | OTHER   | 01    |
| JOY GLOBAL INC             | COM | 481165108 | 1,117  | 21,959  | SH | DEFINED | 04    |
| JOY GLOBAL INC             | COM | 481165108 | 3      | 60      | SH | OTHER   | 04    |
| JOY GLOBAL INC             | COM | 481165108 | 32,731 | 643,543 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC             | COM | 481165108 | 381    | 7,493   | SH | DEFINED | 09    |
| JOY GLOBAL INC             | COM | 481165108 | 545    | 10,710  | SH | DEFINED | 10    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| JUNIPER NETWORKS INC    | COM | 48203R104 | 31,100  | 849,505   | SH | DEFINED | 01    |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 2,371   | 64,765    | SH | OTHER   | 01    |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 8,345   | 227,939   | SH | DEFINED | 04    |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 605     | 16,525    | SH | OTHER   | 04    |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 58      | 1,580     | SH | OTHER   | 01,06 |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 23      | 640       | SH | DEFINED | 07,10 |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 157,004 | 4,288,551 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 4,203   | 114,805   | SH | DEFINED | 09    |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 1,656   | 45,236    | SH | DEFINED | 10    |
| JUNIPER NETWORKS INC    | COM | 48203R104 | 99      | 2,705     | SH | OTHER   | 10    |
| JUPITERMEDIA CORP       | COM | 48207D101 | 186     | 29,322    | SH | DEFINED | 01    |
| JUPITERMEDIA CORP       | COM | 48207D101 | 153     | 24,194    | SH | DEFINED | 01,08 |
| KBR INC                 | COM | 48242W106 | 6,997   | 180,469   | SH | DEFINED | 01    |
| KBR INC                 | COM | 48242W106 | 165     | 4,249     | SH | DEFINED | 04    |
| KBR INC                 | COM | 48242W106 | 62      | 1,600     | SH | OTHER   | 04    |
| KBR INC                 | COM | 48242W106 | 34,800  | 897,601   | SH | DEFINED | 01,08 |
| KBR INC                 | COM | 48242W106 | 155     | 4,000     | SH | DEFINED | 09    |
| KBR INC                 | COM | 48242W106 | 91      | 2,350     | SH | DEFINED | 10    |
| KBW INC                 | COM | 482423100 | 850     | 29,548    | SH | DEFINED | 01    |
| KBW INC                 | COM | 482423100 | 2       | 65        | SH | DEFINED | 04    |
| KBW INC                 | COM | 482423100 | 4,635   | 161,043   | SH | DEFINED | 01,08 |
| KBW INC                 | COM | 482423100 | 43      | 1,500     | SH | DEFINED | 09    |
| KBW INC                 | COM | 482423100 | 1       | 50        | SH | DEFINED | 10    |
| K FED BANCORP           | COM | 48246S101 | 17      | 1,260     | SH | DEFINED | 01    |
| K FED BANCORP           | COM | 48246S101 | 144     | 10,942    | SH | DEFINED | 01,08 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1,250   | 74,192    | SH | DEFINED | 01    |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1,666   | 98,849    | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP         | COM | 482480100 | 16,095  | 288,538   | SH | DEFINED | 01    |
| KLA-TENCOR CORP         | COM | 482480100 | 88      | 1,585     | SH | OTHER   | 01    |
| KLA-TENCOR CORP         | COM | 482480100 | 1,170   | 20,969    | SH | DEFINED | 04    |
| KLA-TENCOR CORP         | COM | 482480100 | 193     | 3,460     | SH | OTHER   | 04    |
| KLA-TENCOR CORP         | COM | 482480100 | 37      | 670       | SH | OTHER   | 01,06 |
| KLA-TENCOR CORP         | COM | 482480100 | 4       | 80        | SH | DEFINED | 07,10 |
| KLA-TENCOR CORP         | COM | 482480100 | 88,330  | 1,583,537 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP         | COM | 482480100 | 2,827   | 50,676    | SH | DEFINED | 09    |
| KLA-TENCOR CORP         | COM | 482480100 | 788     | 14,131    | SH | DEFINED | 10    |
| KLA-TENCOR CORP         | COM | 482480100 | 3       | 60        | SH | OTHER   | 10    |
| KMG AMER CORP           | COM | 482563103 | 45      | 7,675     | SH | DEFINED | 01    |

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|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| KMG AMER CORP     | COM | 482563103 | 130 | 21,898 | SH | DEFINED | 01,08 |
| KMG CHEMICALS INC | COM | 482564101 | 105 | 4,008  | SH | DEFINED | 01    |
| KMG CHEMICALS INC | COM | 482564101 | 120 | 4,566  | SH | DEFINED | 01,08 |

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|         |     |           |       |        |    |         |       |
|---------|-----|-----------|-------|--------|----|---------|-------|
| KT CORP | COM | 48268K101 | 857   | 34,200 | SH | DEFINED | 01    |
| KT CORP | COM | 48268K101 | 512   | 20,435 | SH | OTHER   | 01    |
| KT CORP | COM | 48268K101 | 1,867 | 74,512 | SH | DEFINED | 04    |
| KT CORP | COM | 48268K101 | 15    | 595    | SH | OTHER   | 04    |
| KT CORP | COM | 48268K101 | 20    | 815    | SH | DEFINED | 01,08 |
| KT CORP | COM | 48268K101 | 392   | 15,636 | SH | DEFINED | 09    |
| KT CORP | COM | 48268K101 | 641   | 25,575 | SH | DEFINED | 10    |
| KT CORP | COM | 48268K101 | 115   | 4,580  | SH | OTHER   | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| K-SWISS INC | COM | 482686102 | 1,285 | 56,077  | SH | DEFINED | 01    |
| K-SWISS INC | COM | 482686102 | 421   | 18,360  | SH | DEFINED | 04    |
| K-SWISS INC | COM | 482686102 | 11    | 490     | SH | OTHER   | 01,06 |
| K-SWISS INC | COM | 482686102 | 54    | 2,375   | SH | DEFINED | 07,10 |
| K-SWISS INC | COM | 482686102 | 4,224 | 184,390 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 21    | 900     | SH | DEFINED | 09    |
| K-SWISS INC | COM | 482686102 | 23    | 1,000   | SH | DEFINED | 10    |
| K-SWISS INC | COM | 482686102 | 43    | 1,870   | SH | OTHER   | 10    |

|                 |     |           |     |       |    |         |       |
|-----------------|-----|-----------|-----|-------|----|---------|-------|
| K TRON INTL INC | COM | 482730108 | 442 | 4,652 | SH | DEFINED | 01    |
| K TRON INTL INC | COM | 482730108 | 295 | 3,107 | SH | DEFINED | 01,08 |

|              |     |           |     |        |    |         |       |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| KVH INDS INC | COM | 482738101 | 155 | 18,142 | SH | DEFINED | 01    |
| KVH INDS INC | COM | 482738101 | 174 | 20,373 | SH | DEFINED | 01,08 |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| K V PHARMACEUTICAL CO | COM | 482740206 | 2,202 | 76,995  | SH | DEFINED | 01    |
| K V PHARMACEUTICAL CO | COM | 482740206 | 45    | 1,573   | SH | DEFINED | 04    |
| K V PHARMACEUTICAL CO | COM | 482740206 | 6,932 | 242,363 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 17    | 600     | SH | DEFINED | 09    |
| K V PHARMACEUTICAL CO | COM | 482740206 | 8     | 290     | SH | DEFINED | 10    |

|            |     |           |       |        |    |         |       |
|------------|-----|-----------|-------|--------|----|---------|-------|
| KADANT INC | COM | 48282T104 | 1,013 | 36,193 | SH | DEFINED | 01    |
| KADANT INC | COM | 48282T104 | 2,588 | 92,434 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 4     | 145    | SH | DEFINED | 10    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| KNBT BANCORP INC | COM | 482921103 | 563   | 34,011  | SH | DEFINED | 01    |
| KNBT BANCORP INC | COM | 482921103 | 2,440 | 147,514 | SH | DEFINED | 01,08 |
| KNBT BANCORP INC | COM | 482921103 | 1     | 60      | SH | DEFINED | 10    |

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| KAISER ALUMINUM CORP | COM | 483007704 | 755   | 10,696 | SH | DEFINED | 01    |
| KAISER ALUMINUM CORP | COM | 483007704 | 2     | 25     | SH | DEFINED | 04    |
| KAISER ALUMINUM CORP | COM | 483007704 | 6,450 | 91,403 | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP | COM | 483007704 | 21    | 300    | SH | DEFINED | 09    |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| KAMAN CORP | COM | 483548103 | 2,276 | 65,866  | SH | DEFINED | 01    |
| KAMAN CORP | COM | 483548103 | 88    | 2,560   | SH | DEFINED | 04    |
| KAMAN CORP | COM | 483548103 | 11    | 320     | SH | OTHER   | 01,06 |
| KAMAN CORP | COM | 483548103 | 5,868 | 169,799 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 24    | 700     | SH | DEFINED | 09    |
| KAMAN CORP | COM | 483548103 | 16    | 465     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 527    | 11,957  | SH | DEFINED | 01    |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 1,192  | 27,042  | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 2,564  | 79,689  | SH | DEFINED | 01    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 80     | 2,500   | SH | OTHER   | 01    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 878    | 27,300  | SH | DEFINED | 04    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 18     | 545     | SH | OTHER   | 04    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 32     | 990     | SH | OTHER   | 01,06 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 8,647  | 268,787 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 68     | 2,100   | SH | DEFINED | 09    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 519    | 16,145  | SH | DEFINED | 10    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 11     | 350     | SH | OTHER   | 10    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 65     | 9,000   | SH | DEFINED | 01    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 19     | 2,600   | SH | OTHER   | 01    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 3      | 400     | SH | DEFINED | 01,08 |
| KAYDON CORP                  | COM | 486587108 | 3,310  | 63,663  | SH | DEFINED | 01    |
| KAYDON CORP                  | COM | 486587108 | 64     | 1,230   | SH | DEFINED | 04    |
| KAYDON CORP                  | COM | 486587108 | 20     | 385     | SH | OTHER   | 01,06 |
| KAYDON CORP                  | COM | 486587108 | 9,986  | 192,085 | SH | DEFINED | 01,08 |
| KAYDON CORP                  | COM | 486587108 | 21     | 400     | SH | DEFINED | 09    |
| KAYDON CORP                  | COM | 486587108 | 23     | 435     | SH | DEFINED | 10    |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 128    | 4,500   | SH | OTHER   | 01    |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 85     | 3,000   | SH | DEFINED | 04    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 104    | 4,077   | SH | DEFINED | 01    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 115    | 4,500   | SH | OTHER   | 01    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 1,000  | 39,250  | SH | DEFINED | 01,08 |
| KB HOME                      | COM | 48666K109 | 2,015  | 80,398  | SH | DEFINED | 01    |
| KB HOME                      | COM | 48666K109 | 5      | 210     | SH | OTHER   | 01    |
| KB HOME                      | COM | 48666K109 | 45     | 1,795   | SH | DEFINED | 04    |
| KB HOME                      | COM | 48666K109 | 7      | 270     | SH | OTHER   | 01,06 |
| KB HOME                      | COM | 48666K109 | 16,064 | 641,013 | SH | DEFINED | 01,08 |
| KB HOME                      | COM | 48666K109 | 474    | 18,901  | SH | DEFINED | 09    |
| KB HOME                      | COM | 48666K109 | 35     | 1,384   | SH | DEFINED | 10    |
| KB HOME                      | COM | 48666K109 | 18     | 720     | SH | OTHER   | 10    |
| KEARNY FINL CORP             | COM | 487169104 | 669    | 52,312  | SH | DEFINED | 01    |
| KEARNY FINL CORP             | COM | 487169104 | 1,346  | 105,214 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC          | COM | 487584104 | 252    | 23,743  | SH | DEFINED | 01    |
| KEITHLEY INSTRS INC          | COM | 487584104 | 6      | 520     | SH | DEFINED | 04    |
| KEITHLEY INSTRS INC          | COM | 487584104 | 331    | 31,234  | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC          | COM | 487584104 | 1      | 100     | SH | DEFINED | 10    |

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|            |     |           |         |           |    |         |       |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| KELLOGG CO | COM | 487836108 | 50,025  | 893,307   | SH | DEFINED | 01    |
| KELLOGG CO | COM | 487836108 | 6,484   | 115,790   | SH | OTHER   | 01    |
| KELLOGG CO | COM | 487836108 | 66,753  | 1,192,017 | SH | DEFINED | 04    |
| KELLOGG CO | COM | 487836108 | 15,829  | 282,659   | SH | OTHER   | 04    |
| KELLOGG CO | COM | 487836108 | 61      | 1,090     | SH | OTHER   | 01,06 |
| KELLOGG CO | COM | 487836108 | 112,814 | 2,014,532 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 3,487   | 62,261    | SH | DEFINED | 09    |
| KELLOGG CO | COM | 487836108 | 16,374  | 292,400   | SH | DEFINED | 10    |
| KELLOGG CO | COM | 487836108 | 3,059   | 54,620    | SH | OTHER   | 10    |

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|                          |          |           |       |           |     |         |       |
|--------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| KELLWOOD CO              | CONV DEB | 488044AF5 | 5,832 | 6,400,000 | PRN | DEFINED | 01    |
| KELLWOOD CO              | COM      | 488044108 | 1,240 | 72,748    | SH  | DEFINED | 01    |
| KELLWOOD CO              | COM      | 488044108 | 22    | 1,265     | SH  | DEFINED | 04    |
| KELLWOOD CO              | COM      | 488044108 | 1     | 60        | SH  | OTHER   | 01,06 |
| KELLWOOD CO              | COM      | 488044108 | 3,252 | 190,761   | SH  | DEFINED | 01,08 |
| KELLWOOD CO              | COM      | 488044108 | 14    | 800       | SH  | DEFINED | 09    |
| KELLY SVCS INC           | COM      | 488152208 | 1,356 | 68,431    | SH  | DEFINED | 01    |
| KELLY SVCS INC           | COM      | 488152208 | 158   | 8,000     | SH  | OTHER   | 01    |
| KELLY SVCS INC           | COM      | 488152208 | 9     | 430       | SH  | DEFINED | 04    |
| KELLY SVCS INC           | COM      | 488152208 | 3,987 | 201,265   | SH  | DEFINED | 01,08 |
| KELLY SVCS INC           | COM      | 488152208 | 18    | 900       | SH  | DEFINED | 09    |
| KELLY SVCS INC           | COM      | 488152208 | 4     | 210       | SH  | DEFINED | 10    |
| KEMET CORP               | COM      | 488360108 | 1,037 | 141,139   | SH  | DEFINED | 01    |
| KEMET CORP               | COM      | 488360108 | 31    | 4,180     | SH  | DEFINED | 04    |
| KEMET CORP               | COM      | 488360108 | 11    | 1,500     | SH  | OTHER   | 04    |
| KEMET CORP               | COM      | 488360108 | 5,209 | 708,709   | SH  | DEFINED | 01,08 |
| KEMET CORP               | COM      | 488360108 | 24    | 3,200     | SH  | DEFINED | 09    |
| KEMET CORP               | COM      | 488360108 | 7     | 1,000     | SH  | DEFINED | 10    |
| KENDLE INTERNATIONAL INC | COM      | 48880L107 | 1,166 | 28,081    | SH  | DEFINED | 01    |
| KENDLE INTERNATIONAL INC | COM      | 48880L107 | 57    | 1,365     | SH  | DEFINED | 04    |
| KENDLE INTERNATIONAL INC | COM      | 48880L107 | 5     | 120       | SH  | OTHER   | 01,06 |
| KENDLE INTERNATIONAL INC | COM      | 48880L107 | 4,264 | 102,667   | SH  | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM      | 48880L107 | 63    | 1,505     | SH  | DEFINED | 10    |
| KENEXA CORP              | COM      | 488879107 | 520   | 16,894    | SH  | DEFINED | 01    |
| KENEXA CORP              | COM      | 488879107 | 5     | 168       | SH  | DEFINED | 04    |
| KENEXA CORP              | COM      | 488879107 | 5,105 | 165,856   | SH  | DEFINED | 01,08 |
| KENEXA CORP              | COM      | 488879107 | 1     | 40        | SH  | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KENNAMETAL INC               | COM | 489170100 | 1,769  | 21,062  | SH | DEFINED | 01    |
| KENNAMETAL INC               | COM | 489170100 | 824    | 9,815   | SH | DEFINED | 04    |
| KENNAMETAL INC               | COM | 489170100 | 642    | 7,641   | SH | OTHER   | 04    |
| KENNAMETAL INC               | COM | 489170100 | 84     | 995     | SH | DEFINED | 07,10 |
| KENNAMETAL INC               | COM | 489170100 | 16,818 | 200,258 | SH | DEFINED | 01,08 |
| KENNAMETAL INC               | COM | 489170100 | 50     | 600     | SH | DEFINED | 09    |
| KENNAMETAL INC               | COM | 489170100 | 152    | 1,815   | SH | DEFINED | 10    |
| KENNAMETAL INC               | COM | 489170100 | 66     | 780     | SH | OTHER   | 10    |
| KENSEY NASH CORP             | COM | 490057106 | 620    | 23,736  | SH | DEFINED | 01    |
| KENSEY NASH CORP             | COM | 490057106 | 17     | 670     | SH | DEFINED | 04    |
| KENSEY NASH CORP             | COM | 490057106 | 2,480  | 94,969  | SH | DEFINED | 01,08 |
| KENSEY NASH CORP             | COM | 490057106 | 3      | 110     | SH | DEFINED | 10    |
| KENT FINL SVCS INC           | COM | 490560208 | 12     | 5,939   | SH | DEFINED | 01    |
| KENT FINL SVCS INC           | COM | 490560208 | 18     | 8,622   | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 283    | 28,483  | SH | DEFINED | 01    |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2,652  | 266,826 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1      | 80      | SH | DEFINED | 10    |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104 | 102    | 5,768   | SH | DEFINED | 01    |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104 | 776    | 44,080  | SH | OTHER   | 01    |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104 | 104    | 5,918   | SH | DEFINED | 01,08 |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEY TECHNOLOGY INC | COM | 493143101 | 199     | 6,608     | SH | DEFINED | 01    |
| KEY TECHNOLOGY INC | COM | 493143101 | 144     | 4,786     | SH | DEFINED | 01,08 |
| KEY TRONICS CORP   | COM | 493144109 | 142     | 30,501    | SH | DEFINED | 01    |
| KEY TRONICS CORP   | COM | 493144109 | 115     | 24,672    | SH | DEFINED | 01,08 |
| KEYCORP NEW        | COM | 493267108 | 17,619  | 544,971   | SH | DEFINED | 01    |
| KEYCORP NEW        | COM | 493267108 | 414     | 12,799    | SH | OTHER   | 01    |
| KEYCORP NEW        | COM | 493267108 | 556     | 17,199    | SH | DEFINED | 04    |
| KEYCORP NEW        | COM | 493267108 | 286     | 8,840     | SH | OTHER   | 04    |
| KEYCORP NEW        | COM | 493267108 | 36      | 1,100     | SH | OTHER   | 01,06 |
| KEYCORP NEW        | COM | 493267108 | 16      | 510       | SH | DEFINED | 07,10 |
| KEYCORP NEW        | COM | 493267108 | 104,391 | 3,228,934 | SH | DEFINED | 01,08 |
| KEYCORP NEW        | COM | 493267108 | 3,832   | 118,525   | SH | DEFINED | 09    |
| KEYCORP NEW        | COM | 493267108 | 1,133   | 35,036    | SH | DEFINED | 10    |
| KEYCORP NEW        | COM | 493267108 | 983     | 30,416    | SH | OTHER   | 10    |
| KEYNOTE SYS INC    | COM | 493308100 | 541     | 39,390    | SH | DEFINED | 01    |
| KEYNOTE SYS INC    | COM | 493308100 | 1,074   | 78,248    | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 1,207   | 25,274    | SH | DEFINED | 01    |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 50      | 1,049     | SH | DEFINED | 04    |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 11      | 220       | SH | OTHER   | 01,06 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 5,808   | 121,598   | SH | DEFINED | 01,08 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 9       | 180       | SH | DEFINED | 10    |
| KFORCE INC                   | COM | 493732101 | 1,064   | 82,770    | SH | DEFINED | 01    |
| KFORCE INC                   | COM | 493732101 | 340     | 26,454    | SH | DEFINED | 04    |
| KFORCE INC                   | COM | 493732101 | 2,534   | 197,007   | SH | DEFINED | 01,08 |
| KFORCE INC                   | COM | 493732101 | 68      | 5,256     | SH | DEFINED | 10    |
| KILROY RLTY CORP             | COM | 49427F108 | 1,687   | 27,826    | SH | DEFINED | 01    |
| KILROY RLTY CORP             | COM | 49427F108 | 154     | 2,540     | SH | DEFINED | 04    |
| KILROY RLTY CORP             | COM | 49427F108 | 27      | 440       | SH | OTHER   | 01,06 |
| KILROY RLTY CORP             | COM | 49427F108 | 8,996   | 148,381   | SH | DEFINED | 01,08 |
| KILROY RLTY CORP             | COM | 49427F108 | 73      | 1,200     | SH | DEFINED | 09    |
| KILROY RLTY CORP             | COM | 49427F108 | 24      | 390       | SH | DEFINED | 10    |
| KIMBALL INTL INC             | COM | 494274103 | 656     | 57,652    | SH | DEFINED | 01    |
| KIMBALL INTL INC             | COM | 494274103 | 2,022   | 177,660   | SH | DEFINED | 01,08 |
| KIMBALL INTL INC             | COM | 494274103 | 1       | 100       | SH | DEFINED | 10    |
| KIMBERLY CLARK CORP          | COM | 494368103 | 54,761  | 779,401   | SH | DEFINED | 01    |
| KIMBERLY CLARK CORP          | COM | 494368103 | 9,118   | 129,776   | SH | OTHER   | 01    |
| KIMBERLY CLARK CORP          | COM | 494368103 | 19,128  | 272,242   | SH | DEFINED | 04    |
| KIMBERLY CLARK CORP          | COM | 494368103 | 15,561  | 221,484   | SH | OTHER   | 04    |
| KIMBERLY CLARK CORP          | COM | 494368103 | 91      | 1,300     | SH | OTHER   | 01,06 |
| KIMBERLY CLARK CORP          | COM | 494368103 | 23      | 330       | SH | DEFINED | 07,10 |
| KIMBERLY CLARK CORP          | COM | 494368103 | 249,091 | 3,545,268 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP          | COM | 494368103 | 8,109   | 115,412   | SH | DEFINED | 09    |
| KIMBERLY CLARK CORP          | COM | 494368103 | 8,318   | 118,392   | SH | DEFINED | 10    |
| KIMBERLY CLARK CORP          | COM | 494368103 | 4,545   | 64,684    | SH | OTHER   | 10    |
| KIMCO REALTY CORP            | COM | 49446R109 | 10,348  | 228,880   | SH | DEFINED | 01    |
| KIMCO REALTY CORP            | COM | 49446R109 | 45      | 985       | SH | OTHER   | 01    |
| KIMCO REALTY CORP            | COM | 49446R109 | 632     | 13,971    | SH | DEFINED | 04    |
| KIMCO REALTY CORP            | COM | 49446R109 | 125     | 2,760     | SH | OTHER   | 04    |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KIMCO REALTY CORP            | COM | 49446R109 | 35     | 770       | SH | OTHER   | 01,06 |
| KIMCO REALTY CORP            | COM | 49446R109 | 15     | 330       | SH | DEFINED | 07,10 |
| KIMCO REALTY CORP            | COM | 49446R109 | 99,943 | 2,210,645 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP            | COM | 49446R109 | 2,393  | 52,932    | SH | DEFINED | 09    |
| KIMCO REALTY CORP            | COM | 49446R109 | 329    | 7,279     | SH | DEFINED | 10    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 255    | 5,464     | SH | DEFINED | 01    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 14     | 309       | SH | DEFINED | 04    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 38     | 813       | SH | DEFINED | 09    |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| KINDER MORGAN ENERGY PARTNER | COM      | 494550106 | 635    | 12,850    | SH  | DEFINED | 01    |
| KINDER MORGAN ENERGY PARTNER | COM      | 494550106 | 3,567  | 72,200    | SH  | OTHER   | 01    |
| KINDER MORGAN ENERGY PARTNER | COM      | 494550106 | 809    | 16,384    | SH  | DEFINED | 04    |
| KINDER MORGAN ENERGY PARTNER | COM      | 494550106 | 568    | 11,500    | SH  | OTHER   | 04    |
| KINDER MORGAN ENERGY PARTNER | COM      | 494550106 | 160    | 3,235     | SH  | DEFINED | 10    |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 2,888  | 161,274   | SH  | DEFINED | 01    |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 6      | 360       | SH  | DEFINED | 04    |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 5,108  | 285,220   | SH  | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 9      | 500       | SH  | DEFINED | 09    |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 6      | 350       | SH  | DEFINED | 10    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 1,199  | 21,306    | SH  | DEFINED | 01    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 6      | 106       | SH  | DEFINED | 04    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 293    | 5,200     | SH  | OTHER   | 04    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 7,786  | 138,339   | SH  | DEFINED | 01,08 |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 541    | 9,616     | SH  | DEFINED | 09    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 33     | 590       | SH  | DEFINED | 10    |
| KING PHARMACEUTICALS INC     | CONV DEB | 495582AJ7 | 5,898  | 7,000,000 | PRN | DEFINED | 01    |
| KING PHARMACEUTICALS INC     | CONV DEB | 495582AJ7 | 13     | 15,000    | PRN | DEFINED | 04    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 2,729  | 232,843   | SH  | DEFINED | 01    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 26     | 2,180     | SH  | OTHER   | 01    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 80     | 6,806     | SH  | DEFINED | 04    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 0      | 20        | SH  | OTHER   | 04    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 10     | 850       | SH  | OTHER   | 01,06 |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 24,563 | 2,095,833 | SH  | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 723    | 61,699    | SH  | DEFINED | 09    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 68     | 5,774     | SH  | DEFINED | 10    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 1      | 70        | SH  | OTHER   | 10    |
| KINROSS GOLD CORP            | COM      | 496902404 | 555    | 37,065    | SH  | DEFINED | 01    |
| KINROSS GOLD CORP            | COM      | 496902404 | 108    | 7,231     | SH  | OTHER   | 01    |
| KINROSS GOLD CORP            | COM      | 496902404 | 382    | 25,468    | SH  | DEFINED | 04    |
| KINROSS GOLD CORP            | COM      | 496902404 | 75     | 5,000     | SH  | OTHER   | 04    |
| KINROSS GOLD CORP            | COM      | 496902404 | 584    | 38,965    | SH  | DEFINED | 01,08 |
| KINROSS GOLD CORP            | COM      | 496902404 | 126    | 8,389     | SH  | DEFINED | 10    |
| KINROSS GOLD CORP            | COM      | 496902404 | 27     | 1,798     | SH  | OTHER   | 10    |
| KIRBY CORP                   | COM      | 497266106 | 3,160  | 71,596    | SH  | DEFINED | 01    |
| KIRBY CORP                   | COM      | 497266106 | 119    | 2,705     | SH  | DEFINED | 04    |
| KIRBY CORP                   | COM      | 497266106 | 163    | 3,700     | SH  | OTHER   | 04    |
| KIRBY CORP                   | COM      | 497266106 | 32     | 720       | SH  | OTHER   | 01,06 |
| KIRBY CORP                   | COM      | 497266106 | 7,547  | 170,970   | SH  | DEFINED | 01,08 |
| KIRBY CORP                   | COM      | 497266106 | 66     | 1,500     | SH  | DEFINED | 09    |
| KIRBY CORP                   | COM      | 497266106 | 52     | 1,180     | SH  | DEFINED | 10    |

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| FORM 13F                 | DATE 09-28-07 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| KIRKLANDS INC            | COM           | 497498105                  | 15    | 11,618  | SH | DEFINED | 01    |
| KIRKLANDS INC            | COM           | 497498105                  | 28    | 21,866  | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR       | COM           | 49803T102                  | 652   | 34,675  | SH | DEFINED | 01    |
| KITE RLTY GROUP TR       | COM           | 49803T102                  | 23    | 1,200   | SH | DEFINED | 04    |
| KITE RLTY GROUP TR       | COM           | 49803T102                  | 3,669 | 195,156 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR       | COM           | 49803T102                  | 36    | 1,900   | SH | DEFINED | 09    |
| KITE RLTY GROUP TR       | COM           | 49803T102                  | 6     | 330     | SH | DEFINED | 10    |
| KNOLL INC                | COM           | 498904200                  | 773   | 43,556  | SH | DEFINED | 01    |
| KNOLL INC                | COM           | 498904200                  | 52    | 2,940   | SH | OTHER   | 01    |
| KNOLL INC                | COM           | 498904200                  | 150   | 8,450   | SH | DEFINED | 04    |
| KNOLL INC                | COM           | 498904200                  | 10    | 585     | SH | OTHER   | 04    |
| KNOLL INC                | COM           | 498904200                  | 4,630 | 260,976 | SH | DEFINED | 01,08 |
| KNOLL INC                | COM           | 498904200                  | 37    | 2,100   | SH | DEFINED | 09    |
| KNOLL INC                | COM           | 498904200                  | 71    | 4,015   | SH | DEFINED | 10    |
| KNIGHT CAPITAL GROUP INC | COM           | 499005106                  | 1,793 | 149,957 | SH | DEFINED | 01    |
| KNIGHT CAPITAL GROUP INC | COM           | 499005106                  | 7,869 | 657,923 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM           | 499005106                  | 56    | 4,700   | SH | DEFINED | 09    |
| KNIGHT CAPITAL GROUP INC | COM           | 499005106                  | 2     | 200     | SH | DEFINED | 10    |
| KNIGHT TRANSN INC        | COM           | 499064103                  | 2,286 | 132,836 | SH | DEFINED | 01    |
| KNIGHT TRANSN INC        | COM           | 499064103                  | 155   | 9,000   | SH | OTHER   | 01    |
| KNIGHT TRANSN INC        | COM           | 499064103                  | 8,647 | 502,428 | SH | DEFINED | 04    |
| KNIGHT TRANSN INC        | COM           | 499064103                  | 13    | 750     | SH | OTHER   | 04    |
| KNIGHT TRANSN INC        | COM           | 499064103                  | 6,573 | 381,946 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC        | COM           | 499064103                  | 33    | 1,900   | SH | DEFINED | 09    |
| KNIGHT TRANSN INC        | COM           | 499064103                  | 89    | 5,180   | SH | DEFINED | 10    |
| KNOLOGY INC              | COM           | 499183804                  | 246   | 14,717  | SH | DEFINED | 01    |
| KNOLOGY INC              | COM           | 499183804                  | 2,195 | 131,220 | SH | DEFINED | 01,08 |
| KNOT INC                 | COM           | 499184109                  | 1,001 | 47,073  | SH | DEFINED | 01    |
| KNOT INC                 | COM           | 499184109                  | 38    | 1,765   | SH | DEFINED | 04    |
| KNOT INC                 | COM           | 499184109                  | 3     | 140     | SH | OTHER   | 01,06 |
| KNOT INC                 | COM           | 499184109                  | 4,184 | 196,825 | SH | DEFINED | 01,08 |
| KNOT INC                 | COM           | 499184109                  | 1     | 50      | SH | DEFINED | 10    |
| KOHLBERG CAPITAL CORP    | COM           | 500233101                  | 75    | 4,960   | SH | DEFINED | 01    |
| KOHLBERG CAPITAL CORP    | COM           | 500233101                  | 739   | 49,100  | SH | DEFINED | 01,08 |

| FORM 13F              | DATE 09-28-07 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|-----------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| KOHL'S CORP           | COM           | 500255104                  | 60,208  | 1,050,194 | SH | DEFINED | 01    |
| KOHL'S CORP           | COM           | 500255104                  | 13,912  | 242,661   | SH | OTHER   | 01    |
| KOHL'S CORP           | COM           | 500255104                  | 7,135   | 124,457   | SH | DEFINED | 04    |
| KOHL'S CORP           | COM           | 500255104                  | 3,218   | 56,127    | SH | OTHER   | 04    |
| KOHL'S CORP           | COM           | 500255104                  | 62      | 1,075     | SH | OTHER   | 01,06 |
| KOHL'S CORP           | COM           | 500255104                  | 144,499 | 2,520,470 | SH | DEFINED | 01,08 |
| KOHL'S CORP           | COM           | 500255104                  | 5,953   | 103,842   | SH | DEFINED | 09    |
| KOHL'S CORP           | COM           | 500255104                  | 2,908   | 50,727    | SH | DEFINED | 10    |
| KOHL'S CORP           | COM           | 500255104                  | 132     | 2,297     | SH | OTHER   | 10    |
| KONINKLIJKE AHOLD N V | COM           | 500467402                  | 702     | 46,810    | SH | DEFINED | 01    |
| KONINKLIJKE AHOLD N V | COM           | 500467402                  | 3       | 220       | SH | OTHER   | 01    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| KONINKLIJKE AHOLD N V       | COM | 500467402 | 281   | 18,751  | SH | DEFINED | 04    |
| KONINKLIJKE AHOLD N V       | COM | 500467402 | 11    | 724     | SH | OTHER   | 04    |
| KONINKLIJKE AHOLD N V       | COM | 500467402 | 73    | 4,851   | SH | DEFINED | 01,08 |
| KONINKLIJKE AHOLD N V       | COM | 500467402 | 26    | 1,730   | SH | DEFINED | 10    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 2,931 | 65,220  | SH | DEFINED | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 31    | 680     | SH | OTHER   | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 562   | 12,504  | SH | DEFINED | 04    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 43    | 949     | SH | OTHER   | 04    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 3,194 | 71,080  | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 74    | 1,650   | SH | DEFINED | 10    |
| KOOKMIN BK NEW              | COM | 50049M109 | 2,296 | 28,000  | SH | DEFINED | 01    |
| KOOKMIN BK NEW              | COM | 50049M109 | 11    | 140     | SH | OTHER   | 01    |
| KOOKMIN BK NEW              | COM | 50049M109 | 262   | 3,199   | SH | DEFINED | 04    |
| KOOKMIN BK NEW              | COM | 50049M109 | 2     | 30      | SH | OTHER   | 04    |
| KOOKMIN BK NEW              | COM | 50049M109 | 1,860 | 22,680  | SH | DEFINED | 01,08 |
| KOOKMIN BK NEW              | COM | 50049M109 | 172   | 2,097   | SH | DEFINED | 09    |
| KOOKMIN BK NEW              | COM | 50049M109 | 59    | 715     | SH | DEFINED | 10    |
| KOPPERS HOLDINGS INC        | COM | 50060P106 | 503   | 13,038  | SH | DEFINED | 01    |
| KOPPERS HOLDINGS INC        | COM | 50060P106 | 3,988 | 103,286 | SH | DEFINED | 01,08 |
| KOPIN CORP                  | COM | 500600101 | 368   | 96,690  | SH | DEFINED | 01    |
| KOPIN CORP                  | COM | 500600101 | 11    | 2,975   | SH | DEFINED | 04    |
| KOPIN CORP                  | COM | 500600101 | 4     | 925     | SH | OTHER   | 01,06 |
| KOPIN CORP                  | COM | 500600101 | 506   | 132,909 | SH | DEFINED | 01,08 |
| KOPIN CORP                  | COM | 500600101 | 2     | 620     | SH | DEFINED | 10    |
| KOREA ELECTRIC PWR          | COM | 500631106 | 603   | 26,030  | SH | DEFINED | 01    |
| KOREA ELECTRIC PWR          | COM | 500631106 | 270   | 11,650  | SH | OTHER   | 01    |
| KOREA ELECTRIC PWR          | COM | 500631106 | 815   | 35,193  | SH | DEFINED | 04    |
| KOREA ELECTRIC PWR          | COM | 500631106 | 22    | 960     | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR          | COM | 500631106 | 326   | 14,073  | SH | DEFINED | 09    |
| KOREA ELECTRIC PWR          | COM | 500631106 | 374   | 16,160  | SH | DEFINED | 10    |
| KOREA ELECTRIC PWR          | COM | 500631106 | 61    | 2,620   | SH | OTHER   | 10    |

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|                       |     |           |         |            |    |         |       |
|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 207     | 41,412     | SH | DEFINED | 01    |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 975     | 194,696    | SH | DEFINED | 01,08 |
| KORN FERRY INTL       | COM | 500643200 | 906     | 54,889     | SH | DEFINED | 01    |
| KORN FERRY INTL       | COM | 500643200 | 12      | 700        | SH | DEFINED | 04    |
| KORN FERRY INTL       | COM | 500643200 | 6,266   | 379,518    | SH | DEFINED | 01,08 |
| KORN FERRY INTL       | COM | 500643200 | 12      | 700        | SH | DEFINED | 09    |
| KORN FERRY INTL       | COM | 500643200 | 8       | 490        | SH | DEFINED | 10    |
| KOSS CORP             | COM | 500692108 | 198     | 9,958      | SH | DEFINED | 01    |
| KOSS CORP             | COM | 500692108 | 118     | 5,940      | SH | DEFINED | 01,08 |
| KRAFT FOODS INC       | COM | 50075N104 | 71,837  | 2,081,639  | SH | DEFINED | 01    |
| KRAFT FOODS INC       | COM | 50075N104 | 5,500   | 159,384    | SH | OTHER   | 01    |
| KRAFT FOODS INC       | COM | 50075N104 | 22,423  | 649,750    | SH | DEFINED | 04    |
| KRAFT FOODS INC       | COM | 50075N104 | 11,194  | 324,375    | SH | OTHER   | 04    |
| KRAFT FOODS INC       | COM | 50075N104 | 161     | 4,665      | SH | OTHER   | 01,06 |
| KRAFT FOODS INC       | COM | 50075N104 | 111     | 3,229      | SH | DEFINED | 07,10 |
| KRAFT FOODS INC       | COM | 50075N104 | 516,676 | 14,971,770 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC       | COM | 50075N104 | 11,183  | 324,049    | SH | DEFINED | 09    |
| KRAFT FOODS INC       | COM | 50075N104 | 7,074   | 204,979    | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KRAFT FOODS INC            | COM | 50075N104 | 1,556   | 45,081    | SH | OTHER   | 10    |
| KREISLER MFG CORP          | COM | 500773106 | 61      | 3,491     | SH | DEFINED | 01    |
| KREISLER MFG CORP          | COM | 500773106 | 165     | 9,380     | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 231     | 57,693    | SH | DEFINED | 01    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3       | 788       | SH | OTHER   | 01    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 4       | 1,000     | SH | DEFINED | 04    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,569   | 392,185   | SH | DEFINED | 01,08 |
| KROGER CO                  | COM | 501044101 | 36,558  | 1,281,851 | SH | DEFINED | 01    |
| KROGER CO                  | COM | 501044101 | 1,588   | 55,695    | SH | OTHER   | 01    |
| KROGER CO                  | COM | 501044101 | 1,915   | 67,132    | SH | DEFINED | 04    |
| KROGER CO                  | COM | 501044101 | 355     | 12,435    | SH | OTHER   | 04    |
| KROGER CO                  | COM | 501044101 | 60      | 2,100     | SH | OTHER   | 01,06 |
| KROGER CO                  | COM | 501044101 | 36      | 1,250     | SH | DEFINED | 07,10 |
| KROGER CO                  | COM | 501044101 | 172,798 | 6,058,826 | SH | DEFINED | 01,08 |
| KROGER CO                  | COM | 501044101 | 6,647   | 233,060   | SH | DEFINED | 09    |
| KROGER CO                  | COM | 501044101 | 652     | 22,854    | SH | DEFINED | 10    |
| KROGER CO                  | COM | 501044101 | 98      | 3,420     | SH | OTHER   | 10    |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 684     | 36,225    | SH | DEFINED | 01    |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 794     | 42,068    | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| KUBOTA CORP              | COM | 501173207 | 272    | 6,650   | SH | DEFINED | 01    |
| KUBOTA CORP              | COM | 501173207 | 93     | 2,270   | SH | OTHER   | 01    |
| KUBOTA CORP              | COM | 501173207 | 1,350  | 33,028  | SH | DEFINED | 04    |
| KUBOTA CORP              | COM | 501173207 | 208    | 5,090   | SH | OTHER   | 04    |
| KUBOTA CORP              | COM | 501173207 | 465    | 11,370  | SH | DEFINED | 01,08 |
| KUBOTA CORP              | COM | 501173207 | 80     | 1,950   | SH | DEFINED | 10    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 734    | 86,512  | SH | DEFINED | 01    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 20     | 2,370   | SH | DEFINED | 04    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5      | 625     | SH | OTHER   | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,788  | 446,727 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4      | 500     | SH | DEFINED | 10    |
| KYOCERA CORP             | COM | 501556203 | 679    | 7,285   | SH | DEFINED | 01    |
| KYOCERA CORP             | COM | 501556203 | 248    | 2,656   | SH | DEFINED | 04    |
| KYOCERA CORP             | COM | 501556203 | 10     | 110     | SH | OTHER   | 04    |
| KYOCERA CORP             | COM | 501556203 | 1,089  | 11,690  | SH | DEFINED | 01,08 |
| KYOCERA CORP             | COM | 501556203 | 25     | 270     | SH | DEFINED | 10    |
| KYPHON INC               | COM | 501577100 | 5,442  | 77,749  | SH | DEFINED | 01    |
| KYPHON INC               | COM | 501577100 | 237    | 3,380   | SH | OTHER   | 01    |
| KYPHON INC               | COM | 501577100 | 1,569  | 22,421  | SH | DEFINED | 04    |
| KYPHON INC               | COM | 501577100 | 272    | 3,890   | SH | OTHER   | 04    |
| KYPHON INC               | COM | 501577100 | 94     | 1,345   | SH | DEFINED | 07,10 |
| KYPHON INC               | COM | 501577100 | 28,590 | 408,432 | SH | DEFINED | 01,08 |
| KYPHON INC               | COM | 501577100 | 56     | 800     | SH | DEFINED | 09    |
| KYPHON INC               | COM | 501577100 | 488    | 6,965   | SH | DEFINED | 10    |
| KYPHON INC               | COM | 501577100 | 28     | 405     | SH | OTHER   | 10    |
| LAN AIRLINES S A         | COM | 501723100 | 45     | 2,800   | SH | DEFINED | 01    |
| LAN AIRLINES S A         | COM | 501723100 | 6      | 350     | SH | DEFINED | 04    |
| LAN AIRLINES S A         | COM | 501723100 | 177    | 11,000  | SH | DEFINED | 01,08 |
| LAN AIRLINES S A         | COM | 501723100 | 300    | 18,675  | SH | DEFINED | 09    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| LCA-VISION INC        | COM | 501803308 | 972   | 33,084  | SH | DEFINED | 01    |
| LCA-VISION INC        | COM | 501803308 | 26    | 900     | SH | DEFINED | 04    |
| LCA-VISION INC        | COM | 501803308 | 3     | 100     | SH | OTHER   | 01,06 |
| LCA-VISION INC        | COM | 501803308 | 4,371 | 148,741 | SH | DEFINED | 01,08 |
| LCA-VISION INC        | COM | 501803308 | 33    | 1,107   | SH | DEFINED | 09    |
| LCA-VISION INC        | COM | 501803308 | 6     | 190     | SH | DEFINED | 10    |
| LCC INTERNATIONAL INC | COM | 501810105 | 55    | 15,683  | SH | DEFINED | 01    |
| LCC INTERNATIONAL INC | COM | 501810105 | 57    | 16,429  | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD  | COM | 50186V102 | 118   | 4,930   | SH | DEFINED | 01    |
| LG PHILIP LCD CO LTD  | COM | 50186V102 | 5     | 200     | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD  | COM | 50186V102 | 510   | 21,317  | SH | DEFINED | 09    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LHC GROUP INC              | COM | 50187A107 | 424    | 19,770  | SH | DEFINED | 01    |
| LHC GROUP INC              | COM | 50187A107 | 17     | 795     | SH | DEFINED | 04    |
| LHC GROUP INC              | COM | 50187A107 | 1,989  | 92,645  | SH | DEFINED | 01,08 |
| LHC GROUP INC              | COM | 50187A107 | 34     | 1,600   | SH | DEFINED | 10    |
| LKQ CORP                   | COM | 501889208 | 3,145  | 90,360  | SH | DEFINED | 01    |
| LKQ CORP                   | COM | 501889208 | 269    | 7,726   | SH | OTHER   | 01    |
| LKQ CORP                   | COM | 501889208 | 711    | 20,437  | SH | DEFINED | 04    |
| LKQ CORP                   | COM | 501889208 | 41     | 1,190   | SH | OTHER   | 04    |
| LKQ CORP                   | COM | 501889208 | 7      | 200     | SH | OTHER   | 01,06 |
| LKQ CORP                   | COM | 501889208 | 77     | 2,205   | SH | DEFINED | 07,10 |
| LKQ CORP                   | COM | 501889208 | 11,243 | 322,986 | SH | DEFINED | 01,08 |
| LKQ CORP                   | COM | 501889208 | 3,785  | 108,745 | SH | DEFINED | 10    |
| LKQ CORP                   | COM | 501889208 | 23     | 650     | SH | OTHER   | 10    |
| LMI AEROSPACE INC          | COM | 502079106 | 290    | 12,541  | SH | DEFINED | 01    |
| LMI AEROSPACE INC          | COM | 502079106 | 5      | 210     | SH | DEFINED | 04    |
| LMI AEROSPACE INC          | COM | 502079106 | 283    | 12,229  | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,701  | 90,223  | SH | DEFINED | 01    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 420    | 22,300  | SH | OTHER   | 01    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 29     | 1,540   | SH | DEFINED | 04    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 7,145  | 379,059 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 15     | 800     | SH | DEFINED | 09    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 11     | 593     | SH | DEFINED | 10    |
| LSB CORP                   | COM | 50215P100 | 148    | 9,237   | SH | DEFINED | 01    |
| LSB CORP                   | COM | 50215P100 | 116    | 7,248   | SH | DEFINED | 01,08 |
| LSI INDS INC               | COM | 50216C108 | 2,375  | 115,722 | SH | DEFINED | 01    |
| LSI INDS INC               | COM | 50216C108 | 67     | 3,265   | SH | OTHER   | 01    |
| LSI INDS INC               | COM | 50216C108 | 179    | 8,725   | SH | DEFINED | 04    |
| LSI INDS INC               | COM | 50216C108 | 13     | 645     | SH | OTHER   | 04    |
| LSI INDS INC               | COM | 50216C108 | 2,650  | 129,136 | SH | DEFINED | 01,08 |
| LSI INDS INC               | COM | 50216C108 | 90     | 4,405   | SH | DEFINED | 10    |
| LSB INDS INC               | COM | 502160104 | 376    | 15,918  | SH | DEFINED | 01    |
| LSB INDS INC               | COM | 502160104 | 2,387  | 100,946 | SH | DEFINED | 01,08 |
| LSI CORPORATION            | COM | 502161102 | 5,469  | 737,053 | SH | DEFINED | 01    |
| LSI CORPORATION            | COM | 502161102 | 44     | 5,947   | SH | OTHER   | 01    |
| LSI CORPORATION            | COM | 502161102 | 203    | 27,410  | SH | DEFINED | 04    |
| LSI CORPORATION            | COM | 502161102 | 12     | 1,637   | SH | OTHER   | 04    |
| LSI CORPORATION            | COM | 502161102 | 8      | 1,105   | SH | OTHER   | 01,06 |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| LSI CORPORATION | COM | 502161102 | 8      | 1,060     | SH | DEFINED | 07,10 |
| LSI CORPORATION | COM | 502161102 | 43,391 | 5,847,860 | SH | DEFINED | 01,08 |
| LSI CORPORATION | COM | 502161102 | 1,179  | 158,954   | SH | DEFINED | 09    |
| LSI CORPORATION | COM | 502161102 | 168    | 22,584    | SH | DEFINED | 10    |
| LSI CORPORATION | COM | 502161102 | 2      | 223       | SH | OTHER   | 10    |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| LTC PPTYS INC                | COM      | 502175102 | 3,418  | 144,420   | SH  | DEFINED | 01    |
| LTC PPTYS INC                | COM      | 502175102 | 21     | 895       | SH  | DEFINED | 04    |
| LTC PPTYS INC                | COM      | 502175102 | 7      | 290       | SH  | OTHER   | 01,06 |
| LTC PPTYS INC                | COM      | 502175102 | 4,300  | 181,644   | SH  | DEFINED | 01,08 |
| LTC PPTYS INC                | COM      | 502175102 | 40     | 1,700     | SH  | DEFINED | 09    |
| LTC PPTYS INC                | COM      | 502175102 | 6      | 250       | SH  | DEFINED | 10    |
| LTX CORP                     | COM      | 502392103 | 261    | 73,144    | SH  | DEFINED | 01    |
| LTX CORP                     | COM      | 502392103 | 1,571  | 440,157   | SH  | DEFINED | 01,08 |
| LTX CORP                     | COM      | 502392103 | 0      | 110       | SH  | DEFINED | 10    |
| L-3 COMMUNICATIONS CORP      | CONV DEB | 502413AW7 | 2,651  | 2,290,000 | PRN | DEFINED | 01    |
| L-3 COMMUNICATIONS CORP      | CONV DEB | 502413AW7 | 12     | 10,000    | PRN | DEFINED | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 11,970 | 117,194   | SH  | DEFINED | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 55     | 535       | SH  | OTHER   | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 467    | 4,576     | SH  | DEFINED | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 268    | 2,626     | SH  | OTHER   | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 11     | 110       | SH  | OTHER   | 01,06 |
| L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 99,941 | 978,474   | SH  | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 1,167  | 11,422    | SH  | DEFINED | 09    |
| L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 3,460  | 33,874    | SH  | DEFINED | 10    |
| L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 4      | 40        | SH  | OTHER   | 10    |
| LA BARGE INC                 | COM      | 502470107 | 199    | 16,702    | SH  | DEFINED | 01    |
| LA BARGE INC                 | COM      | 502470107 | 230    | 19,328    | SH  | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO   | COM      | 503459307 | 40     | 9,019     | SH  | DEFINED | 01    |
| LA JOLLA PHARMACEUTICAL CO   | COM      | 503459307 | 200    | 45,043    | SH  | DEFINED | 01,08 |
| LA Z BOY INC                 | COM      | 505336107 | 632    | 85,695    | SH  | DEFINED | 01    |
| LA Z BOY INC                 | COM      | 505336107 | 16     | 2,215     | SH  | DEFINED | 04    |
| LA Z BOY INC                 | COM      | 505336107 | 2,653  | 359,542   | SH  | DEFINED | 01,08 |
| LA Z BOY INC                 | COM      | 505336107 | 15     | 2,100     | SH  | DEFINED | 09    |
| LA Z BOY INC                 | COM      | 505336107 | 4      | 490       | SH  | DEFINED | 10    |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409 | 13,561 | 173,347   | SH  | DEFINED | 01    |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409 | 689    | 8,805     | SH  | OTHER   | 01    |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409 | 1,871  | 23,919    | SH  | DEFINED | 04    |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409 | 49     | 630       | SH  | OTHER   | 04    |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409 | 76,734 | 980,876   | SH  | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409 | 2,738  | 34,994    | SH  | DEFINED | 09    |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409 | 1,157  | 14,787    | SH  | DEFINED | 10    |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409 | 11     | 141       | SH  | OTHER   | 10    |

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|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| LABOR READY INC | COM | 505401208 | 1,397 | 75,459 | SH | DEFINED | 01    |
| LABOR READY INC | COM | 505401208 | 37    | 1,985  | SH | DEFINED | 04    |
| LABOR READY INC | COM | 505401208 | 10    | 550    | SH | OTHER   | 01,06 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LABOR READY INC              | COM | 505401208 | 6,033 | 325,923 | SH | DEFINED | 01,08 |
| LABOR READY INC              | COM | 505401208 | 13    | 700     | SH | DEFINED | 09    |
| LABOR READY INC              | COM | 505401208 | 11    | 570     | SH | DEFINED | 10    |
| LABRANCHE & CO INC           | COM | 505447102 | 390   | 83,308  | SH | DEFINED | 01    |
| LABRANCHE & CO INC           | COM | 505447102 | 6     | 1,250   | SH | DEFINED | 04    |
| LABRANCHE & CO INC           | COM | 505447102 | 1,793 | 383,155 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC           | COM | 505447102 | 0     | 100     | SH | DEFINED | 10    |
| LACLEDE GROUP INC            | COM | 505597104 | 2,491 | 77,171  | SH | DEFINED | 01    |
| LACLEDE GROUP INC            | COM | 505597104 | 101   | 3,140   | SH | OTHER   | 01    |
| LACLEDE GROUP INC            | COM | 505597104 | 159   | 4,940   | SH | DEFINED | 04    |
| LACLEDE GROUP INC            | COM | 505597104 | 97    | 3,000   | SH | OTHER   | 04    |
| LACLEDE GROUP INC            | COM | 505597104 | 10    | 300     | SH | OTHER   | 01,06 |
| LACLEDE GROUP INC            | COM | 505597104 | 4,490 | 139,090 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC            | COM | 505597104 | 19    | 600     | SH | DEFINED | 09    |
| LACLEDE GROUP INC            | COM | 505597104 | 42    | 1,298   | SH | DEFINED | 10    |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 185   | 10,337  | SH | DEFINED | 01    |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 123   | 6,881   | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 200   | 102,238 | SH | DEFINED | 01    |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 50    | 25,410  | SH | DEFINED | 04    |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1,009 | 514,869 | SH | DEFINED | 01,08 |
| LADISH INC                   | COM | 505754200 | 1,164 | 20,973  | SH | DEFINED | 01    |
| LADISH INC                   | COM | 505754200 | 39    | 700     | SH | OTHER   | 04    |
| LADISH INC                   | COM | 505754200 | 5,445 | 98,151  | SH | DEFINED | 01,08 |
| LADISH INC                   | COM | 505754200 | 33    | 600     | SH | DEFINED | 09    |
| LADISH INC                   | COM | 505754200 | 1,000 | 18,020  | SH | DEFINED | 10    |
| LAFARGE COPPEE S A           | COM | 505861401 | 1,391 | 35,905  | SH | DEFINED | 01    |
| LAFARGE COPPEE S A           | COM | 505861401 | 196   | 5,051   | SH | DEFINED | 04    |
| LAFARGE COPPEE S A           | COM | 505861401 | 1,720 | 44,410  | SH | DEFINED | 01,08 |
| LAFARGE COPPEE S A           | COM | 505861401 | 35    | 895     | SH | DEFINED | 10    |
| LAIDLAW INTL INC             | COM | 50730R102 | 711   | 20,190  | SH | DEFINED | 01    |
| LAIDLAW INTL INC             | COM | 50730R102 | 7,802 | 221,533 | SH | DEFINED | 01,08 |
| LAIDLAW INTL INC             | COM | 50730R102 | 17    | 495     | SH | DEFINED | 10    |
| LAKELAND BANCORP INC         | COM | 511637100 | 873   | 64,302  | SH | DEFINED | 01    |
| LAKELAND BANCORP INC         | COM | 511637100 | 1,207 | 88,888  | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP           | COM | 511656100 | 280   | 12,127  | SH | DEFINED | 01    |
| LAKELAND FINL CORP           | COM | 511656100 | 1,307 | 56,541  | SH | DEFINED | 01,08 |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| LAKELAND INDS INC | COM | 511795106 | 52     | 4,460   | SH | DEFINED | 01    |
| LAKELAND INDS INC | COM | 511795106 | 87     | 7,424   | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC  | COM | 51206P109 | 104    | 10,924  | SH | DEFINED | 01    |
| LAKES ENTMNT INC  | COM | 51206P109 | 927    | 97,220  | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 5,642  | 105,938 | SH | DEFINED | 01    |
| LAM RESEARCH CORP | COM | 512807108 | 662    | 12,427  | SH | DEFINED | 04    |
| LAM RESEARCH CORP | COM | 512807108 | 7      | 140     | SH | OTHER   | 04    |
| LAM RESEARCH CORP | COM | 512807108 | 41,017 | 770,120 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 1,868  | 35,077  | SH | DEFINED | 09    |
| LAM RESEARCH CORP | COM | 512807108 | 78     | 1,460   | SH | DEFINED | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAMAR ADVERTISING CO  | COM | 512815101 | 1,832  | 37,402  | SH | DEFINED | 01    |
| LAMAR ADVERTISING CO  | COM | 512815101 | 40     | 827     | SH | DEFINED | 04    |
| LAMAR ADVERTISING CO  | COM | 512815101 | 13,493 | 275,541 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO  | COM | 512815101 | 921    | 18,809  | SH | DEFINED | 09    |
| LAMAR ADVERTISING CO  | COM | 512815101 | 18     | 375     | SH | DEFINED | 10    |
| LAMSON & SESSIONS CO  | COM | 513696104 | 580    | 21,496  | SH | DEFINED | 01    |
| LAMSON & SESSIONS CO  | COM | 513696104 | 2,888  | 107,115 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,044  | 53,545  | SH | DEFINED | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 426    | 11,155  | SH | OTHER   | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 11,081 | 290,311 | SH | DEFINED | 04    |
| LANCASTER COLONY CORP | COM | 513847103 | 9      | 225     | SH | OTHER   | 04    |
| LANCASTER COLONY CORP | COM | 513847103 | 8,361  | 219,055 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 15     | 400     | SH | DEFINED | 09    |
| LANCASTER COLONY CORP | COM | 513847103 | 69     | 1,800   | SH | DEFINED | 10    |
| LANCE INC             | COM | 514606102 | 2,255  | 97,946  | SH | DEFINED | 01    |
| LANCE INC             | COM | 514606102 | 31     | 1,350   | SH | DEFINED | 04    |
| LANCE INC             | COM | 514606102 | 10     | 420     | SH | OTHER   | 01,06 |
| LANCE INC             | COM | 514606102 | 5,025  | 218,299 | SH | DEFINED | 01,08 |
| LANCE INC             | COM | 514606102 | 23     | 1,000   | SH | DEFINED | 09    |
| LANCE INC             | COM | 514606102 | 9      | 380     | SH | DEFINED | 10    |
| LANDAUER INC          | COM | 51476K103 | 839    | 16,468  | SH | DEFINED | 01    |
| LANDAUER INC          | COM | 51476K103 | 49     | 957     | SH | DEFINED | 04    |
| LANDAUER INC          | COM | 51476K103 | 3,080  | 60,443  | SH | DEFINED | 01,08 |
| LANDAUER INC          | COM | 51476K103 | 20     | 400     | SH | DEFINED | 09    |
| LANDAUER INC          | COM | 51476K103 | 26     | 505     | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDEC CORP                | COM | 514766104 | 893   | 57,737  | SH | DEFINED | 01    |
| LANDEC CORP                | COM | 514766104 | 156   | 10,065  | SH | OTHER   | 01    |
| LANDEC CORP                | COM | 514766104 | 472   | 30,524  | SH | DEFINED | 04    |
| LANDEC CORP                | COM | 514766104 | 33    | 2,115   | SH | OTHER   | 04    |
| LANDEC CORP                | COM | 514766104 | 61    | 3,915   | SH | DEFINED | 07,10 |
| LANDEC CORP                | COM | 514766104 | 1,812 | 117,204 | SH | DEFINED | 01,08 |
| LANDEC CORP                | COM | 514766104 | 216   | 14,000  | SH | DEFINED | 10    |
| LANDEC CORP                | COM | 514766104 | 18    | 1,180   | SH | OTHER   | 10    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 2,320 | 59,525  | SH | DEFINED | 01    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 8     | 195     | SH | OTHER   | 01    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 114   | 2,920   | SH | DEFINED | 04    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 27    | 705     | SH | OTHER   | 04    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 11    | 295     | SH | OTHER   | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 4,816 | 123,562 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 8     | 200     | SH | DEFINED | 09    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 167   | 4,275   | SH | DEFINED | 10    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 15    | 375     | SH | OTHER   | 10    |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 3,729 | 140,929 | SH | DEFINED | 01    |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 18    | 685     | SH | DEFINED | 04    |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 10    | 360     | SH | OTHER   | 01,06 |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 3,318 | 125,400 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 21    | 800     | SH | DEFINED | 09    |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 4     | 170     | SH | DEFINED | 10    |
| LANDSTAR SYS INC           | COM | 515098101 | 1,949 | 46,435  | SH | DEFINED | 01    |



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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDSTAR SYS INC | COM | 515098101 | 1     | 30      | SH | OTHER   | 01    |
| LANDSTAR SYS INC | COM | 515098101 | 163   | 3,881   | SH | DEFINED | 04    |
| LANDSTAR SYS INC | COM | 515098101 | 32    | 770     | SH | OTHER   | 01,06 |
| LANDSTAR SYS INC | COM | 515098101 | 8,202 | 195,430 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 197   | 4,705   | SH | DEFINED | 09    |
| LANDSTAR SYS INC | COM | 515098101 | 34    | 810     | SH | DEFINED | 10    |
| LANDSTAR SYS INC | COM | 515098101 | 6     | 150     | SH | OTHER   | 10    |

|            |     |           |    |        |    |         |       |
|------------|-----|-----------|----|--------|----|---------|-------|
| LANNET INC | COM | 516012101 | 58 | 12,182 | SH | DEFINED | 01    |
| LANNET INC | COM | 516012101 | 29 | 6,095  | SH | DEFINED | 01,08 |

|               |     |           |    |        |    |         |       |
|---------------|-----|-----------|----|--------|----|---------|-------|
| LANTRONIX INC | COM | 516548104 | 49 | 49,474 | SH | DEFINED | 01    |
| LANTRONIX INC | COM | 516548104 | 41 | 41,067 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAS VEGAS SANDS CORP | COM | 517834107 | 7,282  | 54,582  | SH | DEFINED | 01    |
| LAS VEGAS SANDS CORP | COM | 517834107 | 232    | 1,741   | SH | OTHER   | 01    |
| LAS VEGAS SANDS CORP | COM | 517834107 | 4,521  | 33,884  | SH | DEFINED | 04    |
| LAS VEGAS SANDS CORP | COM | 517834107 | 360    | 2,698   | SH | OTHER   | 04    |
| LAS VEGAS SANDS CORP | COM | 517834107 | 116    | 866     | SH | DEFINED | 07,10 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 42,477 | 318,368 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2,897  | 21,712  | SH | DEFINED | 09    |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,232  | 9,234   | SH | DEFINED | 10    |
| LAS VEGAS SANDS CORP | COM | 517834107 | 128    | 962     | SH | OTHER   | 10    |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| LASALLE HOTEL PTYS | COM | 517942108 | 2,067  | 49,128  | SH | DEFINED | 01    |
| LASALLE HOTEL PTYS | COM | 517942108 | 2      | 45      | SH | DEFINED | 04    |
| LASALLE HOTEL PTYS | COM | 517942108 | 11,790 | 280,182 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PTYS | COM | 517942108 | 50     | 1,200   | SH | DEFINED | 09    |
| LASALLE HOTEL PTYS | COM | 517942108 | 4      | 100     | SH | DEFINED | 10    |

|                |     |           |     |        |    |         |       |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| LASERCARD CORP | COM | 51807U101 | 195 | 17,588 | SH | DEFINED | 01    |
| LASERCARD CORP | COM | 51807U101 | 179 | 16,133 | SH | DEFINED | 01,08 |

|                            |     |           |       |           |    |         |       |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,195 | 266,106   | SH | DEFINED | 01    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 10    | 2,260     | SH | DEFINED | 04    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 0     | 65        | SH | OTHER   | 04    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4,526 | 1,007,920 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 18    | 4,100     | SH | DEFINED | 09    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 5     | 1,110     | SH | DEFINED | 10    |

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAUDER ESTEE COS INC | COM | 518439104 | 6,069  | 142,927 | SH | DEFINED | 01    |
| LAUDER ESTEE COS INC | COM | 518439104 | 213    | 5,015   | SH | OTHER   | 01    |
| LAUDER ESTEE COS INC | COM | 518439104 | 2,258  | 53,189  | SH | DEFINED | 04    |
| LAUDER ESTEE COS INC | COM | 518439104 | 699    | 16,470  | SH | OTHER   | 04    |
| LAUDER ESTEE COS INC | COM | 518439104 | 1      | 20      | SH | DEFINED | 07,10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 38,517 | 907,139 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,038  | 24,448  | SH | DEFINED | 09    |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,018  | 23,976  | SH | DEFINED | 10    |
| LAUDER ESTEE COS INC | COM | 518439104 | 129    | 3,040   | SH | OTHER   | 10    |

|                  |     |           |       |        |    |         |       |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| LAWSON PRODS INC | COM | 520776105 | 1,406 | 40,388 | SH | DEFINED | 01    |
| LAWSON PRODS INC | COM | 520776105 | 5     | 155    | SH | DEFINED | 04    |
| LAWSON PRODS INC | COM | 520776105 | 1,230 | 35,324 | SH | DEFINED | 01,08 |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 8,625 | 861,663 | SH | DEFINED | 01    |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 13    | 1,284   | SH | DEFINED | 04    |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 8,501 | 849,300 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 19    | 1,900   | SH | DEFINED | 09    |

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LAWSON SOFTWARE INC NEW COM 52078P102 2 240 SH DEFINED 10

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LAYNE CHRISTENSEN CO COM 521050104 1,189 21,435 SH DEFINED 01  
 LAYNE CHRISTENSEN CO COM 521050104 5 87 SH DEFINED 04  
 LAYNE CHRISTENSEN CO COM 521050104 5,111 92,127 SH DEFINED 01,08  
 LAYNE CHRISTENSEN CO COM 521050104 44 800 SH DEFINED 09  
 LAYNE CHRISTENSEN CO COM 521050104 1 20 SH DEFINED 10

LAZARE KAPLAN INTL INC COM 521078105 86 11,567 SH DEFINED 01  
 LAZARE KAPLAN INTL INC COM 521078105 213 28,693 SH DEFINED 04  
 LAZARE KAPLAN INTL INC COM 521078105 69 9,278 SH DEFINED 01,08

LEAPFROG ENTERPRISES INC COM 52186N106 245 29,748 SH DEFINED 01  
 LEAPFROG ENTERPRISES INC COM 52186N106 1 105 SH DEFINED 04  
 LEAPFROG ENTERPRISES INC COM 52186N106 1,636 198,262 SH DEFINED 01,08  
 LEAPFROG ENTERPRISES INC COM 52186N106 0 60 SH DEFINED 10

LEAP WIRELESS INTL INC COM 521863308 1,984 24,385 SH DEFINED 01  
 LEAP WIRELESS INTL INC COM 521863308 110 1,350 SH DEFINED 04  
 LEAP WIRELESS INTL INC COM 521863308 6 70 SH OTHER 04  
 LEAP WIRELESS INTL INC COM 521863308 11,424 140,390 SH DEFINED 01,08  
 LEAP WIRELESS INTL INC COM 521863308 98 1,200 SH DEFINED 09  
 LEAP WIRELESS INTL INC COM 521863308 31 380 SH DEFINED 10

LEAR CORP COM 521865105 1,763 54,934 SH DEFINED 01  
 LEAR CORP COM 521865105 44 1,360 SH DEFINED 04  
 LEAR CORP COM 521865105 1 40 SH OTHER 04  
 LEAR CORP COM 521865105 22,283 694,177 SH DEFINED 01,08  
 LEAR CORP COM 521865105 159 4,951 SH DEFINED 09  
 LEAR CORP COM 521865105 28 880 SH DEFINED 10

LEARNING TREE INTL INC COM 522015106 329 18,487 SH DEFINED 01  
 LEARNING TREE INTL INC COM 522015106 334 18,772 SH DEFINED 01,08

LECG CORP COM 523234102 229 15,380 SH DEFINED 01  
 LECG CORP COM 523234102 2,176 146,012 SH DEFINED 01,08  
 LECG CORP COM 523234102 1 50 SH DEFINED 10

LECROY CORP COM 52324W109 104 13,901 SH DEFINED 01  
 LECROY CORP COM 52324W109 117 15,653 SH DEFINED 01,08

LEE ENTERPRISES INC COM 523768109 912 58,550 SH DEFINED 01  
 LEE ENTERPRISES INC COM 523768109 37 2,405 SH DEFINED 04  
 LEE ENTERPRISES INC COM 523768109 311 20,000 SH OTHER 04  
 LEE ENTERPRISES INC COM 523768109 6,060 389,226 SH DEFINED 01,08  
 LEE ENTERPRISES INC COM 523768109 11 700 SH DEFINED 09  
 LEE ENTERPRISES INC COM 523768109 7 440 SH DEFINED 10

LEGACY BANCORP INC COM 52463G105 32 2,281 SH DEFINED 01  
 LEGACY BANCORP INC COM 52463G105 146 10,500 SH DEFINED 01,08

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LEGGETT & PLATT INC COM 524660107 3,002 156,656 SH DEFINED 01  
 LEGGETT & PLATT INC COM 524660107 57 2,993 SH OTHER 01  
 LEGGETT & PLATT INC COM 524660107 214 11,165 SH DEFINED 04

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|                       |     |               |         |           |    |                            |       |
|-----------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| LEGETT & PLATT INC    | COM | 524660107     | 11      | 570       | SH | OTHER                      | 01,06 |
| LEGETT & PLATT INC    | COM | 524660107     | 7       | 380       | SH | DEFINED                    | 07,10 |
| LEGETT & PLATT INC    | COM | 524660107     | 27,059  | 1,412,290 | SH | DEFINED                    | 01,08 |
| LEGETT & PLATT INC    | COM | 524660107     | 1,242   | 64,805    | SH | DEFINED                    | 09    |
| LEGETT & PLATT INC    | COM | 524660107     | 118     | 6,147     | SH | DEFINED                    | 10    |
| LEGETT & PLATT INC    | COM | 524660107     | 1       | 60        | SH | OTHER                      | 10    |
| LEGG MASON INC        | COM | 524901105     | 19,132  | 226,983   | SH | DEFINED                    | 01    |
| LEGG MASON INC        | COM | 524901105     | 2,696   | 31,986    | SH | OTHER                      | 01    |
| LEGG MASON INC        | COM | 524901105     | 13,529  | 160,505   | SH | DEFINED                    | 04    |
| LEGG MASON INC        | COM | 524901105     | 5,608   | 66,528    | SH | OTHER                      | 04    |
| LEGG MASON INC        | COM | 524901105     | 39      | 460       | SH | OTHER                      | 01,06 |
| LEGG MASON INC        | COM | 524901105     | 7       | 80        | SH | DEFINED                    | 07,10 |
| LEGG MASON INC        | COM | 524901105     | 87,103  | 1,033,368 | SH | DEFINED                    | 01,08 |
| LEGG MASON INC        | COM | 524901105     | 3,585   | 42,532    | SH | DEFINED                    | 09    |
| LEGG MASON INC        | COM | 524901105     | 3,660   | 43,427    | SH | DEFINED                    | 10    |
| LEGG MASON INC        | COM | 524901105     | 341     | 4,049     | SH | OTHER                      | 10    |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 38,727  | 627,362   | SH | DEFINED                    | 01    |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 2,443   | 39,575    | SH | OTHER                      | 01    |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 3,108   | 50,348    | SH | DEFINED                    | 04    |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 810     | 13,120    | SH | OTHER                      | 04    |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 86      | 1,400     | SH | OTHER                      | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 46      | 740       | SH | DEFINED                    | 07,10 |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 264,361 | 4,282,536 | SH | DEFINED                    | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 7,287   | 118,046   | SH | DEFINED                    | 09    |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 2,372   | 38,429    | SH | DEFINED                    | 10    |
| LEHMAN BROS HLDGS INC | COM | 524908100     | 256     | 4,147     | SH | OTHER                      | 10    |
| LENNAR CORP           | COM | 526057104     | 2,971   | 131,155   | SH | DEFINED                    | 01    |
| LENNAR CORP           | COM | 526057104     | 67      | 2,960     | SH | OTHER                      | 01    |
| LENNAR CORP           | COM | 526057104     | 253     | 11,164    | SH | DEFINED                    | 04    |
| LENNAR CORP           | COM | 526057104     | 162     | 7,140     | SH | OTHER                      | 04    |
| LENNAR CORP           | COM | 526057104     | 11      | 490       | SH | OTHER                      | 01,06 |
| LENNAR CORP           | COM | 526057104     | 24,480  | 1,080,778 | SH | DEFINED                    | 01,08 |
| LENNAR CORP           | COM | 526057104     | 714     | 31,543    | SH | DEFINED                    | 09    |
| LENNAR CORP           | COM | 526057104     | 90      | 3,973     | SH | DEFINED                    | 10    |
| LENNAR CORP           | COM | 526057104     | 0       | 13        | SH | OTHER                      | 10    |
| LENNAR CORP           | COM | 526057302     | 1,342   | 63,140    | SH | DEFINED                    | 01    |
| LENNAR CORP           | COM | 526057302     | 43      | 2,006     | SH | DEFINED                    | 04    |
| LENNAR CORP           | COM | 526057302     | 36      | 1,700     | SH | OTHER                      | 04    |
| LENNAR CORP           | COM | 526057302     | 140     | 6,600     | SH | DEFINED                    | 01,08 |
| LENNAR CORP           | COM | 526057302     | 35      | 1,624     | SH | DEFINED                    | 09    |
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|                       |     | DATE 09-28-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| LENNOX INTL INC       | COM | 526107107     | 2,383   | 70,504    | SH | DEFINED                    | 01    |
| LENNOX INTL INC       | COM | 526107107     | 98      | 2,895     | SH | DEFINED                    | 04    |
| LENNOX INTL INC       | COM | 526107107     | 27      | 800       | SH | OTHER                      | 01,06 |
| LENNOX INTL INC       | COM | 526107107     | 7,474   | 221,110   | SH | DEFINED                    | 01,08 |
| LENNOX INTL INC       | COM | 526107107     | 149     | 4,400     | SH | DEFINED                    | 09    |
| LENNOX INTL INC       | COM | 526107107     | 67      | 1,995     | SH | DEFINED                    | 10    |
| LENOX GROUP INC       | COM | 526262100     | 74      | 15,453    | SH | DEFINED                    | 01    |
| LENOX GROUP INC       | COM | 526262100     | 1       | 260       | SH | DEFINED                    | 04    |
| LENOX GROUP INC       | COM | 526262100     | 94      | 19,668    | SH | DEFINED                    | 01,08 |
| LEUCADIA NATL CORP    | COM | 527288104     | 6,637   | 137,639   | SH | DEFINED                    | 01    |
| LEUCADIA NATL CORP    | COM | 527288104     | 49      | 1,015     | SH | OTHER                      | 01    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEUCADIA NATL CORP          | COM | 527288104 | 6,356  | 131,810   | SH | DEFINED | 04    |
| LEUCADIA NATL CORP          | COM | 527288104 | 300    | 6,225     | SH | OTHER   | 04    |
| LEUCADIA NATL CORP          | COM | 527288104 | 62,154 | 1,288,969 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP          | COM | 527288104 | 1,623  | 33,663    | SH | DEFINED | 09    |
| LEUCADIA NATL CORP          | COM | 527288104 | 627    | 12,995    | SH | DEFINED | 10    |
| LEUCADIA NATL CORP          | COM | 527288104 | 56     | 1,160     | SH | OTHER   | 10    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 3,458  | 743,678   | SH | DEFINED | 01    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 6      | 1,268     | SH | OTHER   | 01    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 6      | 1,222     | SH | DEFINED | 04    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 1      | 200       | SH | OTHER   | 04    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 21,941 | 4,718,589 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 1,502  | 323,105   | SH | DEFINED | 09    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N100 | 12     | 2,564     | SH | DEFINED | 10    |
| LEVITT CORP                 | COM | 52742P108 | 24     | 11,963    | SH | DEFINED | 01    |
| LEVITT CORP                 | COM | 52742P108 | 11     | 5,500     | SH | DEFINED | 04    |
| LEVITT CORP                 | COM | 52742P108 | 38     | 19,072    | SH | DEFINED | 01,08 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 225    | 64,914    | SH | DEFINED | 01    |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 228    | 65,874    | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 1,922  | 96,029    | SH | DEFINED | 01    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 65     | 3,270     | SH | DEFINED | 04    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 19     | 955       | SH | OTHER   | 01,06 |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 11,139 | 556,659   | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 16     | 800       | SH | DEFINED | 09    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 15     | 764       | SH | DEFINED | 10    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEXMARK INTL NEW   | COM | 529771107 | 3,709  | 89,302    | SH | DEFINED | 01    |
| LEXMARK INTL NEW   | COM | 529771107 | 50     | 1,195     | SH | OTHER   | 01    |
| LEXMARK INTL NEW   | COM | 529771107 | 176    | 4,232     | SH | DEFINED | 04    |
| LEXMARK INTL NEW   | COM | 529771107 | 4      | 100       | SH | OTHER   | 04    |
| LEXMARK INTL NEW   | COM | 529771107 | 14     | 330       | SH | OTHER   | 01,06 |
| LEXMARK INTL NEW   | COM | 529771107 | 31,588 | 760,605   | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW   | COM | 529771107 | 1,184  | 28,499    | SH | DEFINED | 09    |
| LEXMARK INTL NEW   | COM | 529771107 | 88     | 2,120     | SH | DEFINED | 10    |
| LEXMARK INTL NEW   | COM | 529771107 | 1      | 27        | SH | OTHER   | 10    |
| LIBBEY INC         | COM | 529898108 | 465    | 26,520    | SH | DEFINED | 01    |
| LIBBEY INC         | COM | 529898108 | 11     | 640       | SH | DEFINED | 04    |
| LIBBEY INC         | COM | 529898108 | 4      | 200       | SH | OTHER   | 01,06 |
| LIBBEY INC         | COM | 529898108 | 1,593  | 90,929    | SH | DEFINED | 01,08 |
| LIBBEY INC         | COM | 529898108 | 3      | 180       | SH | DEFINED | 10    |
| LIBERTY GLOBAL INC | COM | 530555101 | 10,465 | 255,121   | SH | DEFINED | 01    |
| LIBERTY GLOBAL INC | COM | 530555101 | 100    | 2,433     | SH | OTHER   | 01    |
| LIBERTY GLOBAL INC | COM | 530555101 | 78     | 1,900     | SH | DEFINED | 04    |
| LIBERTY GLOBAL INC | COM | 530555101 | 21     | 501       | SH | OTHER   | 04    |
| LIBERTY GLOBAL INC | COM | 530555101 | 47,245 | 1,151,763 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,748  | 42,618    | SH | DEFINED | 09    |
| LIBERTY GLOBAL INC | COM | 530555101 | 96     | 2,345     | SH | DEFINED | 10    |
| LIBERTY GLOBAL INC | COM | 530555101 | 23     | 565       | SH | OTHER   | 10    |
| LIBERTY GLOBAL INC | COM | 530555309 | 145    | 3,738     | SH | DEFINED | 01    |
| LIBERTY GLOBAL INC | COM | 530555309 | 147    | 3,805     | SH | OTHER   | 01    |
| LIBERTY GLOBAL INC | COM | 530555309 | 2      | 60        | SH | DEFINED | 04    |
| LIBERTY GLOBAL INC | COM | 530555309 | 160    | 4,136     | SH | OTHER   | 04    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY GLOBAL INC      | COM | 530555309 | 2,488  | 64,350    | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC      | COM | 530555309 | 1,824  | 47,184    | SH | DEFINED | 09    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 4,859  | 252,958   | SH | DEFINED | 01    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 132    | 6,869     | SH | OTHER   | 01    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 203    | 10,558    | SH | DEFINED | 04    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 370    | 19,261    | SH | OTHER   | 04    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 39,961 | 2,080,244 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 2,498  | 130,055   | SH | DEFINED | 09    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 131    | 6,812     | SH | DEFINED | 10    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 13     | 675       | SH | OTHER   | 10    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 4,823  | 38,635    | SH | DEFINED | 01    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 171    | 1,373     | SH | OTHER   | 01    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 99     | 790       | SH | DEFINED | 04    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 465    | 3,728     | SH | OTHER   | 04    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 50,622 | 405,526   | SH | DEFINED | 01,08 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 3,543  | 28,383    | SH | DEFINED | 09    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 78     | 622       | SH | DEFINED | 10    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 17     | 135       | SH | OTHER   | 10    |

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|                         |          |           |        |           |     |         |       |
|-------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| LIBERTY MEDIA CORP NEW  | CONV DEB | 530718AF2 | 4,415  | 4,000,000 | PRN | DEFINED | 01    |
| LIBERTY MEDIA CORP NEW  | CONV DEB | 530718AF2 | 18     | 16,000    | PRN | DEFINED | 04    |
| LIBERTY PPTY TR         | COM      | 531172104 | 1,173  | 29,174    | SH  | DEFINED | 01    |
| LIBERTY PPTY TR         | COM      | 531172104 | 28     | 700       | SH  | OTHER   | 01    |
| LIBERTY PPTY TR         | COM      | 531172104 | 272    | 6,767     | SH  | DEFINED | 04    |
| LIBERTY PPTY TR         | COM      | 531172104 | 25,899 | 644,082   | SH  | DEFINED | 01,08 |
| LIBERTY PPTY TR         | COM      | 531172104 | 835    | 20,767    | SH  | DEFINED | 09    |
| LIBERTY PPTY TR         | COM      | 531172104 | 114    | 2,825     | SH  | DEFINED | 10    |
| LIFEWAY FOODS INC       | COM      | 531914109 | 102    | 6,076     | SH  | DEFINED | 01    |
| LIFEWAY FOODS INC       | COM      | 531914109 | 318    | 18,892    | SH  | DEFINED | 01,08 |
| LIFECCELL CORP          | COM      | 531927101 | 2,146  | 57,107    | SH  | DEFINED | 01    |
| LIFECCELL CORP          | COM      | 531927101 | 23     | 600       | SH  | OTHER   | 01    |
| LIFECCELL CORP          | COM      | 531927101 | 375    | 9,985     | SH  | DEFINED | 04    |
| LIFECCELL CORP          | COM      | 531927101 | 188    | 5,000     | SH  | OTHER   | 04    |
| LIFECCELL CORP          | COM      | 531927101 | 2      | 60        | SH  | OTHER   | 01,06 |
| LIFECCELL CORP          | COM      | 531927101 | 8,913  | 237,240   | SH  | DEFINED | 01,08 |
| LIFECCELL CORP          | COM      | 531927101 | 23     | 600       | SH  | DEFINED | 09    |
| LIFECCELL CORP          | COM      | 531927101 | 66     | 1,750     | SH  | DEFINED | 10    |
| LIFE TIME FITNESS INC   | COM      | 53217R207 | 2,181  | 35,559    | SH  | DEFINED | 01    |
| LIFE TIME FITNESS INC   | COM      | 53217R207 | 135    | 2,200     | SH  | OTHER   | 01    |
| LIFE TIME FITNESS INC   | COM      | 53217R207 | 48     | 780       | SH  | DEFINED | 04    |
| LIFE TIME FITNESS INC   | COM      | 53217R207 | 12     | 193       | SH  | OTHER   | 04    |
| LIFE TIME FITNESS INC   | COM      | 53217R207 | 17,057 | 278,073   | SH  | DEFINED | 01,08 |
| LIFE TIME FITNESS INC   | COM      | 53217R207 | 18     | 300       | SH  | DEFINED | 09    |
| LIFE TIME FITNESS INC   | COM      | 53217R207 | 43     | 700       | SH  | DEFINED | 10    |
| LIFECORE BIOMEDICAL INC | COM      | 532187101 | 299    | 23,193    | SH  | DEFINED | 01    |
| LIFECORE BIOMEDICAL INC | COM      | 532187101 | 234    | 18,168    | SH  | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 4,450  | 5,000,000 | PRN | DEFINED | 01    |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 15     | 17,000    | PRN | DEFINED | 04    |
| LIFEPOINT HOSPITALS INC | COM      | 53219L109 | 5,718  | 190,541   | SH  | DEFINED | 01    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 62     | 2,060   | SH | DEFINED | 04    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 1      | 30      | SH | OTHER   | 04    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 10,308 | 343,494 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 30     | 1,000   | SH | DEFINED | 09    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 20     | 675     | SH | DEFINED | 10    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 445    | 83,398  | SH | DEFINED | 01    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 13     | 2,500   | SH | OTHER   | 01    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 2,486  | 465,536 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1      | 100     | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LIFETIME BRANDS INC        | COM | 53222Q103 | 370     | 18,235    | SH | DEFINED | 01    |
| LIFETIME BRANDS INC        | COM | 53222Q103 | 30      | 1,500     | SH | DEFINED | 04    |
| LIFETIME BRANDS INC        | COM | 53222Q103 | 1,450   | 71,453    | SH | DEFINED | 01,08 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257805 | 53      | 12,769    | SH | DEFINED | 01    |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257805 | 11      | 2,686     | SH | DEFINED | 01,08 |
| LIHIR GOLD LTD             | COM | 532349107 | 220     | 6,100     | SH | DEFINED | 01    |
| LIHIR GOLD LTD             | COM | 532349107 | 145     | 4,030     | SH | OTHER   | 01    |
| LIHIR GOLD LTD             | COM | 532349107 | 624     | 17,318    | SH | DEFINED | 04    |
| LIHIR GOLD LTD             | COM | 532349107 | 223     | 6,200     | SH | DEFINED | 10    |
| LIHIR GOLD LTD             | COM | 532349107 | 37      | 1,020     | SH | OTHER   | 10    |
| LILLY ELI & CO             | COM | 532457108 | 103,177 | 1,812,351 | SH | DEFINED | 01    |
| LILLY ELI & CO             | COM | 532457108 | 11,823  | 207,668   | SH | OTHER   | 01    |
| LILLY ELI & CO             | COM | 532457108 | 36,264  | 636,991   | SH | DEFINED | 04    |
| LILLY ELI & CO             | COM | 532457108 | 62,002  | 1,089,098 | SH | OTHER   | 04    |
| LILLY ELI & CO             | COM | 532457108 | 139     | 2,445     | SH | OTHER   | 01,06 |
| LILLY ELI & CO             | COM | 532457108 | 55      | 960       | SH | DEFINED | 07,10 |
| LILLY ELI & CO             | COM | 532457108 | 530,119 | 9,311,770 | SH | DEFINED | 01,08 |
| LILLY ELI & CO             | COM | 532457108 | 14,225  | 249,871   | SH | DEFINED | 09    |
| LILLY ELI & CO             | COM | 532457108 | 14,484  | 254,416   | SH | DEFINED | 10    |
| LILLY ELI & CO             | COM | 532457108 | 2,664   | 46,786    | SH | OTHER   | 10    |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 78      | 8,770     | SH | DEFINED | 01    |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 266     | 30,003    | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC         | COM | 532716107 | 9,623   | 420,405   | SH | DEFINED | 01    |
| LIMITED BRANDS INC         | COM | 532716107 | 53      | 2,323     | SH | OTHER   | 01    |
| LIMITED BRANDS INC         | COM | 532716107 | 635     | 27,735    | SH | DEFINED | 04    |
| LIMITED BRANDS INC         | COM | 532716107 | 12      | 535       | SH | OTHER   | 04    |
| LIMITED BRANDS INC         | COM | 532716107 | 29      | 1,280     | SH | OTHER   | 01,06 |
| LIMITED BRANDS INC         | COM | 532716107 | 8       | 340       | SH | DEFINED | 07,10 |
| LIMITED BRANDS INC         | COM | 532716107 | 60,185  | 2,629,316 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC         | COM | 532716107 | 1,852   | 80,896    | SH | DEFINED | 09    |
| LIMITED BRANDS INC         | COM | 532716107 | 231     | 10,092    | SH | DEFINED | 10    |
| LIMITED BRANDS INC         | COM | 532716107 | 2       | 107       | SH | OTHER   | 10    |
| LIN TV CORP                | COM | 532774106 | 504     | 38,718    | SH | DEFINED | 01    |
| LIN TV CORP                | COM | 532774106 | 2,279   | 175,173   | SH | DEFINED | 01,08 |
| LIN TV CORP                | COM | 532774106 | 1       | 50        | SH | DEFINED | 10    |
| LINCARE HLDGS INC          | COM | 532791100 | 1,708   | 46,606    | SH | DEFINED | 01    |
| LINCARE HLDGS INC          | COM | 532791100 | 93      | 2,550     | SH | DEFINED | 04    |
| LINCARE HLDGS INC          | COM | 532791100 | 2       | 50        | SH | OTHER   | 04    |
| LINCARE HLDGS INC          | COM | 532791100 | 18,566  | 506,589   | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC          | COM | 532791100 | 768     | 20,954    | SH | DEFINED | 09    |

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|                             |     |               |                            |           |    |         |       |
|-----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| LINCARE HLDGS INC           | COM | 532791100     | 40                         | 1,100     | SH | DEFINED | 10    |
| FORM 13F                    |     |               |                            |           |    |         |       |
|                             |     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |           |    |         |       |
| LINCOLN BANCORP IND         | COM | 532879103     | 144                        | 9,125     | SH | DEFINED | 01    |
| LINCOLN BANCORP IND         | COM | 532879103     | 102                        | 6,481     | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP       | COM | 533535100     | 5                          | 397       | SH | DEFINED | 01    |
| LINCOLN EDL SVCS CORP       | COM | 533535100     | 204                        | 15,650    | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC      | COM | 533900106     | 2,490                      | 32,087    | SH | DEFINED | 01    |
| LINCOLN ELEC HLDGS INC      | COM | 533900106     | 122                        | 1,575     | SH | OTHER   | 01    |
| LINCOLN ELEC HLDGS INC      | COM | 533900106     | 768                        | 9,891     | SH | DEFINED | 04    |
| LINCOLN ELEC HLDGS INC      | COM | 533900106     | 26                         | 340       | SH | OTHER   | 04    |
| LINCOLN ELEC HLDGS INC      | COM | 533900106     | 17,348                     | 223,523   | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC      | COM | 533900106     | 85                         | 1,100     | SH | DEFINED | 09    |
| LINCOLN ELEC HLDGS INC      | COM | 533900106     | 221                        | 2,845     | SH | DEFINED | 10    |
| LINCOLN NATL CORP IND       | COM | 534187109     | 44,575                     | 675,693   | SH | DEFINED | 01    |
| LINCOLN NATL CORP IND       | COM | 534187109     | 16,758                     | 254,018   | SH | OTHER   | 01    |
| LINCOLN NATL CORP IND       | COM | 534187109     | 13,524                     | 205,008   | SH | DEFINED | 04    |
| LINCOLN NATL CORP IND       | COM | 534187109     | 6,843                      | 103,734   | SH | OTHER   | 04    |
| LINCOLN NATL CORP IND       | COM | 534187109     | 61                         | 928       | SH | OTHER   | 01,06 |
| LINCOLN NATL CORP IND       | COM | 534187109     | 38                         | 570       | SH | DEFINED | 07,10 |
| LINCOLN NATL CORP IND       | COM | 534187109     | 211,340                    | 3,203,583 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND       | COM | 534187109     | 3,748                      | 56,816    | SH | DEFINED | 09    |
| LINCOLN NATL CORP IND       | COM | 534187109     | 3,758                      | 56,964    | SH | DEFINED | 10    |
| LINCOLN NATL CORP IND       | COM | 534187109     | 26                         | 390       | SH | OTHER   | 10    |
| LINDSAY CORP                | COM | 535555106     | 1,007                      | 23,009    | SH | DEFINED | 01    |
| LINDSAY CORP                | COM | 535555106     | 116                        | 2,640     | SH | DEFINED | 04    |
| LINDSAY CORP                | COM | 535555106     | 5                          | 125       | SH | OTHER   | 01,06 |
| LINDSAY CORP                | COM | 535555106     | 3,743                      | 85,500    | SH | DEFINED | 01,08 |
| LINDSAY CORP                | COM | 535555106     | 4                          | 100       | SH | DEFINED | 10    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 35,715                     | 1,020,725 | SH | DEFINED | 01    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 7,460                      | 213,196   | SH | OTHER   | 01    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 21,639                     | 618,432   | SH | DEFINED | 04    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 6,776                      | 193,654   | SH | OTHER   | 04    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 9                          | 270       | SH | OTHER   | 01,06 |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 9                          | 260       | SH | DEFINED | 07,10 |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 149,578                    | 4,274,875 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 2,615                      | 74,729    | SH | DEFINED | 09    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 5,058                      | 144,550   | SH | DEFINED | 10    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106     | 326                        | 9,310     | SH | OTHER   | 10    |
| LIONS GATE ENTMNT CORP      | COM | 535919203     | 396                        | 38,385    | SH | DEFINED | 01    |
| LIONS GATE ENTMNT CORP      | COM | 535919203     | 347                        | 33,610    | SH | DEFINED | 04    |
| LIONS GATE ENTMNT CORP      | COM | 535919203     | 238                        | 23,100    | SH | OTHER   | 04    |
| LIONS GATE ENTMNT CORP      | COM | 535919203     | 15                         | 1,500     | SH | DEFINED | 09    |
| LIONS GATE ENTMNT CORP      | COM | 535919203     | 68                         | 6,620     | SH | DEFINED | 10    |
| FORM 13F                    |     |               |                            |           |    |         |       |
|                             |     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |           |    |         |       |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109     | 253                        | 63,448    | SH | DEFINED | 01    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109     | 4                          | 1,000     | SH | OTHER   | 01    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109     | 1,365                      | 342,199   | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109     | 0                          | 100       | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 27     | 22,090  | SH | DEFINED | 01    |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 6      | 5,039   | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC  | COM | 53635B107 | 212    | 19,308  | SH | DEFINED | 01    |
| LIQUIDITY SERVICES INC  | COM | 53635B107 | 918    | 83,546  | SH | DEFINED | 01,08 |
| LITHIA MTRS INC         | COM | 536797103 | 465    | 27,235  | SH | DEFINED | 01    |
| LITHIA MTRS INC         | COM | 536797103 | 7      | 400     | SH | DEFINED | 04    |
| LITHIA MTRS INC         | COM | 536797103 | 3      | 200     | SH | OTHER   | 01,06 |
| LITHIA MTRS INC         | COM | 536797103 | 1,916  | 112,338 | SH | DEFINED | 01,08 |
| LITTELFUSE INC          | COM | 537008104 | 1,918  | 53,748  | SH | DEFINED | 01    |
| LITTELFUSE INC          | COM | 537008104 | 34     | 945     | SH | DEFINED | 04    |
| LITTELFUSE INC          | COM | 537008104 | 4      | 110     | SH | OTHER   | 01,06 |
| LITTELFUSE INC          | COM | 537008104 | 5,874  | 164,576 | SH | DEFINED | 01,08 |
| LITTELFUSE INC          | COM | 537008104 | 114    | 3,200   | SH | DEFINED | 09    |
| LITTELFUSE INC          | COM | 537008104 | 8      | 230     | SH | DEFINED | 10    |
| LIVE NATION INC         | COM | 538034109 | 1,406  | 66,185  | SH | DEFINED | 01    |
| LIVE NATION INC         | COM | 538034109 | 104    | 4,872   | SH | DEFINED | 04    |
| LIVE NATION INC         | COM | 538034109 | 14     | 678     | SH | OTHER   | 01,06 |
| LIVE NATION INC         | COM | 538034109 | 9,405  | 442,605 | SH | DEFINED | 01,08 |
| LIVE NATION INC         | COM | 538034109 | 63     | 2,946   | SH | DEFINED | 09    |
| LIVE NATION INC         | COM | 538034109 | 74     | 3,487   | SH | DEFINED | 10    |
| LIVEPERSON INC          | COM | 538146101 | 259    | 42,021  | SH | DEFINED | 01    |
| LIVEPERSON INC          | COM | 538146101 | 1,272  | 206,444 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC       | COM | 539320101 | 3,247  | 94,583  | SH | DEFINED | 01    |
| LIZ CLAIBORNE INC       | COM | 539320101 | 18     | 510     | SH | OTHER   | 01    |
| LIZ CLAIBORNE INC       | COM | 539320101 | 89     | 2,594   | SH | DEFINED | 04    |
| LIZ CLAIBORNE INC       | COM | 539320101 | 4      | 110     | SH | OTHER   | 04    |
| LIZ CLAIBORNE INC       | COM | 539320101 | 10     | 300     | SH | OTHER   | 01,06 |
| LIZ CLAIBORNE INC       | COM | 539320101 | 27,866 | 811,707 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC       | COM | 539320101 | 738    | 21,490  | SH | DEFINED | 09    |
| LIZ CLAIBORNE INC       | COM | 539320101 | 72     | 2,091   | SH | DEFINED | 10    |
| LIZ CLAIBORNE INC       | COM | 539320101 | 1      | 30      | SH | OTHER   | 10    |

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|                      |          |           |       |           |     |         |       |
|----------------------|----------|-----------|-------|-----------|-----|---------|-------|
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 4,602 | 103,509   | SH  | DEFINED | 01    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 352   | 7,906     | SH  | OTHER   | 01    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 5,286 | 118,884   | SH  | DEFINED | 04    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 289   | 6,508     | SH  | OTHER   | 04    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 136   | 3,050     | SH  | DEFINED | 07,10 |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 3,719 | 83,658    | SH  | DEFINED | 01,08 |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 1,275 | 28,676    | SH  | DEFINED | 10    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 150   | 3,369     | SH  | OTHER   | 10    |
| LO-JACK CORP         | COM      | 539451104 | 620   | 32,697    | SH  | DEFINED | 01    |
| LO-JACK CORP         | COM      | 539451104 | 83    | 4,400     | SH  | DEFINED | 04    |
| LO-JACK CORP         | COM      | 539451104 | 2     | 110       | SH  | OTHER   | 01,06 |
| LO-JACK CORP         | COM      | 539451104 | 2,898 | 152,830   | SH  | DEFINED | 01,08 |
| LO-JACK CORP         | COM      | 539451104 | 70    | 3,710     | SH  | DEFINED | 10    |
| LOCAL COM CORP       | COM      | 53954R105 | 2     | 282       | SH  | DEFINED | 01    |
| LOCAL COM CORP       | COM      | 53954R105 | 202   | 31,168    | SH  | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | CONV DEB | 539830AP4 | 9,543 | 6,276,000 | PRN | DEFINED | 01    |



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|                      |          |           |         |           |     |         |       |
|----------------------|----------|-----------|---------|-----------|-----|---------|-------|
| LOCKHEED MARTIN CORP | CONV DEB | 539830AP4 | 58      | 38,000    | PRN | OTHER   | 01    |
| LOCKHEED MARTIN CORP | CONV DEB | 539830AP4 | 23      | 15,000    | PRN | DEFINED | 04    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 95,669  | 881,825   | SH  | DEFINED | 01    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 8,605   | 79,318    | SH  | OTHER   | 01    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 27,824  | 256,469   | SH  | DEFINED | 04    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 7,578   | 69,849    | SH  | OTHER   | 04    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 139     | 1,280     | SH  | OTHER   | 01,06 |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 22      | 200       | SH  | DEFINED | 07,10 |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 315,898 | 2,911,773 | SH  | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 11,690  | 107,755   | SH  | DEFINED | 09    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 3,565   | 32,862    | SH  | DEFINED | 10    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 502     | 4,630     | SH  | OTHER   | 10    |
| LODGIAN INC          | COM      | 54021P403 | 140     | 11,854    | SH  | DEFINED | 01    |
| LODGIAN INC          | COM      | 54021P403 | 1,072   | 90,874    | SH  | DEFINED | 01,08 |
| LODGIAN INC          | COM      | 54021P403 | 1       | 100       | SH  | DEFINED | 10    |
| LODGENET ENTMT CORP  | COM      | 540211109 | 986     | 38,895    | SH  | DEFINED | 01    |
| LODGENET ENTMT CORP  | COM      | 540211109 | 165     | 6,500     | SH  | DEFINED | 04    |
| LODGENET ENTMT CORP  | COM      | 540211109 | 3,859   | 152,186   | SH  | DEFINED | 01,08 |
| LODGENET ENTMT CORP  | COM      | 540211109 | 18      | 700       | SH  | DEFINED | 09    |
| LODGENET ENTMT CORP  | COM      | 540211109 | 204     | 8,030     | SH  | DEFINED | 10    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOEWS CORP             | COM | 540424108 | 17,276  | 357,308   | SH | DEFINED | 01    |
| LOEWS CORP             | COM | 540424108 | 253     | 5,230     | SH | OTHER   | 01    |
| LOEWS CORP             | COM | 540424108 | 1,193   | 24,679    | SH | DEFINED | 04    |
| LOEWS CORP             | COM | 540424108 | 25      | 520       | SH | OTHER   | 04    |
| LOEWS CORP             | COM | 540424108 | 72      | 1,480     | SH | OTHER   | 01,06 |
| LOEWS CORP             | COM | 540424108 | 45      | 940       | SH | DEFINED | 07,10 |
| LOEWS CORP             | COM | 540424108 | 162,712 | 3,365,285 | SH | DEFINED | 01,08 |
| LOEWS CORP             | COM | 540424108 | 4,283   | 88,579    | SH | DEFINED | 09    |
| LOEWS CORP             | COM | 540424108 | 932     | 19,273    | SH | DEFINED | 10    |
| LOEWS CORP             | COM | 540424108 | 297     | 6,140     | SH | OTHER   | 10    |
| LOEWS CORP             | COM | 540424207 | 2,926   | 35,585    | SH | DEFINED | 01    |
| LOEWS CORP             | COM | 540424207 | 224     | 2,730     | SH | DEFINED | 04    |
| LOEWS CORP             | COM | 540424207 | 6       | 75        | SH | OTHER   | 04    |
| LOEWS CORP             | COM | 540424207 | 22,674  | 275,734   | SH | DEFINED | 01,08 |
| LOEWS CORP             | COM | 540424207 | 81      | 990       | SH | DEFINED | 10    |
| LOGICVISION INC        | COM | 54140W107 | 12      | 13,943    | SH | DEFINED | 01    |
| LOGICVISION INC        | COM | 54140W107 | 14      | 16,595    | SH | DEFINED | 01,08 |
| LOGILITY INC           | COM | 54140Y103 | 282     | 24,007    | SH | DEFINED | 01    |
| LOGILITY INC           | COM | 54140Y103 | 147     | 12,538    | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC      | COM | 541402103 | 8       | 4,098     | SH | DEFINED | 01    |
| LOGIC DEVICES INC      | COM | 541402103 | 12      | 6,075     | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 4,088   | 82,307    | SH | DEFINED | 01    |
| LONGS DRUG STORES CORP | COM | 543162101 | 18      | 365       | SH | OTHER   | 01    |
| LONGS DRUG STORES CORP | COM | 543162101 | 455     | 9,170     | SH | DEFINED | 04    |
| LONGS DRUG STORES CORP | COM | 543162101 | 350     | 7,050     | SH | OTHER   | 04    |
| LONGS DRUG STORES CORP | COM | 543162101 | 19      | 385       | SH | OTHER   | 01,06 |
| LONGS DRUG STORES CORP | COM | 543162101 | 11,177  | 225,022   | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 60      | 1,200     | SH | DEFINED | 09    |
| LONGS DRUG STORES CORP | COM | 543162101 | 466     | 9,385     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LONGS DRUG STORES CORP       | COM | 543162101 | 32    | 640     | SH | OTHER   | 10    |
| LOOKSMART LTD                | COM | 543442503 | 61    | 21,565  | SH | DEFINED | 01    |
| LOOKSMART LTD                | COM | 543442503 | 68    | 24,199  | SH | DEFINED | 01,08 |
| LOOPNET INC                  | COM | 543524300 | 439   | 21,388  | SH | DEFINED | 01    |
| LOOPNET INC                  | COM | 543524300 | 12    | 600     | SH | DEFINED | 04    |
| LOOPNET INC                  | COM | 543524300 | 2,858 | 139,152 | SH | DEFINED | 01,08 |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 762   | 19,169  | SH | DEFINED | 01    |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 2,324 | 58,461  | SH | DEFINED | 01,08 |

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|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| LOUISIANA PAC CORP      | COM | 546347105 | 992     | 58,443     | SH | DEFINED | 01    |
| LOUISIANA PAC CORP      | COM | 546347105 | 16      | 950        | SH | OTHER   | 01    |
| LOUISIANA PAC CORP      | COM | 546347105 | 181     | 10,658     | SH | DEFINED | 04    |
| LOUISIANA PAC CORP      | COM | 546347105 | 325     | 19,140     | SH | OTHER   | 04    |
| LOUISIANA PAC CORP      | COM | 546347105 | 9,427   | 555,494    | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP      | COM | 546347105 | 322     | 18,960     | SH | DEFINED | 09    |
| LOUISIANA PAC CORP      | COM | 546347105 | 234     | 13,810     | SH | DEFINED | 10    |
| LOUISIANA PAC CORP      | COM | 546347105 | 26      | 1,520      | SH | OTHER   | 10    |
| LOWES COS INC           | COM | 548661107 | 78,922  | 2,816,614  | SH | DEFINED | 01    |
| LOWES COS INC           | COM | 548661107 | 13,461  | 480,401    | SH | OTHER   | 01    |
| LOWES COS INC           | COM | 548661107 | 24,385  | 870,255    | SH | DEFINED | 04    |
| LOWES COS INC           | COM | 548661107 | 11,468  | 409,281    | SH | OTHER   | 04    |
| LOWES COS INC           | COM | 548661107 | 112     | 4,000      | SH | OTHER   | 01,06 |
| LOWES COS INC           | COM | 548661107 | 560     | 20,000     | SH | DEFINED | 07,10 |
| LOWES COS INC           | COM | 548661107 | 334,258 | 11,929,282 | SH | DEFINED | 01,08 |
| LOWES COS INC           | COM | 548661107 | 11,153  | 398,054    | SH | DEFINED | 09    |
| LOWES COS INC           | COM | 548661107 | 5,238   | 186,944    | SH | DEFINED | 10    |
| LOWES COS INC           | COM | 548661107 | 2,910   | 103,857    | SH | OTHER   | 10    |
| LUBRIZOL CORP           | COM | 549271104 | 7,961   | 122,361    | SH | DEFINED | 01    |
| LUBRIZOL CORP           | COM | 549271104 | 198     | 3,050      | SH | OTHER   | 01    |
| LUBRIZOL CORP           | COM | 549271104 | 922     | 14,175     | SH | DEFINED | 04    |
| LUBRIZOL CORP           | COM | 549271104 | 360     | 5,540      | SH | OTHER   | 04    |
| LUBRIZOL CORP           | COM | 549271104 | 87      | 1,335      | SH | DEFINED | 07,10 |
| LUBRIZOL CORP           | COM | 549271104 | 24,718  | 379,924    | SH | DEFINED | 01,08 |
| LUBRIZOL CORP           | COM | 549271104 | 52      | 800        | SH | DEFINED | 09    |
| LUBRIZOL CORP           | COM | 549271104 | 170     | 2,610      | SH | DEFINED | 10    |
| LUBRIZOL CORP           | COM | 549271104 | 69      | 1,060      | SH | OTHER   | 10    |
| LUBYS INC               | COM | 549282101 | 1,456   | 132,163    | SH | DEFINED | 01    |
| LUBYS INC               | COM | 549282101 | 2       | 210        | SH | DEFINED | 04    |
| LUBYS INC               | COM | 549282101 | 389     | 35,278     | SH | DEFINED | 01,08 |
| LUFKIN INDS INC         | COM | 549764108 | 1,764   | 32,063     | SH | DEFINED | 01    |
| LUFKIN INDS INC         | COM | 549764108 | 64      | 1,165      | SH | DEFINED | 04    |
| LUFKIN INDS INC         | COM | 549764108 | 6,134   | 111,490    | SH | DEFINED | 01,08 |
| LUFKIN INDS INC         | COM | 549764108 | 17      | 300        | SH | DEFINED | 09    |
| LUFKIN INDS INC         | COM | 549764108 | 8       | 150        | SH | DEFINED | 10    |
| LULULEMON ATHLETICA INC | COM | 550021109 | 3       | 77         | SH | OTHER   | 04    |
| LULULEMON ATHLETICA INC | COM | 550021109 | 500     | 11,900     | SH | DEFINED | 01,08 |
| LUMERA CORP             | COM | 55024R106 | 2       | 450        | SH | OTHER   | 01    |
| LUMERA CORP             | COM | 55024R106 | 68      | 16,000     | SH | DEFINED | 01,08 |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| LUMINEX CORP DEL | COM | 55027E102 | 682   | 45,231  | SH | DEFINED | 01    |
| LUMINEX CORP DEL | COM | 55027E102 | 3,050 | 202,273 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 1     | 50      | SH | DEFINED | 10    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LUMINENT MTG CAP INC  | COM | 550278303 | 82     | 48,845    | SH | DEFINED | 01    |
| LUMINENT MTG CAP INC  | COM | 550278303 | 524    | 313,648   | SH | DEFINED | 01,08 |
| LUNA INNOVATIONS      | COM | 550351100 | 48     | 11,200    | SH | DEFINED | 01,08 |
| LUNDIN MINING CORP    | COM | 550372106 | 144    | 11,290    | SH | DEFINED | 01    |
| LUNDIN MINING CORP    | COM | 550372106 | 20     | 1,555     | SH | DEFINED | 04    |
| LUNDIN MINING CORP    | COM | 550372106 | 340    | 26,550    | SH | DEFINED | 01,08 |
| LUNDIN MINING CORP    | COM | 550372106 | 4      | 320       | SH | DEFINED | 10    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 260    | 7,675     | SH | DEFINED | 01    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 39     | 1,150     | SH | DEFINED | 04    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 304    | 8,960     | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 7      | 195       | SH | DEFINED | 10    |
| LYDALL INC DEL        | COM | 550819106 | 221    | 23,845    | SH | DEFINED | 01    |
| LYDALL INC DEL        | COM | 550819106 | 7      | 725       | SH | DEFINED | 04    |
| LYDALL INC DEL        | COM | 550819106 | 2      | 200       | SH | OTHER   | 01,06 |
| LYDALL INC DEL        | COM | 550819106 | 328    | 35,303    | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO  | COM | 552078107 | 4,049  | 87,365    | SH | DEFINED | 01    |
| LYONDELL CHEMICAL CO  | COM | 552078107 | 208    | 4,482     | SH | DEFINED | 04    |
| LYONDELL CHEMICAL CO  | COM | 552078107 | 22     | 472       | SH | OTHER   | 04    |
| LYONDELL CHEMICAL CO  | COM | 552078107 | 62,880 | 1,356,630 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO  | COM | 552078107 | 3,084  | 66,533    | SH | DEFINED | 09    |
| LYONDELL CHEMICAL CO  | COM | 552078107 | 131    | 2,825     | SH | DEFINED | 10    |
| M & F WORLDWIDE CORP  | COM | 552541104 | 1,324  | 26,386    | SH | DEFINED | 01    |
| M & F WORLDWIDE CORP  | COM | 552541104 | 3,910  | 77,911    | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP  | COM | 552541104 | 20     | 400       | SH | DEFINED | 09    |
| M & F WORLDWIDE CORP  | COM | 552541104 | 1      | 20        | SH | DEFINED | 10    |
| M & T BK CORP         | COM | 55261F104 | 6,582  | 63,629    | SH | DEFINED | 01    |
| M & T BK CORP         | COM | 55261F104 | 185    | 1,787     | SH | OTHER   | 01    |
| M & T BK CORP         | COM | 55261F104 | 2,061  | 19,919    | SH | DEFINED | 04    |
| M & T BK CORP         | COM | 55261F104 | 55     | 531       | SH | OTHER   | 04    |
| M & T BK CORP         | COM | 55261F104 | 36     | 350       | SH | OTHER   | 01,06 |
| M & T BK CORP         | COM | 55261F104 | 9      | 90        | SH | DEFINED | 07,10 |
| M & T BK CORP         | COM | 55261F104 | 66,415 | 642,003   | SH | DEFINED | 01,08 |
| M & T BK CORP         | COM | 55261F104 | 2,120  | 20,493    | SH | DEFINED | 09    |
| M & T BK CORP         | COM | 55261F104 | 183    | 1,770     | SH | DEFINED | 10    |
| M & T BK CORP         | COM | 55261F104 | 3      | 29        | SH | OTHER   | 10    |

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|          |     |           |        |           |    |         |       |
|----------|-----|-----------|--------|-----------|----|---------|-------|
| MBIA INC | COM | 55262C100 | 9,364  | 153,385   | SH | DEFINED | 01    |
| MBIA INC | COM | 55262C100 | 1,239  | 20,296    | SH | OTHER   | 01    |
| MBIA INC | COM | 55262C100 | 4,548  | 74,494    | SH | DEFINED | 04    |
| MBIA INC | COM | 55262C100 | 1,508  | 24,694    | SH | OTHER   | 04    |
| MBIA INC | COM | 55262C100 | 30     | 490       | SH | OTHER   | 01,06 |
| MBIA INC | COM | 55262C100 | 6      | 100       | SH | DEFINED | 07,10 |
| MBIA INC | COM | 55262C100 | 63,908 | 1,046,822 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MBIA INC                     | COM | 55262C100 | 1,702  | 27,879  | SH | DEFINED | 09    |
| MBIA INC                     | COM | 55262C100 | 816    | 13,373  | SH | DEFINED | 10    |
| MBIA INC                     | COM | 55262C100 | 411    | 6,731   | SH | OTHER   | 10    |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 4,681  | 135,480 | SH | DEFINED | 01    |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 27     | 770     | SH | OTHER   | 01    |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 708    | 20,485  | SH | DEFINED | 04    |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 8,851  | 256,185 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 17     | 500     | SH | DEFINED | 09    |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 472    | 13,660  | SH | DEFINED | 10    |
| MBF HEALTHCARE ACQUISITION C | WT  | 552650111 | 28     | 35,000  |    | DEFINED | 04    |
| M D C HLDGS INC              | COM | 552676108 | 777    | 18,989  | SH | DEFINED | 01    |
| M D C HLDGS INC              | COM | 552676108 | 14     | 335     | SH | OTHER   | 01    |
| M D C HLDGS INC              | COM | 552676108 | 179    | 4,376   | SH | DEFINED | 04    |
| M D C HLDGS INC              | COM | 552676108 | 34     | 820     | SH | OTHER   | 04    |
| M D C HLDGS INC              | COM | 552676108 | 22     | 527     | SH | OTHER   | 01,06 |
| M D C HLDGS INC              | COM | 552676108 | 7,549  | 184,399 | SH | DEFINED | 01,08 |
| M D C HLDGS INC              | COM | 552676108 | 33     | 800     | SH | DEFINED | 09    |
| M D C HLDGS INC              | COM | 552676108 | 238    | 5,805   | SH | DEFINED | 10    |
| M D C HLDGS INC              | COM | 552676108 | 24     | 585     | SH | OTHER   | 10    |
| MDS INC                      | COM | 55269P302 | 158    | 7,335   | SH | DEFINED | 01    |
| MDS INC                      | COM | 55269P302 | 20     | 905     | SH | DEFINED | 04    |
| MDS INC                      | COM | 55269P302 | 170    | 7,910   | SH | DEFINED | 01,08 |
| MDS INC                      | COM | 55269P302 | 4      | 195     | SH | DEFINED | 10    |
| MDU RES GROUP INC            | COM | 552690109 | 1,804  | 64,808  | SH | DEFINED | 01    |
| MDU RES GROUP INC            | COM | 552690109 | 1,149  | 41,287  | SH | OTHER   | 01    |
| MDU RES GROUP INC            | COM | 552690109 | 1,202  | 43,167  | SH | DEFINED | 04    |
| MDU RES GROUP INC            | COM | 552690109 | 5      | 170     | SH | OTHER   | 04    |
| MDU RES GROUP INC            | COM | 552690109 | 26,124 | 938,358 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC            | COM | 552690109 | 807    | 28,970  | SH | DEFINED | 09    |
| MDU RES GROUP INC            | COM | 552690109 | 195    | 7,022   | SH | DEFINED | 10    |
| MDU RES GROUP INC            | COM | 552690109 | 49     | 1,775   | SH | OTHER   | 10    |
| MDC PARTNERS INC             | COM | 552697104 | 1,473  | 135,899 | SH | DEFINED | 04    |
| MDI INC                      | COM | 552705105 | 17     | 19,580  | SH | DEFINED | 01    |
| MDI INC                      | COM | 552705105 | 56     | 66,030  | SH | DEFINED | 01,08 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEMC ELECTR MATLS INC | COM | 552715104 | 17,442  | 296,328   | SH | DEFINED | 01    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 58      | 980       | SH | OTHER   | 01    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,861   | 31,618    | SH | DEFINED | 04    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 564     | 9,580     | SH | OTHER   | 04    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 22      | 380       | SH | OTHER   | 01,06 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 104,459 | 1,774,696 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2,489   | 42,291    | SH | DEFINED | 09    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 601     | 10,208    | SH | DEFINED | 10    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 30      | 507       | SH | OTHER   | 10    |
| MFA MTG INVTS INC     | COM | 55272X102 | 1,235   | 153,379   | SH | DEFINED | 01    |
| MFA MTG INVTS INC     | COM | 55272X102 | 87      | 10,825    | SH | OTHER   | 01    |
| MFA MTG INVTS INC     | COM | 55272X102 | 239     | 29,640    | SH | DEFINED | 04    |
| MFA MTG INVTS INC     | COM | 55272X102 | 17      | 2,130     | SH | OTHER   | 04    |
| MFA MTG INVTS INC     | COM | 55272X102 | 4,372   | 543,063   | SH | DEFINED | 01,08 |
| MFA MTG INVTS INC     | COM | 55272X102 | 27      | 3,400     | SH | DEFINED | 09    |

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|                    |          |           |        |         |    |         |       |
|--------------------|----------|-----------|--------|---------|----|---------|-------|
| MFA MTG INVTS INC  | COM      | 55272X102 | 121    | 15,040  | SH | DEFINED | 10    |
| MFRI INC           | COM      | 552721102 | 178    | 9,958   | SH | DEFINED | 01    |
| MFRI INC           | COM      | 552721102 | 118    | 6,613   | SH | DEFINED | 01,08 |
| MFS MUN INCOME TR  | UNDEFIND | 552738106 | 1      | 10,372  |    | DEFINED | 04    |
| MGE ENERGY INC     | COM      | 55277P104 | 1,705  | 50,995  | SH | DEFINED | 01    |
| MGE ENERGY INC     | COM      | 55277P104 | 31     | 925     | SH | OTHER   | 01    |
| MGE ENERGY INC     | COM      | 55277P104 | 3,892  | 116,398 | SH | DEFINED | 01,08 |
| MGE ENERGY INC     | COM      | 55277P104 | 27     | 800     | SH | DEFINED | 09    |
| MGE ENERGY INC     | COM      | 55277P104 | 8      | 228     | SH | DEFINED | 10    |
| MGIC INVT CORP WIS | COM      | 552848103 | 2,730  | 84,498  | SH | DEFINED | 01    |
| MGIC INVT CORP WIS | COM      | 552848103 | 11     | 354     | SH | OTHER   | 01    |
| MGIC INVT CORP WIS | COM      | 552848103 | 308    | 9,534   | SH | DEFINED | 04    |
| MGIC INVT CORP WIS | COM      | 552848103 | 11     | 335     | SH | OTHER   | 04    |
| MGIC INVT CORP WIS | COM      | 552848103 | 2      | 60      | SH | DEFINED | 07,10 |
| MGIC INVT CORP WIS | COM      | 552848103 | 23,441 | 725,489 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM      | 552848103 | 791    | 24,493  | SH | DEFINED | 09    |
| MGIC INVT CORP WIS | COM      | 552848103 | 141    | 4,371   | SH | DEFINED | 10    |
| MGIC INVT CORP WIS | COM      | 552848103 | 0      | 10      | SH | OTHER   | 10    |
| MGI PHARMA INC     | COM      | 552880106 | 3,901  | 140,409 | SH | DEFINED | 01    |
| MGI PHARMA INC     | COM      | 552880106 | 268    | 9,638   | SH | DEFINED | 04    |
| MGI PHARMA INC     | COM      | 552880106 | 9      | 335     | SH | OTHER   | 04    |
| MGI PHARMA INC     | COM      | 552880106 | 28     | 1,000   | SH | OTHER   | 01,06 |
| MGI PHARMA INC     | COM      | 552880106 | 15,417 | 554,953 | SH | DEFINED | 01,08 |
| MGI PHARMA INC     | COM      | 552880106 | 61     | 2,200   | SH | DEFINED | 09    |
| MGI PHARMA INC     | COM      | 552880106 | 65     | 2,330   | SH | DEFINED | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MGM MIRAGE           | COM | 552953101 | 5,179  | 57,900  | SH | DEFINED | 01    |
| MGM MIRAGE           | COM | 552953101 | 153    | 1,711   | SH | DEFINED | 04    |
| MGM MIRAGE           | COM | 552953101 | 296    | 3,308   | SH | OTHER   | 04    |
| MGM MIRAGE           | COM | 552953101 | 31,994 | 357,712 | SH | DEFINED | 01,08 |
| MGM MIRAGE           | COM | 552953101 | 2,527  | 28,259  | SH | DEFINED | 09    |
| MGM MIRAGE           | COM | 552953101 | 45     | 501     | SH | DEFINED | 10    |
| MGP INGREDIENTS INC  | COM | 55302G103 | 256    | 24,890  | SH | DEFINED | 01    |
| MGP INGREDIENTS INC  | COM | 55302G103 | 871    | 84,857  | SH | DEFINED | 01,08 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 24     | 2,510   | SH | DEFINED | 01    |
| MHI HOSPITALITY CORP | COM | 55302L102 | 126    | 13,300  | SH | DEFINED | 01,08 |
| MI DEVS INC          | COM | 55304X104 | 3,713  | 112,144 | SH | DEFINED | 10    |
| M/I HOMES INC        | COM | 55305B101 | 353    | 25,440  | SH | DEFINED | 01    |
| M/I HOMES INC        | COM | 55305B101 | 4      | 260     | SH | DEFINED | 04    |
| M/I HOMES INC        | COM | 55305B101 | 1,376  | 99,083  | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC   | COM | 55306N104 | 6,984  | 367,202 | SH | DEFINED | 01    |
| MKS INSTRUMENT INC   | COM | 55306N104 | 28     | 1,480   | SH | DEFINED | 04    |
| MKS INSTRUMENT INC   | COM | 55306N104 | 49     | 2,600   | SH | OTHER   | 04    |
| MKS INSTRUMENT INC   | COM | 55306N104 | 5      | 280     | SH | OTHER   | 01,06 |
| MKS INSTRUMENT INC   | COM | 55306N104 | 6,871  | 361,277 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC   | COM | 55306N104 | 13     | 700     | SH | DEFINED | 09    |
| MKS INSTRUMENT INC   | COM | 55306N104 | 8      | 430     | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIVA INC               | COM | 55311R108 | 124    | 26,314  | SH | DEFINED | 01    |
| MIVA INC               | COM | 55311R108 | 6      | 1,220   | SH | DEFINED | 04    |
| MIVA INC               | COM | 55311R108 | 1      | 240     | SH | OTHER   | 01,06 |
| MIVA INC               | COM | 55311R108 | 268    | 56,758  | SH | DEFINED | 01,08 |
| MIVA INC               | COM | 55311R108 | 1      | 260     | SH | DEFINED | 10    |
| MPS GROUP INC          | COM | 553409103 | 9,244  | 829,086 | SH | DEFINED | 01    |
| MPS GROUP INC          | COM | 553409103 | 430    | 38,590  | SH | DEFINED | 04    |
| MPS GROUP INC          | COM | 553409103 | 1      | 60      | SH | OTHER   | 04    |
| MPS GROUP INC          | COM | 553409103 | 55     | 4,925   | SH | DEFINED | 07,10 |
| MPS GROUP INC          | COM | 553409103 | 10,510 | 942,613 | SH | DEFINED | 01,08 |
| MPS GROUP INC          | COM | 553409103 | 36     | 3,200   | SH | DEFINED | 09    |
| MPS GROUP INC          | COM | 553409103 | 28     | 2,555   | SH | DEFINED | 10    |
| MPS GROUP INC          | COM | 553409103 | 44     | 3,915   | SH | OTHER   | 10    |
| MRV COMMUNICATIONS INC | COM | 553477100 | 488    | 196,745 | SH | DEFINED | 01    |
| MRV COMMUNICATIONS INC | COM | 553477100 | 2,035  | 820,520 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0      | 100     | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MSC INDL DIRECT INC       | COM | 553530106 | 1,351  | 26,714  | SH | DEFINED | 01    |
| MSC INDL DIRECT INC       | COM | 553530106 | 49     | 970     | SH | DEFINED | 04    |
| MSC INDL DIRECT INC       | COM | 553530106 | 2      | 30      | SH | OTHER   | 04    |
| MSC INDL DIRECT INC       | COM | 553530106 | 11,835 | 233,945 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC       | COM | 553530106 | 35     | 700     | SH | DEFINED | 09    |
| MSC INDL DIRECT INC       | COM | 553530106 | 36     | 705     | SH | DEFINED | 10    |
| MSC SOFTWARE CORP         | COM | 553531104 | 803    | 58,944  | SH | DEFINED | 01    |
| MSC SOFTWARE CORP         | COM | 553531104 | 61     | 4,450   | SH | DEFINED | 04    |
| MSC SOFTWARE CORP         | COM | 553531104 | 2,852  | 209,370 | SH | DEFINED | 01,08 |
| MSC SOFTWARE CORP         | COM | 553531104 | 23     | 1,700   | SH | DEFINED | 09    |
| MSC SOFTWARE CORP         | COM | 553531104 | 1      | 50      | SH | DEFINED | 10    |
| MTR GAMING GROUP INC      | COM | 553769100 | 326    | 34,189  | SH | DEFINED | 01    |
| MTR GAMING GROUP INC      | COM | 553769100 | 1,368  | 143,593 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC      | COM | 553769100 | 0      | 40      | SH | DEFINED | 10    |
| MTC TECHNOLOGIES INC      | COM | 55377A106 | 460    | 23,840  | SH | DEFINED | 01    |
| MTC TECHNOLOGIES INC      | COM | 55377A106 | 1,327  | 68,741  | SH | DEFINED | 01,08 |
| MTS SYS CORP              | COM | 553777103 | 2,609  | 62,714  | SH | DEFINED | 01    |
| MTS SYS CORP              | COM | 553777103 | 32     | 760     | SH | DEFINED | 04    |
| MTS SYS CORP              | COM | 553777103 | 4      | 90      | SH | OTHER   | 01,06 |
| MTS SYS CORP              | COM | 553777103 | 5,070  | 121,885 | SH | DEFINED | 01,08 |
| MTS SYS CORP              | COM | 553777103 | 17     | 400     | SH | DEFINED | 09    |
| MTS SYS CORP              | COM | 553777103 | 3      | 80      | SH | DEFINED | 10    |
| MVC CAPITAL INC           | COM | 553829102 | 191    | 10,296  | SH | DEFINED | 01    |
| MVC CAPITAL INC           | COM | 553829102 | 1,884  | 101,650 | SH | DEFINED | 01,08 |
| MVC CAPITAL INC           | COM | 553829102 | 1      | 40      | SH | DEFINED | 10    |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 400    | 10,587  | SH | DEFINED | 01    |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,673  | 44,329  | SH | DEFINED | 01,08 |
| MAC-GRAY CORP             | COM | 554153106 | 200    | 15,541  | SH | DEFINED | 01    |
| MAC-GRAY CORP             | COM | 554153106 | 140    | 10,862  | SH | DEFINED | 01,08 |
| MACATAWA BK CORP          | COM | 554225102 | 692    | 51,139  | SH | DEFINED | 01    |
| MACATAWA BK CORP          | COM | 554225102 | 988    | 73,041  | SH | DEFINED | 01,08 |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| MACATAWA BK CORP | COM | 554225102 | 362    | 26,775  | SH | DEFINED | 10    |
| MACERICH CO      | COM | 554382101 | 3,132  | 35,762  | SH | DEFINED | 01    |
| MACERICH CO      | COM | 554382101 | 9      | 100     | SH | OTHER   | 01    |
| MACERICH CO      | COM | 554382101 | 221    | 2,522   | SH | DEFINED | 04    |
| MACERICH CO      | COM | 554382101 | 4      | 40      | SH | OTHER   | 04    |
| MACERICH CO      | COM | 554382101 | 45,629 | 520,997 | SH | DEFINED | 01,08 |
| MACERICH CO      | COM | 554382101 | 1,269  | 14,484  | SH | DEFINED | 09    |
| MACERICH CO      | COM | 554382101 | 76     | 870     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
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| MACK CALI RLTY CORP          | COM | 554489104 | 921     | 22,416    | SH | DEFINED | 01    |
| MACK CALI RLTY CORP          | COM | 554489104 | 35      | 843       | SH | OTHER   | 01    |
| MACK CALI RLTY CORP          | COM | 554489104 | 58      | 1,415     | SH | DEFINED | 04    |
| MACK CALI RLTY CORP          | COM | 554489104 | 2       | 40        | SH | OTHER   | 04    |
| MACK CALI RLTY CORP          | COM | 554489104 | 18,614  | 452,901   | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP          | COM | 554489104 | 41      | 1,000     | SH | DEFINED | 09    |
| MACK CALI RLTY CORP          | COM | 554489104 | 64      | 1,550     | SH | DEFINED | 10    |
| MACROVISION CORP             | COM | 555904101 | 2,089   | 84,806    | SH | DEFINED | 01    |
| MACROVISION CORP             | COM | 555904101 | 473     | 19,191    | SH | DEFINED | 04    |
| MACROVISION CORP             | COM | 555904101 | 1       | 30        | SH | OTHER   | 04    |
| MACROVISION CORP             | COM | 555904101 | 11,915  | 483,771   | SH | DEFINED | 01,08 |
| MACROVISION CORP             | COM | 555904101 | 59      | 2,400     | SH | DEFINED | 09    |
| MACROVISION CORP             | COM | 555904101 | 100     | 4,070     | SH | DEFINED | 10    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 5,639   | 146,113   | SH | DEFINED | 01    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 8       | 200       | SH | OTHER   | 04    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 190     | 4,930     | SH | DEFINED | 01,08 |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 96      | 2,495     | SH | DEFINED | 09    |
| MACYS INC                    | COM | 55616P104 | 14,078  | 435,567   | SH | DEFINED | 01    |
| MACYS INC                    | COM | 55616P104 | 277     | 8,576     | SH | OTHER   | 01    |
| MACYS INC                    | COM | 55616P104 | 966     | 29,903    | SH | DEFINED | 04    |
| MACYS INC                    | COM | 55616P104 | 518     | 16,040    | SH | OTHER   | 04    |
| MACYS INC                    | COM | 55616P104 | 36      | 1,120     | SH | OTHER   | 01,06 |
| MACYS INC                    | COM | 55616P104 | 16      | 500       | SH | DEFINED | 07,10 |
| MACYS INC                    | COM | 55616P104 | 116,912 | 3,617,325 | SH | DEFINED | 01,08 |
| MACYS INC                    | COM | 55616P104 | 3,706   | 114,651   | SH | DEFINED | 09    |
| MACYS INC                    | COM | 55616P104 | 578     | 17,886    | SH | DEFINED | 10    |
| MACYS INC                    | COM | 55616P104 | 368     | 11,371    | SH | OTHER   | 10    |
| MADDEN STEVEN LTD            | COM | 556269108 | 580     | 30,601    | SH | DEFINED | 01    |
| MADDEN STEVEN LTD            | COM | 556269108 | 298     | 15,750    | SH | DEFINED | 04    |
| MADDEN STEVEN LTD            | COM | 556269108 | 2,751   | 145,148   | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD            | COM | 556269108 | 13      | 700       | SH | DEFINED | 09    |
| MAGELLAN MIDSTREAM HLDGS LP  | COM | 55907R108 | 694     | 26,304    | SH | DEFINED | 01    |
| MAGELLAN MIDSTREAM HLDGS LP  | COM | 55907R108 | 277     | 10,500    | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 7,656   | 188,661   | SH | DEFINED | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 41      | 1,000     | SH | OTHER   | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 67      | 1,640     | SH | DEFINED | 04    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 10,344  | 254,904   | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 65      | 1,600     | SH | DEFINED | 09    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 4       | 100       | SH | DEFINED | 10    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 597     | 14,925    | SH | DEFINED | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 63      | 1,577     | SH | OTHER   | 01    |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106     | 200    | 5,000   | SH | OTHER                      | 04    |
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| MAGELLAN PETE CORP           | COM | 559091301     | 49     | 41,954  | SH | DEFINED                    | 01    |
| MAGELLAN PETE CORP           | COM | 559091301     | 106    | 91,786  | SH | DEFINED                    | 01,08 |
| MAGMA DESIGN AUTOMATION      | COM | 559181102     | 1,227  | 87,222  | SH | DEFINED                    | 01    |
| MAGMA DESIGN AUTOMATION      | COM | 559181102     | 1      | 38      | SH | DEFINED                    | 04    |
| MAGMA DESIGN AUTOMATION      | COM | 559181102     | 3,626  | 257,708 | SH | DEFINED                    | 01,08 |
| MAGMA DESIGN AUTOMATION      | COM | 559181102     | 7      | 475     | SH | DEFINED                    | 10    |
| MAGNA ENTMT CORP             | COM | 559211107     | 54     | 23,702  | SH | DEFINED                    | 01    |
| MAGNA ENTMT CORP             | COM | 559211107     | 503    | 221,498 | SH | DEFINED                    | 01,08 |
| MAGNA INTL INC               | COM | 559222401     | 869    | 9,025   | SH | DEFINED                    | 01    |
| MAGNA INTL INC               | COM | 559222401     | 200    | 2,080   | SH | OTHER                      | 01    |
| MAGNA INTL INC               | COM | 559222401     | 585    | 6,078   | SH | DEFINED                    | 04    |
| MAGNA INTL INC               | COM | 559222401     | 762    | 7,915   | SH | DEFINED                    | 01,08 |
| MAGNA INTL INC               | COM | 559222401     | 30,818 | 319,988 | SH | DEFINED                    | 10    |
| MAGNA INTL INC               | COM | 559222401     | 476    | 4,940   | SH | OTHER                      | 10    |
| MAGNETEK INC                 | COM | 559424106     | 153    | 31,898  | SH | DEFINED                    | 01    |
| MAGNETEK INC                 | COM | 559424106     | 6      | 1,170   | SH | DEFINED                    | 04    |
| MAGNETEK INC                 | COM | 559424106     | 0      | 100     | SH | OTHER                      | 01,06 |
| MAGNETEK INC                 | COM | 559424106     | 278    | 57,899  | SH | DEFINED                    | 01,08 |
| MAGNETEK INC                 | COM | 559424106     | 1      | 200     | SH | DEFINED                    | 10    |
| MAGUIRE PPTYS INC            | COM | 559775101     | 1,668  | 64,594  | SH | DEFINED                    | 01    |
| MAGUIRE PPTYS INC            | COM | 559775101     | 38     | 1,455   | SH | OTHER                      | 01    |
| MAGUIRE PPTYS INC            | COM | 559775101     | 100    | 3,890   | SH | DEFINED                    | 04    |
| MAGUIRE PPTYS INC            | COM | 559775101     | 7      | 255     | SH | OTHER                      | 04    |
| MAGUIRE PPTYS INC            | COM | 559775101     | 8,151  | 315,570 | SH | DEFINED                    | 01,08 |
| MAGUIRE PPTYS INC            | COM | 559775101     | 57     | 2,200   | SH | DEFINED                    | 09    |
| MAGUIRE PPTYS INC            | COM | 559775101     | 48     | 1,850   | SH | DEFINED                    | 10    |
| MAHANAGAR TEL NIGAM LTD      | COM | 559778402     | 2      | 280     | SH | DEFINED                    | 01    |
| MAHANAGAR TEL NIGAM LTD      | COM | 559778402     | 691    | 87,635  | SH | DEFINED                    | 01,08 |
| MAIDENFORM BRANDS INC        | COM | 560305104     | 312    | 19,662  | SH | DEFINED                    | 01    |
| MAIDENFORM BRANDS INC        | COM | 560305104     | 14     | 890     | SH | DEFINED                    | 04    |
| MAIDENFORM BRANDS INC        | COM | 560305104     | 2,083  | 131,186 | SH | DEFINED                    | 01,08 |
| MAIDENFORM BRANDS INC        | COM | 560305104     | 3      | 220     | SH | DEFINED                    | 10    |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102     | 862    | 48,894  | SH | DEFINED                    | 01    |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102     | 1,620  | 91,904  | SH | DEFINED                    | 01,08 |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102     | 1      | 31      | SH | DEFINED                    | 10    |
| MAIR HOLDINGS INC            | COM | 560635104     | 127    | 21,469  | SH | DEFINED                    | 01    |
| MAIR HOLDINGS INC            | COM | 560635104     | 136    | 22,911  | SH | DEFINED                    | 01,08 |
| MAKEMUSIC INC                | COM | 56086P202     | 87     | 12,238  | SH | DEFINED                    | 01    |
| MAKEMUSIC INC                | COM | 56086P202     | 7      | 1,037   | SH | DEFINED                    | 01,08 |

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|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 89 | 38,993 | SH | DEFINED | 01    |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 71 | 31,023 | SH | DEFINED | 01,08 |



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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MANATRON INC         | COM | 562048108 | 50     | 5,491   | SH | DEFINED | 01    |
| MANATRON INC         | COM | 562048108 | 43     | 4,742   | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,894  | 69,085  | SH | DEFINED | 01    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 48     | 1,750   | SH | DEFINED | 04    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 10     | 370     | SH | OTHER   | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5,033  | 183,611 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 22     | 800     | SH | DEFINED | 09    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 26     | 940     | SH | DEFINED | 10    |
| MANITOWOC INC        | COM | 563571108 | 3,741  | 84,478  | SH | DEFINED | 01    |
| MANITOWOC INC        | COM | 563571108 | 691    | 15,600  | SH | OTHER   | 01    |
| MANITOWOC INC        | COM | 563571108 | 787    | 17,771  | SH | DEFINED | 04    |
| MANITOWOC INC        | COM | 563571108 | 60     | 1,360   | SH | OTHER   | 01,06 |
| MANITOWOC INC        | COM | 563571108 | 17,121 | 386,660 | SH | DEFINED | 01,08 |
| MANITOWOC INC        | COM | 563571108 | 281    | 6,354   | SH | DEFINED | 09    |
| MANITOWOC INC        | COM | 563571108 | 507    | 11,440  | SH | DEFINED | 10    |
| MANNATECH INC        | COM | 563771104 | 247    | 30,545  | SH | DEFINED | 01    |
| MANNATECH INC        | COM | 563771104 | 3      | 350     | SH | DEFINED | 04    |
| MANNATECH INC        | COM | 563771104 | 965    | 119,150 | SH | DEFINED | 01,08 |
| MANNATECH INC        | COM | 563771104 | 2      | 210     | SH | DEFINED | 10    |
| MANNKIND CORP        | COM | 56400P201 | 376    | 38,835  | SH | DEFINED | 01    |
| MANNKIND CORP        | COM | 56400P201 | 2,421  | 250,151 | SH | DEFINED | 01,08 |
| MANNKIND CORP        | COM | 56400P201 | 10     | 1,000   | SH | DEFINED | 10    |
| MANOR CARE INC NEW   | COM | 564055101 | 6,864  | 106,584 | SH | DEFINED | 01    |
| MANOR CARE INC NEW   | COM | 564055101 | 29     | 450     | SH | OTHER   | 01    |
| MANOR CARE INC NEW   | COM | 564055101 | 167    | 2,594   | SH | DEFINED | 04    |
| MANOR CARE INC NEW   | COM | 564055101 | 5      | 85      | SH | OTHER   | 04    |
| MANOR CARE INC NEW   | COM | 564055101 | 13     | 200     | SH | OTHER   | 01,06 |
| MANOR CARE INC NEW   | COM | 564055101 | 3      | 40      | SH | DEFINED | 07,10 |
| MANOR CARE INC NEW   | COM | 564055101 | 36,379 | 564,893 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW   | COM | 564055101 | 835    | 12,969  | SH | DEFINED | 09    |
| MANOR CARE INC NEW   | COM | 564055101 | 128    | 1,984   | SH | DEFINED | 10    |
| MANOR CARE INC NEW   | COM | 564055101 | 1      | 20      | SH | OTHER   | 10    |
| MANPOWER INC         | COM | 56418H100 | 2,964  | 46,053  | SH | DEFINED | 01    |
| MANPOWER INC         | COM | 56418H100 | 538    | 8,353   | SH | DEFINED | 04    |
| MANPOWER INC         | COM | 56418H100 | 116    | 1,810   | SH | OTHER   | 04    |
| MANPOWER INC         | COM | 56418H100 | 31,687 | 492,419 | SH | DEFINED | 01,08 |
| MANPOWER INC         | COM | 56418H100 | 1,432  | 22,253  | SH | DEFINED | 09    |
| MANPOWER INC         | COM | 56418H100 | 86     | 1,335   | SH | DEFINED | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MANTECH INTL CORP  | COM | 564563104 | 1,822 | 50,639  | SH | DEFINED | 01    |
| MANTECH INTL CORP  | COM | 564563104 | 28    | 765     | SH | DEFINED | 04    |
| MANTECH INTL CORP  | COM | 564563104 | 11    | 295     | SH | OTHER   | 01,06 |
| MANTECH INTL CORP  | COM | 564563104 | 4,815 | 133,825 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP  | COM | 564563104 | 32    | 900     | SH | DEFINED | 09    |
| MANTECH INTL CORP  | COM | 564563104 | 8     | 220     | SH | DEFINED | 10    |
| MANULIFE FINL CORP | COM | 56501R106 | 3,658 | 88,656  | SH | DEFINED | 01    |
| MANULIFE FINL CORP | COM | 56501R106 | 23    | 550     | SH | OTHER   | 01    |
| MANULIFE FINL CORP | COM | 56501R106 | 1,683 | 40,789  | SH | DEFINED | 04    |
| MANULIFE FINL CORP | COM | 56501R106 | 661   | 16,024  | SH | OTHER   | 04    |
| MANULIFE FINL CORP | COM | 56501R106 | 4,523 | 109,634 | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MANULIFE FINL CORP        | COM | 56501R106 | 594     | 14,407    | SH | DEFINED | 10    |
| MARATHON ACQUISITION CORP | COM | 565756103 | 112     | 14,201    | SH | DEFINED | 01    |
| MARATHON ACQUISITION CORP | COM | 565756103 | 1,081   | 137,020   | SH | DEFINED | 01,08 |
| MARATHON OIL CORP         | COM | 565849106 | 48,429  | 849,325   | SH | DEFINED | 01    |
| MARATHON OIL CORP         | COM | 565849106 | 1,358   | 23,811    | SH | OTHER   | 01    |
| MARATHON OIL CORP         | COM | 565849106 | 5,011   | 87,880    | SH | DEFINED | 04    |
| MARATHON OIL CORP         | COM | 565849106 | 500     | 8,765     | SH | OTHER   | 04    |
| MARATHON OIL CORP         | COM | 565849106 | 135     | 2,374     | SH | OTHER   | 01,06 |
| MARATHON OIL CORP         | COM | 565849106 | 68      | 1,200     | SH | DEFINED | 07,10 |
| MARATHON OIL CORP         | COM | 565849106 | 326,681 | 5,729,244 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP         | COM | 565849106 | 10,148  | 177,979   | SH | DEFINED | 09    |
| MARATHON OIL CORP         | COM | 565849106 | 2,902   | 50,900    | SH | DEFINED | 10    |
| MARATHON OIL CORP         | COM | 565849106 | 164     | 2,870     | SH | OTHER   | 10    |
| MARCHEX INC               | COM | 56624R108 | 278     | 29,236    | SH | DEFINED | 01    |
| MARCHEX INC               | COM | 56624R108 | 1,912   | 201,024   | SH | DEFINED | 01,08 |
| MARCUS CORP               | COM | 566330106 | 2,981   | 155,265   | SH | DEFINED | 01    |
| MARCUS CORP               | COM | 566330106 | 15      | 765       | SH | DEFINED | 04    |
| MARCUS CORP               | COM | 566330106 | 7       | 370       | SH | OTHER   | 01,06 |
| MARCUS CORP               | COM | 566330106 | 2,674   | 139,285   | SH | DEFINED | 01,08 |
| MARCUS CORP               | COM | 566330106 | 21      | 1,100     | SH | DEFINED | 09    |
| MARCUS CORP               | COM | 566330106 | 4       | 200       | SH | DEFINED | 10    |
| MARINEMAX INC             | COM | 567908108 | 1,448   | 99,445    | SH | DEFINED | 01    |
| MARINEMAX INC             | COM | 567908108 | 10      | 670       | SH | DEFINED | 04    |
| MARINEMAX INC             | COM | 567908108 | 1,746   | 119,887   | SH | DEFINED | 01,08 |
| MARINE PRODS CORP         | COM | 568427108 | 427     | 50,336    | SH | DEFINED | 01    |
| MARINE PRODS CORP         | COM | 568427108 | 789     | 93,038    | SH | DEFINED | 01,08 |
| MARINER ENERGY INC        | COM | 56845T305 | 2,053   | 99,131    | SH | DEFINED | 01    |
| MARINER ENERGY INC        | COM | 56845T305 | 10,138  | 489,526   | SH | DEFINED | 01,08 |
| MARINER ENERGY INC        | COM | 56845T305 | 58      | 2,800     | SH | DEFINED | 09    |
| MARINER ENERGY INC        | COM | 56845T305 | 3       | 140       | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARKEL CORP               | COM | 570535104 | 1,630  | 3,368   | SH | DEFINED | 01    |
| MARKEL CORP               | COM | 570535104 | 13,810 | 28,534  | SH | DEFINED | 01,08 |
| MARKEL CORP               | COM | 570535104 | 776    | 1,604   | SH | DEFINED | 09    |
| MARKEL CORP               | COM | 570535104 | 17     | 35      | SH | DEFINED | 10    |
| MARKETAXESS HLDGS INC     | COM | 57060D108 | 413    | 27,561  | SH | DEFINED | 01    |
| MARKETAXESS HLDGS INC     | COM | 57060D108 | 2,815  | 187,668 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC     | COM | 57060D108 | 1      | 60      | SH | DEFINED | 10    |
| MARKWEST HYDROCARBON INC  | COM | 570762104 | 1,247  | 21,449  | SH | DEFINED | 01    |
| MARKWEST HYDROCARBON INC  | COM | 570762104 | 2,681  | 46,124  | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 48     | 3,315   | SH | DEFINED | 01    |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 116    | 8,070   | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 13,214 | 518,187 | SH | DEFINED | 01    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 1,439  | 56,447  | SH | OTHER   | 01    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 420    | 16,460  | SH | DEFINED | 04    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 647    | 25,360  | SH | OTHER   | 04    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 49     | 1,940   | SH | OTHER   | 01,06 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 30      | 1,170     | SH | DEFINED | 07,10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 111,989 | 4,391,736 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,008   | 117,966   | SH | DEFINED | 09    |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 380     | 14,898    | SH | DEFINED | 10    |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 56      | 2,180     | SH | OTHER   | 10    |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 9,644   | 220,330   | SH | DEFINED | 01    |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 1,128   | 25,765    | SH | OTHER   | 01    |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 3,076   | 70,268    | SH | DEFINED | 04    |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 89      | 2,040     | SH | OTHER   | 04    |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 36      | 814       | SH | OTHER   | 01,06 |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 24      | 550       | SH | DEFINED | 07,10 |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 88,166  | 2,014,293 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 3,820   | 87,267    | SH | DEFINED | 09    |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 945     | 21,596    | SH | DEFINED | 10    |
| MARSHALL & ILSLEY CORP   | COM | 571834100 | 4       | 92        | SH | OTHER   | 10    |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 21,234  | 488,473   | SH | DEFINED | 01    |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 132     | 3,026     | SH | OTHER   | 01    |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 1,487   | 34,206    | SH | DEFINED | 04    |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 614     | 14,120    | SH | OTHER   | 04    |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 48      | 1,100     | SH | OTHER   | 01,06 |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 7       | 160       | SH | DEFINED | 07,10 |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 117,346 | 2,699,468 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 3,567   | 82,055    | SH | DEFINED | 09    |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 671     | 15,444    | SH | DEFINED | 10    |
| MARRIOTT INTL INC NEW    | COM | 571903202 | 38      | 865       | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 1,403  | 48,329  | SH | DEFINED | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 290    | 10,000  | SH | OTHER   | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 140    | 4,820   | SH | DEFINED | 04    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 1      | 20      | SH | OTHER   | 04    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 12     | 430     | SH | OTHER   | 01,06 |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 6,673  | 229,860 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 26     | 900     | SH | DEFINED | 09    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 12     | 400     | SH | DEFINED | 10    |
| MARTEN TRANS LTD             | COM | 573075108 | 1,123  | 72,880  | SH | DEFINED | 01    |
| MARTEN TRANS LTD             | COM | 573075108 | 1,392  | 90,359  | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD             | COM | 573075108 | 0      | 30      | SH | DEFINED | 10    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 566    | 48,570  | SH | DEFINED | 01    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2      | 200     | SH | DEFINED | 04    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2,052  | 176,143 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 3,351  | 25,088  | SH | DEFINED | 01    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 204    | 1,524   | SH | OTHER   | 01    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 248    | 1,858   | SH | DEFINED | 04    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 134    | 1,002   | SH | OTHER   | 04    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 32,586 | 243,998 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 362    | 2,708   | SH | DEFINED | 09    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 75     | 560     | SH | DEFINED | 10    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 1,314  | 56,070  | SH | DEFINED | 01    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 650    | 27,750  | SH | DEFINED | 04    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 199    | 8,500   | SH | OTHER   | 04    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 88     | 3,750   | SH | DEFINED | 07,10 |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 7,733  | 329,898 | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 255    | 10,900    | SH | DEFINED | 09    |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 26     | 1,105     | SH | DEFINED | 10    |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 69     | 2,945     | SH | OTHER   | 10    |
| MASCO CORP               | COM | 574599106 | 11,673 | 503,819   | SH | DEFINED | 01    |
| MASCO CORP               | COM | 574599106 | 1,271  | 54,872    | SH | OTHER   | 01    |
| MASCO CORP               | COM | 574599106 | 1,902  | 82,073    | SH | DEFINED | 04    |
| MASCO CORP               | COM | 574599106 | 694    | 29,955    | SH | OTHER   | 04    |
| MASCO CORP               | COM | 574599106 | 24     | 1,050     | SH | OTHER   | 01,06 |
| MASCO CORP               | COM | 574599106 | 8      | 360       | SH | DEFINED | 07,10 |
| MASCO CORP               | COM | 574599106 | 73,378 | 3,166,954 | SH | DEFINED | 01,08 |
| MASCO CORP               | COM | 574599106 | 1,834  | 79,155    | SH | DEFINED | 09    |
| MASCO CORP               | COM | 574599106 | 8,104  | 349,772   | SH | DEFINED | 10    |
| MASCO CORP               | COM | 574599106 | 412    | 17,766    | SH | OTHER   | 10    |
| MASIMO CORP              | COM | 574795100 | 45     | 1,747     | SH | DEFINED | 01    |
| MASIMO CORP              | COM | 574795100 | 228    | 8,891     | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MASSBANK CORP READ MASS | COM | 576152102 | 313    | 8,470   | SH | DEFINED | 01    |
| MASSBANK CORP READ MASS | COM | 576152102 | 297    | 8,028   | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP      | COM | 576206106 | 1,361  | 62,389  | SH | DEFINED | 01    |
| MASSEY ENERGY CORP      | COM | 576206106 | 192    | 8,793   | SH | OTHER   | 01    |
| MASSEY ENERGY CORP      | COM | 576206106 | 66     | 3,010   | SH | DEFINED | 04    |
| MASSEY ENERGY CORP      | COM | 576206106 | 23     | 1,045   | SH | OTHER   | 01,06 |
| MASSEY ENERGY CORP      | COM | 576206106 | 6,994  | 320,530 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP      | COM | 576206106 | 91     | 4,186   | SH | DEFINED | 09    |
| MASSEY ENERGY CORP      | COM | 576206106 | 23     | 1,060   | SH | DEFINED | 10    |
| MASTEC INC              | COM | 576323109 | 855    | 60,798  | SH | DEFINED | 01    |
| MASTEC INC              | COM | 576323109 | 34     | 2,400   | SH | DEFINED | 04    |
| MASTEC INC              | COM | 576323109 | 3,607  | 256,377 | SH | DEFINED | 01,08 |
| MASTEC INC              | COM | 576323109 | 68     | 4,850   | SH | DEFINED | 10    |
| MASTERCARD INC          | COM | 57636Q104 | 5,287  | 35,732  | SH | DEFINED | 01    |
| MASTERCARD INC          | COM | 57636Q104 | 49     | 330     | SH | OTHER   | 01    |
| MASTERCARD INC          | COM | 57636Q104 | 1,620  | 10,947  | SH | DEFINED | 04    |
| MASTERCARD INC          | COM | 57636Q104 | 93     | 627     | SH | OTHER   | 04    |
| MASTERCARD INC          | COM | 57636Q104 | 33,447 | 226,036 | SH | DEFINED | 01,08 |
| MASTERCARD INC          | COM | 57636Q104 | 459    | 3,105   | SH | DEFINED | 09    |
| MASTERCARD INC          | COM | 57636Q104 | 950    | 6,423   | SH | DEFINED | 10    |
| MASTERCARD INC          | COM | 57636Q104 | 28     | 190     | SH | OTHER   | 10    |
| MATERIAL SCIENCES CORP  | COM | 576674105 | 198    | 18,646  | SH | DEFINED | 01    |
| MATERIAL SCIENCES CORP  | COM | 576674105 | 6      | 605     | SH | DEFINED | 04    |
| MATERIAL SCIENCES CORP  | COM | 576674105 | 337    | 31,759  | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 1,513  | 57,849  | SH | DEFINED | 01    |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 27     | 1,020   | SH | DEFINED | 04    |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 5      | 200     | SH | OTHER   | 01,06 |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 4,346  | 166,113 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 21     | 800     | SH | DEFINED | 09    |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 6      | 240     | SH | DEFINED | 10    |
| MATRITECH INC           | COM | 576818108 | 4      | 42,438  | SH | DEFINED | 01    |
| MATRITECH INC           | COM | 576818108 | 5      | 50,000  | SH | DEFINED | 04    |
| MATRITECH INC           | COM | 576818108 | 3      | 28,717  | SH | DEFINED | 01,08 |

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|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| MATRIX INITIATIVES INC | COM | 57685L105 | 230 | 11,614 | SH | DEFINED | 01    |
| MATRIX INITIATIVES INC | COM | 57685L105 | 335 | 16,938 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 247 | 12,500 | SH | DEFINED | 10    |
| MATRIX INITIATIVES INC | COM | 57685L105 | 99  | 5,000  | SH | OTHER   | 10    |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| MATRIX SVC CO | COM | 576853105 | 1,542 | 73,597  | SH | DEFINED | 01    |
| MATRIX SVC CO | COM | 576853105 | 22    | 1,060   | SH | DEFINED | 04    |
| MATRIX SVC CO | COM | 576853105 | 7     | 320     | SH | OTHER   | 01,06 |
| MATRIX SVC CO | COM | 576853105 | 3,900 | 186,168 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 13    | 610     | SH | DEFINED | 10    |

|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MATSUSHITA ELEC INDL | COM | 576879209 | 11,299 | 609,090 | SH | DEFINED | 01    |
| MATSUSHITA ELEC INDL | COM | 576879209 | 226    | 12,170  | SH | OTHER   | 01    |
| MATSUSHITA ELEC INDL | COM | 576879209 | 2,991  | 161,250 | SH | DEFINED | 04    |
| MATSUSHITA ELEC INDL | COM | 576879209 | 23     | 1,245   | SH | OTHER   | 04    |
| MATSUSHITA ELEC INDL | COM | 576879209 | 2,312  | 124,620 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 1,241  | 66,885  | SH | DEFINED | 10    |
| MATSUSHITA ELEC INDL | COM | 576879209 | 144    | 7,775   | SH | OTHER   | 10    |

|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| MATTEL INC | COM | 577081102 | 10,877 | 463,633   | SH | DEFINED | 01    |
| MATTEL INC | COM | 577081102 | 38     | 1,636     | SH | OTHER   | 01    |
| MATTEL INC | COM | 577081102 | 1,174  | 50,054    | SH | DEFINED | 04    |
| MATTEL INC | COM | 577081102 | 909    | 38,754    | SH | OTHER   | 04    |
| MATTEL INC | COM | 577081102 | 9      | 400       | SH | OTHER   | 01,06 |
| MATTEL INC | COM | 577081102 | 8      | 350       | SH | DEFINED | 07,10 |
| MATTEL INC | COM | 577081102 | 76,498 | 3,260,794 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 2,419  | 103,105   | SH | DEFINED | 09    |
| MATTEL INC | COM | 577081102 | 366    | 15,591    | SH | DEFINED | 10    |
| MATTEL INC | COM | 577081102 | 84     | 3,595     | SH | OTHER   | 10    |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MATTHEWS INTL CORP | COM | 577128101 | 2,721  | 62,133  | SH | DEFINED | 01    |
| MATTHEWS INTL CORP | COM | 577128101 | 673    | 15,361  | SH | DEFINED | 04    |
| MATTHEWS INTL CORP | COM | 577128101 | 12,169 | 277,825 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 35     | 800     | SH | DEFINED | 09    |
| MATTHEWS INTL CORP | COM | 577128101 | 140    | 3,195   | SH | DEFINED | 10    |

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1,883 | 217,690 | SH | DEFINED | 01    |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 4     | 430     | SH | DEFINED | 04    |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 3,081 | 356,232 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1     | 90      | SH | DEFINED | 10    |

|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 200 | 6,585  | SH | DEFINED | 01    |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 901 | 29,606 | SH | DEFINED | 01,08 |

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 11,482 | 391,207   | SH | DEFINED | 01    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 362    | 12,320    | SH | OTHER   | 01    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 552    | 18,805    | SH | DEFINED | 04    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 224    | 7,620     | SH | OTHER   | 04    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 31     | 1,060     | SH | OTHER   | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 54,289 | 1,849,720 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,965  | 66,949    | SH | DEFINED | 09    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 289    | 9,839     | SH | DEFINED | 10    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 12     | 395       | SH | OTHER   | 10    |

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| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 158    | 13,586    | SH | DEFINED | 01    |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 9      | 785       | SH | DEFINED | 04    |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 236    | 20,321    | SH | DEFINED | 01,08 |
| MXYGEN INC               | COM | 577776107 | 354    | 51,921    | SH | DEFINED | 01    |
| MXYGEN INC               | COM | 577776107 | 1,148  | 168,584   | SH | DEFINED | 01,08 |
| MAXXAM INC               | COM | 577913106 | 100    | 3,520     | SH | DEFINED | 01    |
| MAXXAM INC               | COM | 577913106 | 228    | 7,982     | SH | DEFINED | 01,08 |
| MAXIMUS INC              | COM | 577933104 | 2,783  | 63,864    | SH | DEFINED | 01    |
| MAXIMUS INC              | COM | 577933104 | 242    | 5,555     | SH | OTHER   | 01    |
| MAXIMUS INC              | COM | 577933104 | 764    | 17,525    | SH | DEFINED | 04    |
| MAXIMUS INC              | COM | 577933104 | 51     | 1,165     | SH | OTHER   | 04    |
| MAXIMUS INC              | COM | 577933104 | 13     | 300       | SH | OTHER   | 01,06 |
| MAXIMUS INC              | COM | 577933104 | 95     | 2,175     | SH | DEFINED | 07,10 |
| MAXIMUS INC              | COM | 577933104 | 6,117  | 140,366   | SH | DEFINED | 01,08 |
| MAXIMUS INC              | COM | 577933104 | 17     | 400       | SH | DEFINED | 09    |
| MAXIMUS INC              | COM | 577933104 | 347    | 7,955     | SH | DEFINED | 10    |
| MAXIMUS INC              | COM | 577933104 | 28     | 650       | SH | OTHER   | 10    |
| MBT FINL CORP            | COM | 578877102 | 81     | 6,821     | SH | DEFINED | 01    |
| MBT FINL CORP            | COM | 578877102 | 38     | 3,203     | SH | DEFINED | 01,08 |
| MCAFEE INC               | COM | 579064106 | 5,637  | 161,663   | SH | DEFINED | 01    |
| MCAFEE INC               | COM | 579064106 | 21     | 600       | SH | OTHER   | 01    |
| MCAFEE INC               | COM | 579064106 | 163    | 4,670     | SH | DEFINED | 04    |
| MCAFEE INC               | COM | 579064106 | 120    | 3,450     | SH | OTHER   | 04    |
| MCAFEE INC               | COM | 579064106 | 28,876 | 828,112   | SH | DEFINED | 01,08 |
| MCAFEE INC               | COM | 579064106 | 948    | 27,193    | SH | DEFINED | 09    |
| MCAFEE INC               | COM | 579064106 | 80     | 2,280     | SH | DEFINED | 10    |
| MCCLATCHY CO             | COM | 579489105 | 538    | 26,922    | SH | DEFINED | 01    |
| MCCLATCHY CO             | COM | 579489105 | 134    | 6,730     | SH | DEFINED | 04    |
| MCCLATCHY CO             | COM | 579489105 | 3      | 153       | SH | OTHER   | 04    |
| MCCLATCHY CO             | COM | 579489105 | 3,083  | 154,312   | SH | DEFINED | 01,08 |
| MCCLATCHY CO             | COM | 579489105 | 260    | 12,995    | SH | DEFINED | 09    |
| MCCLATCHY CO             | COM | 579489105 | 57     | 2,830     | SH | DEFINED | 10    |
| MCCORMICK & CO INC       | COM | 579780206 | 7,048  | 195,953   | SH | DEFINED | 01    |
| MCCORMICK & CO INC       | COM | 579780206 | 352    | 9,793     | SH | OTHER   | 01    |
| MCCORMICK & CO INC       | COM | 579780206 | 1,958  | 54,430    | SH | DEFINED | 04    |
| MCCORMICK & CO INC       | COM | 579780206 | 1,043  | 29,003    | SH | OTHER   | 04    |
| MCCORMICK & CO INC       | COM | 579780206 | 14     | 400       | SH | OTHER   | 01,06 |
| MCCORMICK & CO INC       | COM | 579780206 | 36,465 | 1,013,748 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC       | COM | 579780206 | 885    | 24,599    | SH | DEFINED | 09    |
| MCCORMICK & CO INC       | COM | 579780206 | 1,728  | 48,027    | SH | DEFINED | 10    |
| MCCORMICK & CO INC       | COM | 579780206 | 23     | 640       | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 290    | 15,383  | SH | DEFINED | 01    |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 200    | 10,610  | SH | DEFINED | 04    |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 1,291  | 68,551  | SH | DEFINED | 01,08 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 39     | 2,080   | SH | DEFINED | 10    |
| MCDERMOTT INTL INC           | COM | 580037109 | 12,461 | 230,412 | SH | DEFINED | 01    |
| MCDERMOTT INTL INC           | COM | 580037109 | 157    | 2,900   | SH | OTHER   | 01    |
| MCDERMOTT INTL INC           | COM | 580037109 | 1,724  | 31,878  | SH | DEFINED | 04    |
| MCDERMOTT INTL INC           | COM | 580037109 | 54     | 1,000   | SH | OTHER   | 04    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCDERMOTT INTL INC  | COM | 580037109 | 36,520  | 675,289   | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC  | COM | 580037109 | 520     | 9,620     | SH | DEFINED | 09    |
| MCDERMOTT INTL INC  | COM | 580037109 | 1,159   | 21,434    | SH | DEFINED | 10    |
| MCDONALDS CORP      | COM | 580135101 | 157,436 | 2,890,323 | SH | DEFINED | 01    |
| MCDONALDS CORP      | COM | 580135101 | 16,026  | 294,225   | SH | OTHER   | 01    |
| MCDONALDS CORP      | COM | 580135101 | 123,571 | 2,268,607 | SH | DEFINED | 04    |
| MCDONALDS CORP      | COM | 580135101 | 30,529  | 560,470   | SH | OTHER   | 04    |
| MCDONALDS CORP      | COM | 580135101 | 165     | 3,030     | SH | OTHER   | 01,06 |
| MCDONALDS CORP      | COM | 580135101 | 51      | 930       | SH | DEFINED | 07,10 |
| MCDONALDS CORP      | COM | 580135101 | 532,253 | 9,771,487 | SH | DEFINED | 01,08 |
| MCDONALDS CORP      | COM | 580135101 | 13,441  | 246,751   | SH | DEFINED | 09    |
| MCDONALDS CORP      | COM | 580135101 | 31,226  | 573,277   | SH | DEFINED | 10    |
| MCDONALDS CORP      | COM | 580135101 | 4,771   | 87,590    | SH | OTHER   | 10    |
| MCG CAPITAL CORP    | COM | 58047P107 | 3,513   | 244,141   | SH | DEFINED | 01    |
| MCG CAPITAL CORP    | COM | 58047P107 | 59      | 4,095     | SH | OTHER   | 01    |
| MCG CAPITAL CORP    | COM | 58047P107 | 166     | 11,562    | SH | DEFINED | 04    |
| MCG CAPITAL CORP    | COM | 58047P107 | 12      | 810       | SH | OTHER   | 04    |
| MCG CAPITAL CORP    | COM | 58047P107 | 5,124   | 356,050   | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP    | COM | 58047P107 | 14      | 1,000     | SH | DEFINED | 09    |
| MCG CAPITAL CORP    | COM | 58047P107 | 80      | 5,585     | SH | DEFINED | 10    |
| MCGRATH RENTCORP    | COM | 580589109 | 1,446   | 43,509    | SH | DEFINED | 01    |
| MCGRATH RENTCORP    | COM | 580589109 | 64      | 1,915     | SH | DEFINED | 04    |
| MCGRATH RENTCORP    | COM | 580589109 | 4,840   | 145,601   | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP    | COM | 580589109 | 23      | 700       | SH | DEFINED | 09    |
| MCGRATH RENTCORP    | COM | 580589109 | 55      | 1,640     | SH | DEFINED | 10    |
| MCGRAW HILL COS INC | COM | 580645109 | 29,415  | 577,791   | SH | DEFINED | 01    |
| MCGRAW HILL COS INC | COM | 580645109 | 3,493   | 68,619    | SH | OTHER   | 01    |
| MCGRAW HILL COS INC | COM | 580645109 | 9,746   | 191,428   | SH | DEFINED | 04    |
| MCGRAW HILL COS INC | COM | 580645109 | 7,098   | 139,419   | SH | OTHER   | 04    |
| MCGRAW HILL COS INC | COM | 580645109 | 61      | 1,200     | SH | OTHER   | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 5       | 100       | SH | DEFINED | 07,10 |
| MCGRAW HILL COS INC | COM | 580645109 | 149,934 | 2,945,087 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 5,923   | 116,333   | SH | DEFINED | 09    |
| MCGRAW HILL COS INC | COM | 580645109 | 4,985   | 97,923    | SH | DEFINED | 10    |
| MCGRAW HILL COS INC | COM | 580645109 | 333     | 6,545     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCKESSON CORP          | COM | 58155Q103 | 31,968  | 543,769   | SH | DEFINED | 01    |
| MCKESSON CORP          | COM | 58155Q103 | 81      | 1,378     | SH | OTHER   | 01    |
| MCKESSON CORP          | COM | 58155Q103 | 1,641   | 27,914    | SH | DEFINED | 04    |
| MCKESSON CORP          | COM | 58155Q103 | 181     | 3,087     | SH | OTHER   | 04    |
| MCKESSON CORP          | COM | 58155Q103 | 56      | 960       | SH | OTHER   | 01,06 |
| MCKESSON CORP          | COM | 58155Q103 | 33      | 560       | SH | DEFINED | 07,10 |
| MCKESSON CORP          | COM | 58155Q103 | 139,382 | 2,370,841 | SH | DEFINED | 01,08 |
| MCKESSON CORP          | COM | 58155Q103 | 3,874   | 65,888    | SH | DEFINED | 09    |
| MCKESSON CORP          | COM | 58155Q103 | 616     | 10,478    | SH | DEFINED | 10    |
| MCKESSON CORP          | COM | 58155Q103 | 47      | 800       | SH | OTHER   | 10    |
| MCMORAN EXPLORATION CO | COM | 582411104 | 512     | 38,090    | SH | DEFINED | 01    |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1       | 51        | SH | OTHER   | 01    |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2,663   | 198,013   | SH | DEFINED | 01,08 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 43      | 21,268    | SH | DEFINED | 01    |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 2       | 1,000     | SH | DEFINED | 04    |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 44      | 21,724    | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEADE INSTRUMENTS CORP      | COM | 583062104 | 3       | 1,300     | SH | DEFINED | 10    |
| MEADOWBROOK INS GROUP INC   | COM | 58319P108 | 706     | 78,360    | SH | DEFINED | 01    |
| MEADOWBROOK INS GROUP INC   | COM | 58319P108 | 1,598   | 177,313   | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP           | COM | 583334107 | 8,467   | 286,730   | SH | DEFINED | 01    |
| MEADWESTVACO CORP           | COM | 583334107 | 200     | 6,768     | SH | OTHER   | 01    |
| MEADWESTVACO CORP           | COM | 583334107 | 11,572  | 391,858   | SH | DEFINED | 04    |
| MEADWESTVACO CORP           | COM | 583334107 | 3,346   | 113,300   | SH | OTHER   | 04    |
| MEADWESTVACO CORP           | COM | 583334107 | 15      | 494       | SH | OTHER   | 01,06 |
| MEADWESTVACO CORP           | COM | 583334107 | 11      | 360       | SH | DEFINED | 07,10 |
| MEADWESTVACO CORP           | COM | 583334107 | 110,103 | 3,728,530 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP           | COM | 583334107 | 1,190   | 40,307    | SH | DEFINED | 09    |
| MEADWESTVACO CORP           | COM | 583334107 | 2,451   | 82,996    | SH | DEFINED | 10    |
| MEADWESTVACO CORP           | COM | 583334107 | 24      | 805       | SH | OTHER   | 10    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 571     | 20,467    | SH | DEFINED | 01    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 58      | 2,085     | SH | DEFINED | 04    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 2,293   | 82,174    | SH | DEFINED | 01,08 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1       | 30        | SH | DEFINED | 10    |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103 | 40      | 35,381    | SH | DEFINED | 01    |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103 | 42      | 37,118    | SH | DEFINED | 01,08 |
| MECHEL OAO                  | COM | 583840103 | 44      | 870       | SH | DEFINED | 01    |
| MECHEL OAO                  | COM | 583840103 | 11,052  | 216,706   | SH | DEFINED | 01,08 |
| MECHEL OAO                  | COM | 583840103 | 333     | 6,521     | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDAREX INC                | COM | 583916101 | 2,013   | 142,141   | SH | DEFINED | 01    |
| MEDAREX INC                | COM | 583916101 | 17      | 1,200     | SH | OTHER   | 01    |
| MEDAREX INC                | COM | 583916101 | 11,297  | 797,790   | SH | DEFINED | 01,08 |
| MEDAREX INC                | COM | 583916101 | 44      | 3,100     | SH | DEFINED | 09    |
| MEDAREX INC                | COM | 583916101 | 3       | 230       | SH | DEFINED | 10    |
| MEDALLION FINL CORP        | COM | 583928106 | 247     | 22,713    | SH | DEFINED | 01    |
| MEDALLION FINL CORP        | COM | 583928106 | 3       | 305       | SH | DEFINED | 04    |
| MEDALLION FINL CORP        | COM | 583928106 | 321     | 29,518    | SH | DEFINED | 01,08 |
| MEDCATH CORP               | COM | 58404W109 | 662     | 24,124    | SH | DEFINED | 01    |
| MEDCATH CORP               | COM | 58404W109 | 16      | 585       | SH | DEFINED | 04    |
| MEDCATH CORP               | COM | 58404W109 | 2,414   | 87,910    | SH | DEFINED | 01,08 |
| MEDCATH CORP               | COM | 58404W109 | 4       | 140       | SH | DEFINED | 10    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 67,159  | 742,997   | SH | DEFINED | 01    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9,229   | 102,098   | SH | OTHER   | 01    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 57,485  | 635,963   | SH | DEFINED | 04    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9,598   | 106,183   | SH | OTHER   | 04    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 95      | 1,051     | SH | OTHER   | 01,06 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 47      | 520       | SH | DEFINED | 07,10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 199,911 | 2,211,654 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6,811   | 75,352    | SH | DEFINED | 09    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 13,615  | 150,626   | SH | DEFINED | 10    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,089   | 23,106    | SH | OTHER   | 10    |
| MEDIA GEN INC              | COM | 584404107 | 873     | 31,720    | SH | DEFINED | 01    |
| MEDIA GEN INC              | COM | 584404107 | 13      | 475       | SH | DEFINED | 04    |
| MEDIA GEN INC              | COM | 584404107 | 0       | 10        | SH | OTHER   | 04    |
| MEDIA GEN INC              | COM | 584404107 | 5,383   | 195,684   | SH | DEFINED | 01,08 |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIA GEN INC                | COM | 584404107 | 19    | 700     | SH | DEFINED | 09    |
| MEDIA GEN INC                | COM | 584404107 | 1     | 40      | SH | DEFINED | 10    |
| MEDIALINK WORLDWIDE INC      | COM | 58445P105 | 45    | 10,001  | SH | DEFINED | 01    |
| MEDIALINK WORLDWIDE INC      | COM | 58445P105 | 36    | 8,009   | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 732   | 103,799 | SH | DEFINED | 01    |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2,744 | 389,182 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1     | 100     | SH | DEFINED | 10    |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 677   | 28,604  | SH | DEFINED | 01    |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 9     | 400     | SH | DEFINED | 04    |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 2,227 | 94,107  | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 29    | 1,225   | SH | DEFINED | 10    |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 165   | 32,185  | SH | DEFINED | 01    |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 194   | 37,795  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 796    | 59,741  | SH | DEFINED | 01    |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 29     | 2,150   | SH | DEFINED | 04    |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 9      | 660     | SH | OTHER   | 01,06 |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 5,484  | 411,735 | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 32     | 2,400   | SH | DEFINED | 09    |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 7      | 560     | SH | DEFINED | 10    |
| MEDICINES CO                 | COM | 584688105 | 1,187  | 66,670  | SH | DEFINED | 01    |
| MEDICINES CO                 | COM | 584688105 | 32     | 1,813   | SH | DEFINED | 04    |
| MEDICINES CO                 | COM | 584688105 | 5,853  | 328,630 | SH | DEFINED | 01,08 |
| MEDICINES CO                 | COM | 584688105 | 16     | 900     | SH | DEFINED | 09    |
| MEDICINES CO                 | COM | 584688105 | 2      | 100     | SH | DEFINED | 10    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 3,011  | 98,690  | SH | DEFINED | 01    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 186    | 6,110   | SH | OTHER   | 01    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 783    | 25,652  | SH | DEFINED | 04    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 49     | 1,615   | SH | OTHER   | 04    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 73     | 2,400   | SH | DEFINED | 07,10 |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 15,473 | 507,137 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 246    | 8,057   | SH | DEFINED | 09    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 306    | 10,045  | SH | DEFINED | 10    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 22     | 725     | SH | OTHER   | 10    |
| MEDIFAST INC                 | COM | 58470H101 | 15     | 2,735   | SH | DEFINED | 01    |
| MEDIFAST INC                 | COM | 58470H101 | 5      | 900     | SH | OTHER   | 01    |
| MEDIFAST INC                 | COM | 58470H101 | 86     | 15,456  | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 117    | 17,767  | SH | DEFINED | 01    |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 99     | 15,139  | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 150    | 7,319   | SH | DEFINED | 01    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 28     | 1,380   | SH | OTHER   | 01    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 195    | 9,548   | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 24     | 1,165   | SH | DEFINED | 10    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 522    | 40,174  | SH | DEFINED | 01    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 62     | 4,800   | SH | OTHER   | 04    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 2,438  | 187,549 | SH | DEFINED | 01,08 |
| MEDIVATION INC               | COM | 58501N101 | 241    | 12,013  | SH | DEFINED | 01    |

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|                             |          |           |         |           |     |                            |       |
|-----------------------------|----------|-----------|---------|-----------|-----|----------------------------|-------|
| MEDIVATION INC              | COM      | 58501N101 | 3,457   | 172,411   | SH  | DEFINED                    | 01,08 |
| FORM 13F                    | DATE     | 09-28-07  |         |           |     | NORTHERN TRUST CORPORATION |       |
| MEDTRONIC INC               | COM      | 585055106 | 169,497 | 3,004,725 | SH  | DEFINED                    | 01    |
| MEDTRONIC INC               | COM      | 585055106 | 36,588  | 648,602   | SH  | OTHER                      | 01    |
| MEDTRONIC INC               | COM      | 585055106 | 71,996  | 1,276,298 | SH  | DEFINED                    | 04    |
| MEDTRONIC INC               | COM      | 585055106 | 34,067  | 603,911   | SH  | OTHER                      | 04    |
| MEDTRONIC INC               | COM      | 585055106 | 197     | 3,490     | SH  | OTHER                      | 01,06 |
| MEDTRONIC INC               | COM      | 585055106 | 141     | 2,500     | SH  | DEFINED                    | 07,10 |
| MEDTRONIC INC               | COM      | 585055106 | 532,651 | 9,442,497 | SH  | DEFINED                    | 01,08 |
| MEDTRONIC INC               | COM      | 585055106 | 15,055  | 266,878   | SH  | DEFINED                    | 09    |
| MEDTRONIC INC               | COM      | 585055106 | 21,428  | 379,869   | SH  | DEFINED                    | 10    |
| MEDTRONIC INC               | COM      | 585055106 | 5,969   | 105,811   | SH  | OTHER                      | 10    |
| MEMORY PHARMACEUTICALS CORP | COM      | 58606R403 | 3       | 1,630     | SH  | DEFINED                    | 01    |
| MEMORY PHARMACEUTICALS CORP | COM      | 58606R403 | 82      | 46,000    | SH  | DEFINED                    | 01,08 |
| MEMRY CORP                  | COM      | 586263204 | 15      | 8,389     | SH  | DEFINED                    | 01    |
| MEMRY CORP                  | COM      | 586263204 | 12      | 7,000     | SH  | DEFINED                    | 01,08 |
| MENS WEARHOUSE INC          | COM      | 587118100 | 6,210   | 122,923   | SH  | DEFINED                    | 01    |
| MENS WEARHOUSE INC          | COM      | 587118100 | 54      | 1,070     | SH  | OTHER                      | 01    |
| MENS WEARHOUSE INC          | COM      | 587118100 | 294     | 5,827     | SH  | DEFINED                    | 04    |
| MENS WEARHOUSE INC          | COM      | 587118100 | 228     | 4,515     | SH  | OTHER                      | 04    |
| MENS WEARHOUSE INC          | COM      | 587118100 | 32      | 635       | SH  | OTHER                      | 01,06 |
| MENS WEARHOUSE INC          | COM      | 587118100 | 18,098  | 358,227   | SH  | DEFINED                    | 01,08 |
| MENS WEARHOUSE INC          | COM      | 587118100 | 278     | 5,497     | SH  | DEFINED                    | 09    |
| MENS WEARHOUSE INC          | COM      | 587118100 | 542     | 10,720    | SH  | DEFINED                    | 10    |
| MENTOR CORP MINN            | COM      | 587188103 | 4,071   | 88,409    | SH  | DEFINED                    | 01    |
| MENTOR CORP MINN            | COM      | 587188103 | 104     | 2,260     | SH  | OTHER                      | 01    |
| MENTOR CORP MINN            | COM      | 587188103 | 383     | 8,322     | SH  | DEFINED                    | 04    |
| MENTOR CORP MINN            | COM      | 587188103 | 20      | 445       | SH  | OTHER                      | 04    |
| MENTOR CORP MINN            | COM      | 587188103 | 26      | 560       | SH  | OTHER                      | 01,06 |
| MENTOR CORP MINN            | COM      | 587188103 | 11,477  | 249,226   | SH  | DEFINED                    | 01,08 |
| MENTOR CORP MINN            | COM      | 587188103 | 299     | 6,490     | SH  | DEFINED                    | 09    |
| MENTOR CORP MINN            | COM      | 587188103 | 184     | 4,000     | SH  | DEFINED                    | 10    |
| MENTOR GRAPHICS CORP        | CONV DEB | 587200AF3 | 5,769   | 5,000,000 | PRN | DEFINED                    | 01    |
| MENTOR GRAPHICS CORP        | COM      | 587200106 | 1,834   | 121,490   | SH  | DEFINED                    | 01    |
| MENTOR GRAPHICS CORP        | COM      | 587200106 | 29      | 1,939     | SH  | DEFINED                    | 04    |
| MENTOR GRAPHICS CORP        | COM      | 587200106 | 1       | 50        | SH  | OTHER                      | 04    |
| MENTOR GRAPHICS CORP        | COM      | 587200106 | 11,197  | 741,545   | SH  | DEFINED                    | 01,08 |
| MENTOR GRAPHICS CORP        | COM      | 587200106 | 20      | 1,300     | SH  | DEFINED                    | 09    |
| MENTOR GRAPHICS CORP        | COM      | 587200106 | 14      | 960       | SH  | DEFINED                    | 10    |
| MERCADOLIBRE INC            | COM      | 58733R102 | 643     | 17,728    | SH  | DEFINED                    | 01,08 |
| FORM 13F                    | DATE     | 09-28-07  |         |           |     | NORTHERN TRUST CORPORATION |       |
| MERCANTILE BANK CORP        | COM      | 587376104 | 56      | 2,608     | SH  | DEFINED                    | 01    |
| MERCANTILE BANK CORP        | COM      | 587376104 | 14      | 630       | SH  | OTHER                      | 01    |
| MERCANTILE BANK CORP        | COM      | 587376104 | 128     | 5,972     | SH  | DEFINED                    | 01,08 |
| MERCANTILE BANK CORP        | COM      | 587376104 | 96      | 4,459     | SH  | DEFINED                    | 10    |
| MERCER INTL INC             | COM      | 588056101 | 613     | 64,913    | SH  | DEFINED                    | 01    |

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|                       |     |           |         |            |    |         |       |
|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| MERCER INTL INC       | COM | 588056101 | 1,424   | 150,635    | SH | DEFINED | 01,08 |
| MERCER INTL INC       | COM | 588056101 | 1       | 100        | SH | DEFINED | 10    |
| MERCHANTS BANCSHARES  | COM | 588448100 | 207     | 8,773      | SH | DEFINED | 01    |
| MERCHANTS BANCSHARES  | COM | 588448100 | 252     | 10,710     | SH | DEFINED | 01,08 |
| MERCK & CO INC        | COM | 589331107 | 152,706 | 2,954,268  | SH | DEFINED | 01    |
| MERCK & CO INC        | COM | 589331107 | 16,858  | 326,131    | SH | OTHER   | 01    |
| MERCK & CO INC        | COM | 589331107 | 16,492  | 319,047    | SH | DEFINED | 04    |
| MERCK & CO INC        | COM | 589331107 | 3,161   | 61,159     | SH | OTHER   | 04    |
| MERCK & CO INC        | COM | 589331107 | 378     | 7,320      | SH | OTHER   | 01,06 |
| MERCK & CO INC        | COM | 589331107 | 199     | 3,850      | SH | DEFINED | 07,10 |
| MERCK & CO INC        | COM | 589331107 | 908,706 | 17,579,910 | SH | DEFINED | 01,08 |
| MERCK & CO INC        | COM | 589331107 | 25,577  | 494,806    | SH | DEFINED | 09    |
| MERCK & CO INC        | COM | 589331107 | 10,046  | 194,358    | SH | DEFINED | 10    |
| MERCK & CO INC        | COM | 589331107 | 1,363   | 26,364     | SH | OTHER   | 10    |
| MERCURY COMPUTER SYS  | COM | 589378108 | 372     | 36,169     | SH | DEFINED | 01    |
| MERCURY COMPUTER SYS  | COM | 589378108 | 21      | 2,050      | SH | DEFINED | 04    |
| MERCURY COMPUTER SYS  | COM | 589378108 | 1,649   | 160,377    | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 866     | 16,053     | SH | DEFINED | 01    |
| MERCURY GENL CORP NEW | COM | 589400100 | 112     | 2,080      | SH | DEFINED | 04    |
| MERCURY GENL CORP NEW | COM | 589400100 | 1       | 20         | SH | OTHER   | 04    |
| MERCURY GENL CORP NEW | COM | 589400100 | 8,762   | 162,468    | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 257     | 4,765      | SH | DEFINED | 09    |
| MERCURY GENL CORP NEW | COM | 589400100 | 28      | 510        | SH | DEFINED | 10    |
| MEREDITH CORP         | COM | 589433101 | 3,051   | 53,248     | SH | DEFINED | 01    |
| MEREDITH CORP         | COM | 589433101 | 11      | 190        | SH | OTHER   | 01    |
| MEREDITH CORP         | COM | 589433101 | 316     | 5,512      | SH | DEFINED | 04    |
| MEREDITH CORP         | COM | 589433101 | 2       | 40         | SH | OTHER   | 04    |
| MEREDITH CORP         | COM | 589433101 | 6       | 100        | SH | OTHER   | 01,06 |
| MEREDITH CORP         | COM | 589433101 | 2       | 40         | SH | DEFINED | 07,10 |
| MEREDITH CORP         | COM | 589433101 | 18,641  | 325,317    | SH | DEFINED | 01,08 |
| MEREDITH CORP         | COM | 589433101 | 63      | 1,100      | SH | DEFINED | 09    |
| MEREDITH CORP         | COM | 589433101 | 111     | 1,938      | SH | DEFINED | 10    |
| MEREDITH CORP         | COM | 589433101 | 1       | 15         | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,953 | 97,387  | SH | DEFINED | 01    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 111   | 3,665   | SH | OTHER   | 01    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 358   | 11,815  | SH | DEFINED | 04    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 26    | 850     | SH | OTHER   | 04    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8     | 250     | SH | OTHER   | 01,06 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 7,750 | 255,608 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 24    | 800     | SH | DEFINED | 09    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 170   | 5,614   | SH | DEFINED | 10    |
| MERIDIAN RESOURCE CORP  | COM | 58977Q109 | 298   | 120,232 | SH | DEFINED | 01    |
| MERIDIAN RESOURCE CORP  | COM | 58977Q109 | 1,363 | 549,570 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC       | COM | 589889104 | 939   | 72,357  | SH | DEFINED | 01    |
| MERIT MED SYS INC       | COM | 589889104 | 16    | 1,265   | SH | DEFINED | 04    |
| MERIT MED SYS INC       | COM | 589889104 | 2,256 | 173,799 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC       | COM | 589889104 | 4     | 290     | SH | DEFINED | 10    |
| MERIDIAN GOLD INC       | COM | 589975101 | 276   | 8,335   | SH | DEFINED | 01    |
| MERIDIAN GOLD INC       | COM | 589975101 | 331   | 10,000  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERGE TECHNOLOGIES INC       | COM | 589981109 | 56      | 12,771    | SH | DEFINED | 01    |
| MERGE TECHNOLOGIES INC       | COM | 589981109 | 109     | 24,796    | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 704     | 49,843    | SH | DEFINED | 01    |
| MERITAGE HOMES CORP          | COM | 59001A102 | 224     | 15,895    | SH | DEFINED | 04    |
| MERITAGE HOMES CORP          | COM | 59001A102 | 4       | 280       | SH | OTHER   | 01,06 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 2,350   | 166,436   | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 35      | 2,460     | SH | DEFINED | 10    |
| MERIX CORP                   | COM | 590049102 | 148     | 26,118    | SH | DEFINED | 01    |
| MERIX CORP                   | COM | 590049102 | 129     | 22,741    | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 140,044 | 1,964,700 | SH | DEFINED | 01    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 17,387  | 243,920   | SH | OTHER   | 01    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 73,822  | 1,035,661 | SH | DEFINED | 04    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 20,629  | 289,410   | SH | OTHER   | 04    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 214     | 2,996     | SH | OTHER   | 01,06 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 92      | 1,290     | SH | DEFINED | 07,10 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 511,225 | 7,172,069 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 16,626  | 233,248   | SH | DEFINED | 09    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 15,458  | 216,861   | SH | DEFINED | 10    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 1,963   | 27,535    | SH | OTHER   | 10    |
| MERUELO MADDUX PROPERTIES IN | COM | 590473104 | 333     | 56,421    | SH | DEFINED | 01    |
| MERUELO MADDUX PROPERTIES IN | COM | 590473104 | 1,554   | 262,890   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| MESA AIR GROUP INC  | COM | 590479101 | 235    | 53,032  | SH | DEFINED | 01    |
| MESA AIR GROUP INC  | COM | 590479101 | 6      | 1,365   | SH | DEFINED | 04    |
| MESA AIR GROUP INC  | COM | 590479101 | 2      | 455     | SH | OTHER   | 01,06 |
| MESA AIR GROUP INC  | COM | 590479101 | 388    | 87,412  | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC  | COM | 590479101 | 1      | 300     | SH | DEFINED | 10    |
| MET PRO CORP        | COM | 590876306 | 249    | 15,383  | SH | DEFINED | 01    |
| MET PRO CORP        | COM | 590876306 | 287    | 17,784  | SH | DEFINED | 01,08 |
| META FINL GROUP INC | COM | 59100U108 | 393    | 9,850   | SH | DEFINED | 01    |
| META FINL GROUP INC | COM | 59100U108 | 166    | 4,168   | SH | DEFINED | 01,08 |
| METABOLIX INC       | COM | 591018809 | 275    | 11,324  | SH | DEFINED | 01    |
| METABOLIX INC       | COM | 591018809 | 788    | 32,500  | SH | OTHER   | 01    |
| METABOLIX INC       | COM | 591018809 | 1,933  | 79,679  | SH | DEFINED | 01,08 |
| METAL MGMT INC      | COM | 591097209 | 3,734  | 68,897  | SH | DEFINED | 01    |
| METAL MGMT INC      | COM | 591097209 | 7      | 134     | SH | OTHER   | 01    |
| METAL MGMT INC      | COM | 591097209 | 4      | 70      | SH | DEFINED | 04    |
| METAL MGMT INC      | COM | 591097209 | 8,624  | 159,115 | SH | DEFINED | 01,08 |
| METAL MGMT INC      | COM | 591097209 | 22     | 400     | SH | DEFINED | 09    |
| METHODE ELECTRS INC | COM | 591520200 | 1,093  | 72,611  | SH | DEFINED | 01    |
| METHODE ELECTRS INC | COM | 591520200 | 22     | 1,475   | SH | DEFINED | 04    |
| METHODE ELECTRS INC | COM | 591520200 | 7      | 490     | SH | OTHER   | 01,06 |
| METHODE ELECTRS INC | COM | 591520200 | 4,209  | 279,683 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 21     | 1,400   | SH | DEFINED | 09    |
| METHODE ELECTRS INC | COM | 591520200 | 6      | 410     | SH | DEFINED | 10    |
| METLIFE INC         | COM | 59156R108 | 42,329 | 607,036 | SH | DEFINED | 01    |
| METLIFE INC         | COM | 59156R108 | 321    | 4,600   | SH | OTHER   | 01    |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| METLIFE INC                  | COM | 59156R108     | 2,327   | 33,368     | SH | DEFINED                    | 04    |
| METLIFE INC                  | COM | 59156R108     | 532     | 7,631      | SH | OTHER                      | 04    |
| METLIFE INC                  | COM | 59156R108     | 153     | 2,200      | SH | OTHER                      | 01,06 |
| METLIFE INC                  | COM | 59156R108     | 52      | 750        | SH | DEFINED                    | 07,10 |
| METLIFE INC                  | COM | 59156R108     | 395,233 | 5,668,046  | SH | DEFINED                    | 01,08 |
| METLIFE INC                  | COM | 59156R108     | 11,975  | 171,727    | SH | DEFINED                    | 09    |
| METLIFE INC                  | COM | 59156R108     | 2,669   | 38,271     | SH | DEFINED                    | 10    |
| METLIFE INC                  | COM | 59156R108     | 166     | 2,376      | SH | OTHER                      | 10    |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F204     | 36      | 17,637     | SH | DEFINED                    | 01    |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F204     | 17      | 8,487      | SH | DEFINED                    | 01,08 |
| METROCORP BANCSHARES INC     | COM | 591650106     | 282     | 17,498     | SH | DEFINED                    | 01    |
| METROCORP BANCSHARES INC     | COM | 591650106     | 194     | 12,055     | SH | DEFINED                    | 01,08 |
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| METROPCS COMMUNICATIONS INC  | COM | 591708102     | 604     | 22,149     | SH | DEFINED                    | 01    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102     | 15      | 565        | SH | DEFINED                    | 04    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102     | 1       | 35         | SH | OTHER                      | 04    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102     | 3,066   | 112,380    | SH | DEFINED                    | 01,08 |
| METROPCS COMMUNICATIONS INC  | COM | 591708102     | 21      | 754        | SH | DEFINED                    | 10    |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103     | 88      | 38,467     | SH | DEFINED                    | 01    |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103     | 57      | 24,700     | SH | DEFINED                    | 01,08 |
| METSO CORP                   | COM | 592671101     | 206     | 3,000      | SH | DEFINED                    | 01    |
| METSO CORP                   | COM | 592671101     | 19      | 280        | SH | DEFINED                    | 04    |
| METSO CORP                   | COM | 592671101     | 3       | 50         | SH | DEFINED                    | 10    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 1,770   | 17,353     | SH | DEFINED                    | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 63      | 615        | SH | OTHER                      | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 315     | 3,093      | SH | DEFINED                    | 04    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 12      | 120        | SH | OTHER                      | 04    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 9,356   | 91,729     | SH | DEFINED                    | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 82      | 800        | SH | DEFINED                    | 09    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 2,764   | 27,101     | SH | DEFINED                    | 10    |
| MEXCO ENERGY CORP            | COM | 592770101     | 281     | 54,600     | SH | DEFINED                    | 01    |
| MICREL INC                   | COM | 594793101     | 960     | 88,898     | SH | DEFINED                    | 01    |
| MICREL INC                   | COM | 594793101     | 13      | 1,200      | SH | DEFINED                    | 04    |
| MICREL INC                   | COM | 594793101     | 0       | 35         | SH | OTHER                      | 04    |
| MICREL INC                   | COM | 594793101     | 5,793   | 536,402    | SH | DEFINED                    | 01,08 |
| MICREL INC                   | COM | 594793101     | 19      | 1,800      | SH | DEFINED                    | 09    |
| MICREL INC                   | COM | 594793101     | 7       | 680        | SH | DEFINED                    | 10    |
| MICROS SYS INC               | COM | 594901100     | 14,180  | 217,912    | SH | DEFINED                    | 01    |
| MICROS SYS INC               | COM | 594901100     | 327     | 5,033      | SH | DEFINED                    | 04    |
| MICROS SYS INC               | COM | 594901100     | 7       | 100        | SH | OTHER                      | 04    |
| MICROS SYS INC               | COM | 594901100     | 33      | 500        | SH | OTHER                      | 01,06 |
| MICROS SYS INC               | COM | 594901100     | 18,080  | 277,849    | SH | DEFINED                    | 01,08 |
| MICROS SYS INC               | COM | 594901100     | 46      | 700        | SH | DEFINED                    | 09    |
| MICROS SYS INC               | COM | 594901100     | 213     | 3,270      | SH | DEFINED                    | 10    |
| MICROSOFT CORP               | COM | 594918104     | 514,370 | 17,459,950 | SH | DEFINED                    | 01    |
| MICROSOFT CORP               | COM | 594918104     | 65,863  | 2,235,673  | SH | OTHER                      | 01    |
| MICROSOFT CORP               | COM | 594918104     | 213,656 | 7,252,421  | SH | DEFINED                    | 04    |
| MICROSOFT CORP               | COM | 594918104     | 94,205  | 3,197,715  | SH | OTHER                      | 04    |
| MICROSOFT CORP               | COM | 594918104     | 643     | 21,820     | SH | OTHER                      | 01,06 |

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|                |     |           |           |            |    |         |       |
|----------------|-----|-----------|-----------|------------|----|---------|-------|
| MICROSOFT CORP | COM | 594918104 | 1,089     | 36,970     | SH | DEFINED | 07,10 |
| MICROSOFT CORP | COM | 594918104 | 1,961,046 | 66,566,385 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 65,339    | 2,217,891  | SH | DEFINED | 09    |
| MICROSOFT CORP | COM | 594918104 | 56,817    | 1,928,615  | SH | DEFINED | 10    |
| MICROSOFT CORP | COM | 594918104 | 14,056    | 477,110    | SH | OTHER   | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROVISION INC DEL      | COM | 594960106 | 86     | 18,622    | SH | DEFINED | 01    |
| MICROVISION INC DEL      | COM | 594960106 | 9      | 2,000     | SH | OTHER   | 04    |
| MICROVISION INC DEL      | COM | 594960106 | 282    | 60,902    | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC        | COM | 594972408 | 1,238  | 15,609    | SH | DEFINED | 01    |
| MICROSTRATEGY INC        | COM | 594972408 | 40     | 500       | SH | DEFINED | 04    |
| MICROSTRATEGY INC        | COM | 594972408 | 5,107  | 64,371    | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC        | COM | 594972408 | 16     | 200       | SH | DEFINED | 09    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 57,707 | 1,588,855 | SH | DEFINED | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8,828  | 243,069   | SH | OTHER   | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 59,435 | 1,636,434 | SH | DEFINED | 04    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 13,169 | 362,588   | SH | OTHER   | 04    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 27     | 750       | SH | OTHER   | 01,06 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 63,629 | 1,751,910 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,647  | 45,355    | SH | DEFINED | 09    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 10,081 | 277,570   | SH | DEFINED | 10    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,433  | 39,445    | SH | OTHER   | 10    |
| MICROFINANCIAL INC       | COM | 595072109 | 100    | 16,670    | SH | DEFINED | 01    |
| MICROFINANCIAL INC       | COM | 595072109 | 134    | 22,421    | SH | DEFINED | 01,08 |
| MICROMET INC             | COM | 59509C105 | 12     | 5,997     | SH | DEFINED | 01    |
| MICROMET INC             | COM | 59509C105 | 38     | 18,979    | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 7,991  | 719,937   | SH | DEFINED | 01    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 58     | 5,183     | SH | OTHER   | 01    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 431    | 38,800    | SH | DEFINED | 04    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 5      | 495       | SH | OTHER   | 04    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 29     | 2,640     | SH | OTHER   | 01,06 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 18     | 1,610     | SH | DEFINED | 07,10 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 65,848 | 5,932,288 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 1,728  | 155,713   | SH | DEFINED | 09    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 253    | 22,791    | SH | DEFINED | 10    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 3      | 240       | SH | OTHER   | 10    |
| MICRONETICS INC DEL      | COM | 595125105 | 58     | 6,104     | SH | DEFINED | 01    |
| MICRONETICS INC DEL      | COM | 595125105 | 63     | 6,678     | SH | DEFINED | 01,08 |
| MICROSEMI CORP           | COM | 595137100 | 3,556  | 127,536   | SH | DEFINED | 01    |
| MICROSEMI CORP           | COM | 595137100 | 3      | 110       | SH | OTHER   | 01    |
| MICROSEMI CORP           | COM | 595137100 | 135    | 4,842     | SH | DEFINED | 04    |
| MICROSEMI CORP           | COM | 595137100 | 29     | 1,030     | SH | OTHER   | 01,06 |
| MICROSEMI CORP           | COM | 595137100 | 14,525 | 520,975   | SH | DEFINED | 01,08 |
| MICROSEMI CORP           | COM | 595137100 | 67     | 2,400     | SH | DEFINED | 09    |
| MICROSEMI CORP           | COM | 595137100 | 60     | 2,155     | SH | DEFINED | 10    |
| MICROSEMI CORP           | COM | 595137100 | 19     | 685       | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MICROTUNE INC DEL            | COM | 59514P109 | 319     | 52,908    | SH | DEFINED | 01    |
| MICROTUNE INC DEL            | COM | 59514P109 | 1,575   | 261,580   | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL            | COM | 59514P109 | 1       | 200       | SH | DEFINED | 10    |
| MICROTEK MEDICAL HLDGS INC   | COM | 59515B109 | 551     | 89,126    | SH | DEFINED | 01    |
| MICROTEK MEDICAL HLDGS INC   | COM | 59515B109 | 373     | 60,414    | SH | DEFINED | 01,08 |
| MICRUS ENDOVASCULAR CORP     | COM | 59518V102 | 124     | 6,803     | SH | DEFINED | 01    |
| MICRUS ENDOVASCULAR CORP     | COM | 59518V102 | 1,504   | 82,300    | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 2,174   | 43,606    | SH | DEFINED | 01    |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 100     | 2,015     | SH | DEFINED | 04    |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 1       | 20        | SH | OTHER   | 04    |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 17      | 340       | SH | OTHER   | 01,06 |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 10,069  | 201,993   | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 25      | 500       | SH | DEFINED | 09    |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 23      | 465       | SH | DEFINED | 10    |
| MIDAS GROUP INC              | COM | 595626102 | 588     | 31,185    | SH | DEFINED | 01    |
| MIDAS GROUP INC              | COM | 595626102 | 10      | 530       | SH | DEFINED | 04    |
| MIDAS GROUP INC              | COM | 595626102 | 3       | 180       | SH | OTHER   | 01,06 |
| MIDAS GROUP INC              | COM | 595626102 | 2,138   | 113,322   | SH | DEFINED | 01,08 |
| MIDAS GROUP INC              | COM | 595626102 | 2       | 130       | SH | DEFINED | 10    |
| MIDCAP SPDR TR               | COM | 595635103 | 151,618 | 942,602   | SH | DEFINED | 01    |
| MIDCAP SPDR TR               | COM | 595635103 | 43,378  | 269,677   | SH | OTHER   | 01    |
| MIDCAP SPDR TR               | COM | 595635103 | 193,365 | 1,202,147 | SH | DEFINED | 04    |
| MIDCAP SPDR TR               | COM | 595635103 | 67,492  | 419,593   | SH | OTHER   | 04    |
| MIDCAP SPDR TR               | COM | 595635103 | 6,294   | 39,130    | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR               | COM | 595635103 | 39,733  | 247,018   | SH | DEFINED | 10    |
| MIDCAP SPDR TR               | COM | 595635103 | 11,625  | 72,274    | SH | OTHER   | 10    |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 2       | 804       | SH | DEFINED | 01    |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 47      | 19,436    | SH | DEFINED | 01,08 |
| MIDDLEBY CORP                | COM | 596278101 | 2,857   | 44,264    | SH | DEFINED | 01    |
| MIDDLEBY CORP                | COM | 596278101 | 387     | 6,000     | SH | DEFINED | 04    |
| MIDDLEBY CORP                | COM | 596278101 | 6,476   | 100,348   | SH | DEFINED | 01,08 |
| MIDDLEBY CORP                | COM | 596278101 | 13      | 200       | SH | DEFINED | 09    |
| MIDDLEBY CORP                | COM | 596278101 | 40      | 625       | SH | DEFINED | 10    |
| MIDDLESEX WATER CO           | COM | 596680108 | 216     | 11,416    | SH | DEFINED | 01    |
| MIDDLESEX WATER CO           | COM | 596680108 | 238     | 12,599    | SH | DEFINED | 01,08 |
| MIDLAND CO                   | COM | 597486109 | 4,873   | 88,660    | SH | DEFINED | 01    |
| MIDLAND CO                   | COM | 597486109 | 34      | 615       | SH | DEFINED | 04    |
| MIDLAND CO                   | COM | 597486109 | 4,105   | 74,691    | SH | DEFINED | 01,08 |
| MIDLAND CO                   | COM | 597486109 | 27      | 500       | SH | DEFINED | 09    |
| MIDLAND CO                   | COM | 597486109 | 23      | 410       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| MIDWEST AIR GROUP INC | COM | 597911106 | 570   | 34,673  | SH | DEFINED | 01    |
| MIDWEST AIR GROUP INC | COM | 597911106 | 2,326 | 141,396 | SH | DEFINED | 01,08 |
| MIDSOUTH BANCORP INC  | COM | 598039105 | 71    | 3,089   | SH | DEFINED | 01    |
| MIDSOUTH BANCORP INC  | COM | 598039105 | 137   | 5,996   | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC      | COM | 598148104 | 281   | 64,368  | SH | DEFINED | 01    |
| MIDWAY GAMES INC      | COM | 598148104 | 885   | 203,050 | SH | DEFINED | 01,08 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| MIDWEST BANC HOLDINGS INC    | COM | 598251106     | 473    | 32,052    | SH | DEFINED                    | 01    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106     | 12     | 790       | SH | DEFINED                    | 04    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106     | 62     | 4,210     | SH | OTHER                      | 04    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106     | 1,429  | 96,730    | SH | DEFINED                    | 01,08 |
| MILACRON INC                 | COM | 598709301     | 31     | 4,406     | SH | DEFINED                    | 01    |
| MILACRON INC                 | COM | 598709301     | 63     | 8,849     | SH | DEFINED                    | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103     | 1,380  | 136,005   | SH | DEFINED                    | 01    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103     | 5      | 500       | SH | OTHER                      | 01    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103     | 59     | 5,820     | SH | DEFINED                    | 04    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103     | 2      | 190       | SH | OTHER                      | 04    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103     | 18,379 | 1,810,785 | SH | DEFINED                    | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103     | 707    | 69,614    | SH | DEFINED                    | 09    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103     | 44     | 4,370     | SH | DEFINED                    | 10    |
| MILLENNIUM CELL INC          | COM | 60038B105     | 22     | 34,982    | SH | DEFINED                    | 01    |
| MILLENNIUM CELL INC          | COM | 60038B105     | 13     | 20,946    | SH | DEFINED                    | 01,08 |
| MILLER HERMAN INC            | COM | 600544100     | 1,681  | 61,929    | SH | DEFINED                    | 01    |
| MILLER HERMAN INC            | COM | 600544100     | 11     | 400       | SH | OTHER                      | 01    |
| MILLER HERMAN INC            | COM | 600544100     | 136    | 5,010     | SH | DEFINED                    | 04    |
| MILLER HERMAN INC            | COM | 600544100     | 1      | 30        | SH | OTHER                      | 04    |
| MILLER HERMAN INC            | COM | 600544100     | 15,947 | 587,588   | SH | DEFINED                    | 01,08 |
| MILLER HERMAN INC            | COM | 600544100     | 33     | 1,200     | SH | DEFINED                    | 09    |
| MILLER HERMAN INC            | COM | 600544100     | 168    | 6,193     | SH | DEFINED                    | 10    |
| MILLER INDS INC TENN         | COM | 600551204     | 281    | 16,387    | SH | DEFINED                    | 01    |
| MILLER INDS INC TENN         | COM | 600551204     | 919    | 53,688    | SH | DEFINED                    | 01,08 |
| MILLIPORE CORP               | COM | 601073109     | 4,322  | 57,012    | SH | DEFINED                    | 01    |
| MILLIPORE CORP               | COM | 601073109     | 84     | 1,111     | SH | OTHER                      | 01    |
| MILLIPORE CORP               | COM | 601073109     | 403    | 5,318     | SH | DEFINED                    | 04    |
| MILLIPORE CORP               | COM | 601073109     | 4      | 50        | SH | OTHER                      | 04    |
| MILLIPORE CORP               | COM | 601073109     | 14     | 180       | SH | OTHER                      | 01,06 |
| MILLIPORE CORP               | COM | 601073109     | 30,830 | 406,730   | SH | DEFINED                    | 01,08 |
| MILLIPORE CORP               | COM | 601073109     | 782    | 10,322    | SH | DEFINED                    | 09    |
| MILLIPORE CORP               | COM | 601073109     | 154    | 2,031     | SH | DEFINED                    | 10    |
| MILLIPORE CORP               | COM | 601073109     | 25     | 335       | SH | OTHER                      | 10    |
| FORM 13F                     |     |               |        |           |    |                            |       |
|                              |     | DATE 09-28-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682106     | 147    | 85,252    | SH | DEFINED                    | 01    |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682106     | 244    | 140,961   | SH | DEFINED                    | 01,08 |
| MINE SAFETY APPLIANCES CO    | COM | 602720104     | 2,656  | 56,372    | SH | DEFINED                    | 01    |
| MINE SAFETY APPLIANCES CO    | COM | 602720104     | 52     | 1,105     | SH | OTHER                      | 01    |
| MINE SAFETY APPLIANCES CO    | COM | 602720104     | 30     | 635       | SH | DEFINED                    | 04    |
| MINE SAFETY APPLIANCES CO    | COM | 602720104     | 1      | 20        | SH | OTHER                      | 04    |
| MINE SAFETY APPLIANCES CO    | COM | 602720104     | 11,828 | 251,067   | SH | DEFINED                    | 01,08 |
| MINE SAFETY APPLIANCES CO    | COM | 602720104     | 19     | 400       | SH | DEFINED                    | 09    |
| MINE SAFETY APPLIANCES CO    | COM | 602720104     | 16     | 340       | SH | DEFINED                    | 10    |
| MINEFINDERS LTD              | COM | 602900102     | 107    | 10,000    | SH | OTHER                      | 04    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106     | 8,252  | 123,167   | SH | DEFINED                    | 01    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106     | 25     | 375       | SH | DEFINED                    | 04    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106     | 1      | 10        | SH | OTHER                      | 04    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106     | 11,963 | 178,552   | SH | DEFINED                    | 01,08 |



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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 20     | 300     | SH | DEFINED | 09    |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 15     | 220     | SH | DEFINED | 10    |
| MINRAD INTL INC           | COM | 60443P103 | 71     | 14,735  | SH | DEFINED | 01    |
| MINRAD INTL INC           | COM | 60443P103 | 1,012  | 211,200 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 547    | 69,301  | SH | DEFINED | 01    |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 1,930  | 244,279 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW           | COM | 60467R100 | 3,974  | 97,686  | SH | DEFINED | 01    |
| MIRANT CORP NEW           | COM | 60467R100 | 238    | 5,860   | SH | DEFINED | 04    |
| MIRANT CORP NEW           | COM | 60467R100 | 159    | 3,910   | SH | OTHER   | 04    |
| MIRANT CORP NEW           | COM | 60467R100 | 33,471 | 822,791 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW           | COM | 60467R100 | 854    | 20,993  | SH | DEFINED | 09    |
| MIRANT CORP NEW           | COM | 60467R100 | 49     | 1,204   | SH | DEFINED | 10    |
| MIRANT CORP NEW           | COM | 60467R100 | 21     | 511     | SH | OTHER   | 10    |
| MISONIX INC               | COM | 604871103 | 50     | 9,242   | SH | DEFINED | 01    |
| MISONIX INC               | COM | 604871103 | 33     | 6,174   | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC    | COM | 605203108 | 328    | 26,970  | SH | DEFINED | 01    |
| MISSION WEST PPTYS INC    | COM | 605203108 | 1,155  | 95,042  | SH | DEFINED | 01,08 |
| MITCHAM INDS INC          | COM | 606501104 | 354    | 18,376  | SH | DEFINED | 01    |
| MITCHAM INDS INC          | COM | 606501104 | 296    | 15,361  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 5,663 | 623,665 | SH | DEFINED | 01    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 21    | 2,270   | SH | OTHER   | 01    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 3,655 | 402,563 | SH | DEFINED | 04    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 94    | 10,345  | SH | OTHER   | 04    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 5,729 | 630,990 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,212 | 133,505 | SH | DEFINED | 10    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 70    | 7,725   | SH | OTHER   | 10    |
| MITSUI & CO LTD              | COM | 606827202 | 1,652 | 3,400   | SH | DEFINED | 01    |
| MITSUI & CO LTD              | COM | 606827202 | 185   | 380     | SH | DEFINED | 04    |
| MITSUI & CO LTD              | COM | 606827202 | 2,386 | 4,910   | SH | DEFINED | 01,08 |
| MITSUI & CO LTD              | COM | 606827202 | 39    | 80      | SH | DEFINED | 10    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 3,403 | 300,385 | SH | DEFINED | 01    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 85    | 7,480   | SH | OTHER   | 01    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 1,639 | 144,685 | SH | DEFINED | 04    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 189   | 16,720  | SH | OTHER   | 04    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 3,718 | 328,115 | SH | DEFINED | 01,08 |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 126   | 11,130  | SH | DEFINED | 10    |
| MOBILE MINI INC              | COM | 60740F105 | 1,554 | 64,340  | SH | DEFINED | 01    |
| MOBILE MINI INC              | COM | 60740F105 | 110   | 4,555   | SH | OTHER   | 01    |
| MOBILE MINI INC              | COM | 60740F105 | 369   | 15,265  | SH | DEFINED | 04    |
| MOBILE MINI INC              | COM | 60740F105 | 23    | 940     | SH | OTHER   | 04    |
| MOBILE MINI INC              | COM | 60740F105 | 10    | 400     | SH | OTHER   | 01,06 |
| MOBILE MINI INC              | COM | 60740F105 | 44    | 1,820   | SH | DEFINED | 07,10 |
| MOBILE MINI INC              | COM | 60740F105 | 6,200 | 256,626 | SH | DEFINED | 01,08 |
| MOBILE MINI INC              | COM | 60740F105 | 14    | 600     | SH | DEFINED | 09    |
| MOBILE MINI INC              | COM | 60740F105 | 164   | 6,785   | SH | DEFINED | 10    |
| MOBILE MINI INC              | COM | 60740F105 | 13    | 535     | SH | OTHER   | 10    |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109 | 282   | 4,070   | SH | DEFINED | 01    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOBILE TELESYSTEMS OJSC  | COM | 607409109 | 30     | 436       | SH | DEFINED | 04    |
| MOBILE TELESYSTEMS OJSC  | COM | 607409109 | 88,909 | 1,282,772 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC  | COM | 607409109 | 2,051  | 29,595    | SH | DEFINED | 09    |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 88     | 25,002    | SH | DEFINED | 01    |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 113    | 32,182    | SH | DEFINED | 01,08 |
| MOCON INC                | COM | 607494101 | 189    | 16,001    | SH | DEFINED | 01    |
| MOCON INC                | COM | 607494101 | 208    | 17,640    | SH | DEFINED | 01,08 |
| MODINE MFG CO            | COM | 607828100 | 2,890  | 108,559   | SH | DEFINED | 01    |
| MODINE MFG CO            | COM | 607828100 | 11     | 400       | SH | DEFINED | 04    |
| MODINE MFG CO            | COM | 607828100 | 1      | 20        | SH | OTHER   | 04    |
| MODINE MFG CO            | COM | 607828100 | 7,435  | 279,288   | SH | DEFINED | 01,08 |
| MODINE MFG CO            | COM | 607828100 | 21     | 800       | SH | DEFINED | 09    |
| MODINE MFG CO            | COM | 607828100 | 10     | 360       | SH | DEFINED | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MODTECH HLDGS INC       | COM | 60783C100 | 23     | 12,463    | SH | DEFINED | 01    |
| MODTECH HLDGS INC       | COM | 60783C100 | 26     | 14,261    | SH | DEFINED | 01,08 |
| MOHAWK INDS INC         | COM | 608190104 | 1,722  | 21,185    | SH | DEFINED | 01    |
| MOHAWK INDS INC         | COM | 608190104 | 95     | 1,165     | SH | DEFINED | 04    |
| MOHAWK INDS INC         | COM | 608190104 | 15     | 180       | SH | OTHER   | 04    |
| MOHAWK INDS INC         | COM | 608190104 | 25,411 | 312,564   | SH | DEFINED | 01,08 |
| MOHAWK INDS INC         | COM | 608190104 | 1,233  | 15,160    | SH | DEFINED | 09    |
| MOHAWK INDS INC         | COM | 608190104 | 292    | 3,590     | SH | DEFINED | 10    |
| MOLDFLOW CORP           | COM | 608507109 | 218    | 11,293    | SH | DEFINED | 01    |
| MOLDFLOW CORP           | COM | 608507109 | 2      | 110       | SH | DEFINED | 04    |
| MOLDFLOW CORP           | COM | 608507109 | 270    | 14,034    | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC   | COM | 60855R100 | 2,043  | 56,319    | SH | DEFINED | 01    |
| MOLINA HEALTHCARE INC   | COM | 60855R100 | 2,647  | 72,978    | SH | DEFINED | 01,08 |
| MOLEX INC               | COM | 608554101 | 5,066  | 188,126   | SH | DEFINED | 01    |
| MOLEX INC               | COM | 608554101 | 1,532  | 56,897    | SH | OTHER   | 01    |
| MOLEX INC               | COM | 608554101 | 453    | 16,826    | SH | DEFINED | 04    |
| MOLEX INC               | COM | 608554101 | 84     | 3,113     | SH | OTHER   | 04    |
| MOLEX INC               | COM | 608554101 | 13     | 500       | SH | OTHER   | 01,06 |
| MOLEX INC               | COM | 608554101 | 29,784 | 1,105,964 | SH | DEFINED | 01,08 |
| MOLEX INC               | COM | 608554101 | 349    | 12,968    | SH | DEFINED | 09    |
| MOLEX INC               | COM | 608554101 | 106    | 3,925     | SH | DEFINED | 10    |
| MOLEX INC               | COM | 608554101 | 2      | 60        | SH | OTHER   | 10    |
| MOLEX INC               | COM | 608554200 | 2,387  | 94,129    | SH | DEFINED | 01    |
| MOLEX INC               | COM | 608554200 | 1,664  | 65,626    | SH | OTHER   | 01    |
| MOLEX INC               | COM | 608554200 | 2,241  | 88,367    | SH | DEFINED | 04    |
| MOLEX INC               | COM | 608554200 | 76     | 2,979     | SH | OTHER   | 04    |
| MOLEX INC               | COM | 608554200 | 292    | 11,522    | SH | DEFINED | 01,08 |
| MOLEX INC               | COM | 608554200 | 248    | 9,798     | SH | DEFINED | 09    |
| MOLEX INC               | COM | 608554200 | 1,024  | 40,365    | SH | DEFINED | 10    |
| MOLEX INC               | COM | 608554200 | 78     | 3,090     | SH | OTHER   | 10    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 5,701  | 57,198    | SH | DEFINED | 01    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 34     | 338       | SH | OTHER   | 01    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 300    | 3,011     | SH | DEFINED | 04    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 8      | 80        | SH | OTHER   | 04    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 28     | 280       | SH | OTHER   | 01,06 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLSON COORS BREWING CO | COM | 60871R209 | 10     | 100     | SH | DEFINED | 07,10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 45,144 | 452,936 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 1,954  | 19,606  | SH | DEFINED | 09    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 168    | 1,688   | SH | DEFINED | 10    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 2      | 20      | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MOMENTA PHARMACEUTICALS INC  | COM | 60877T100 | 306     | 26,898    | SH | DEFINED | 01    |
| MOMENTA PHARMACEUTICALS INC  | COM | 60877T100 | 1,644   | 144,295   | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC  | COM | 60877T100 | 0       | 40        | SH | DEFINED | 10    |
| MONACO COACH CORP            | COM | 60886R103 | 853     | 60,764    | SH | DEFINED | 01    |
| MONACO COACH CORP            | COM | 60886R103 | 16      | 1,155     | SH | DEFINED | 04    |
| MONACO COACH CORP            | COM | 60886R103 | 4       | 290       | SH | OTHER   | 01,06 |
| MONACO COACH CORP            | COM | 60886R103 | 2,624   | 187,047   | SH | DEFINED | 01,08 |
| MONACO COACH CORP            | COM | 60886R103 | 4       | 310       | SH | DEFINED | 10    |
| MONARCH CASINO & RESORT INC  | COM | 609027107 | 1,318   | 46,319    | SH | DEFINED | 01    |
| MONARCH CASINO & RESORT INC  | COM | 609027107 | 18      | 645       | SH | DEFINED | 04    |
| MONARCH CASINO & RESORT INC  | COM | 609027107 | 2,468   | 86,737    | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC  | COM | 609027107 | 8       | 275       | SH | DEFINED | 10    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 1,204   | 53,286    | SH | DEFINED | 01    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 73      | 3,230     | SH | DEFINED | 04    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 1       | 40        | SH | OTHER   | 04    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 10,374  | 459,224   | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 343     | 15,192    | SH | DEFINED | 09    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 64      | 2,830     | SH | DEFINED | 10    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 128     | 15,208    | SH | DEFINED | 01    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 22      | 2,600     | SH | DEFINED | 04    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 272     | 32,347    | SH | DEFINED | 01,08 |
| MONOGRAM BIOSCIENCES INC     | COM | 60975U108 | 118     | 82,330    | SH | DEFINED | 01    |
| MONOGRAM BIOSCIENCES INC     | COM | 60975U108 | 230     | 160,878   | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 758     | 29,846    | SH | DEFINED | 01    |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 3,418   | 134,571   | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 614     | 18,176    | SH | DEFINED | 01    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 9       | 275       | SH | DEFINED | 04    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 2,475   | 73,248    | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 25      | 750       | SH | DEFINED | 09    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 28      | 825       | SH | DEFINED | 10    |
| MONSANTO CO NEW              | COM | 61166W101 | 69,034  | 805,156   | SH | DEFINED | 01    |
| MONSANTO CO NEW              | COM | 61166W101 | 6,808   | 79,398    | SH | OTHER   | 01    |
| MONSANTO CO NEW              | COM | 61166W101 | 8,167   | 95,252    | SH | DEFINED | 04    |
| MONSANTO CO NEW              | COM | 61166W101 | 3,430   | 40,009    | SH | OTHER   | 04    |
| MONSANTO CO NEW              | COM | 61166W101 | 110     | 1,278     | SH | OTHER   | 01,06 |
| MONSANTO CO NEW              | COM | 61166W101 | 260     | 3,030     | SH | DEFINED | 07,10 |
| MONSANTO CO NEW              | COM | 61166W101 | 377,575 | 4,403,718 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW              | COM | 61166W101 | 2,829   | 32,993    | SH | DEFINED | 09    |
| MONSANTO CO NEW              | COM | 61166W101 | 4,811   | 56,117    | SH | DEFINED | 10    |
| MONSANTO CO NEW              | COM | 61166W101 | 529     | 6,170     | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONSTER WORLDWIDE INC        | COM | 611742107 | 5,196   | 152,562   | SH | DEFINED | 01    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 19      | 550       | SH | OTHER   | 01    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 117     | 3,434     | SH | DEFINED | 04    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 5       | 145       | SH | OTHER   | 04    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 14      | 420       | SH | OTHER   | 01,06 |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 3       | 90        | SH | DEFINED | 07,10 |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 35,487  | 1,041,889 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 872     | 25,610    | SH | DEFINED | 09    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 107     | 3,132     | SH | DEFINED | 10    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 1       | 25        | SH | OTHER   | 10    |
| MONTEREY GOURMET FOODS INC   | COM | 612570101 | 43      | 11,292    | SH | DEFINED | 01    |
| MONTEREY GOURMET FOODS INC   | COM | 612570101 | 77      | 20,082    | SH | DEFINED | 01,08 |
| MOODYS CORP                  | COM | 615369105 | 23,477  | 465,808   | SH | DEFINED | 01    |
| MOODYS CORP                  | COM | 615369105 | 12,022  | 238,532   | SH | OTHER   | 01    |
| MOODYS CORP                  | COM | 615369105 | 29,538  | 586,074   | SH | DEFINED | 04    |
| MOODYS CORP                  | COM | 615369105 | 9,877   | 195,971   | SH | OTHER   | 04    |
| MOODYS CORP                  | COM | 615369105 | 49      | 970       | SH | OTHER   | 01,06 |
| MOODYS CORP                  | COM | 615369105 | 3       | 60        | SH | DEFINED | 07,10 |
| MOODYS CORP                  | COM | 615369105 | 91,004  | 1,805,633 | SH | DEFINED | 01,08 |
| MOODYS CORP                  | COM | 615369105 | 3,292   | 65,323    | SH | DEFINED | 09    |
| MOODYS CORP                  | COM | 615369105 | 632     | 12,540    | SH | DEFINED | 10    |
| MOODYS CORP                  | COM | 615369105 | 527     | 10,465    | SH | OTHER   | 10    |
| MOOG INC                     | COM | 615394202 | 9,224   | 209,926   | SH | DEFINED | 01    |
| MOOG INC                     | COM | 615394202 | 92      | 2,097     | SH | DEFINED | 04    |
| MOOG INC                     | COM | 615394202 | 7       | 150       | SH | OTHER   | 01,06 |
| MOOG INC                     | COM | 615394202 | 11,219  | 255,322   | SH | DEFINED | 01,08 |
| MOOG INC                     | COM | 615394202 | 18      | 400       | SH | DEFINED | 09    |
| MOOG INC                     | COM | 615394202 | 72      | 1,640     | SH | DEFINED | 10    |
| MOOG INC                     | COM | 615394301 | 129     | 2,939     | SH | DEFINED | 01    |
| MOOG INC                     | COM | 615394301 | 84      | 1,910     | SH | DEFINED | 01,08 |
| MORGAN STANLEY               | COM | 617446448 | 85,928  | 1,363,935 | SH | DEFINED | 01    |
| MORGAN STANLEY               | COM | 617446448 | 10,250  | 162,701   | SH | OTHER   | 01    |
| MORGAN STANLEY               | COM | 617446448 | 17,805  | 282,616   | SH | DEFINED | 04    |
| MORGAN STANLEY               | COM | 617446448 | 7,314   | 116,095   | SH | OTHER   | 04    |
| MORGAN STANLEY               | COM | 617446448 | 197     | 3,120     | SH | OTHER   | 01,06 |
| MORGAN STANLEY               | COM | 617446448 | 132     | 2,090     | SH | DEFINED | 07,10 |
| MORGAN STANLEY               | COM | 617446448 | 545,664 | 8,661,335 | SH | DEFINED | 01,08 |
| MORGAN STANLEY               | COM | 617446448 | 15,762  | 250,185   | SH | DEFINED | 09    |
| MORGAN STANLEY               | COM | 617446448 | 6,523   | 103,547   | SH | DEFINED | 10    |
| MORGAN STANLEY               | COM | 617446448 | 1,875   | 29,766    | SH | OTHER   | 10    |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 4,944   | 97,210    | SH | DEFINED | 01    |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 290     | 5,710     | SH | OTHER   | 01    |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 74      | 1,447     | SH | DEFINED | 04    |

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|                |          |           |   |       |  |         |    |
|----------------|----------|-----------|---|-------|--|---------|----|
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 7,217 |  | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 4,000 |  | OTHER   | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 6,000 |  | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 134   |  | OTHER   | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 187   |  | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 4,132 |  | OTHER   | 04 |

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|                              |          |           |        |         |         |               |
|------------------------------|----------|-----------|--------|---------|---------|---------------|
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 1      | 5,600   | DEFINED | 01            |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 1      | 5,538   | OTHER   | 01            |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 0      | 1,067   | DEFINED | 04            |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 1      | 5,658   | OTHER   | 04            |
| MORGAN STANLEY CHINA A SH FD | COM      | 617468103 | 698    | 10,000  | SH      | OTHER 01      |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 218    | 10,000  | SH      | DEFINED 01    |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 20     | 933     | SH      | DEFINED 04    |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 2,487  | 114,340 | SH      | DEFINED 01,08 |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 44     | 2,000   | SH      | DEFINED 09    |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 1      | 30      | SH      | DEFINED 10    |
| MORNINGSTAR INC              | COM      | 617700109 | 1,444  | 23,523  | SH      | DEFINED 01    |
| MORNINGSTAR INC              | COM      | 617700109 | 495    | 8,064   | SH      | OTHER 01      |
| MORNINGSTAR INC              | COM      | 617700109 | 22     | 365     | SH      | DEFINED 04    |
| MORNINGSTAR INC              | COM      | 617700109 | 4,806  | 78,269  | SH      | DEFINED 01,08 |
| MORNINGSTAR INC              | COM      | 617700109 | 31     | 500     | SH      | DEFINED 09    |
| MORNINGSTAR INC              | COM      | 617700109 | 14     | 235     | SH      | DEFINED 10    |
| MORTONS RESTAURANT GRP INC N | COM      | 619430101 | 87     | 5,441   | SH      | DEFINED 01    |
| MORTONS RESTAURANT GRP INC N | COM      | 619430101 | 24     | 1,500   | SH      | DEFINED 04    |
| MORTONS RESTAURANT GRP INC N | COM      | 619430101 | 876    | 55,080  | SH      | DEFINED 01,08 |
| MORTONS RESTAURANT GRP INC N | COM      | 619430101 | 46     | 2,900   | SH      | DEFINED 10    |
| MOSAIC CO                    | COM      | 61945A107 | 2,576  | 48,125  | SH      | DEFINED 01    |
| MOSAIC CO                    | COM      | 61945A107 | 169    | 3,150   | SH      | DEFINED 04    |
| MOSAIC CO                    | COM      | 61945A107 | 370    | 6,920   | SH      | OTHER 04      |
| MOSAIC CO                    | COM      | 61945A107 | 26,367 | 492,652 | SH      | DEFINED 01,08 |
| MOSAIC CO                    | COM      | 61945A107 | 1,716  | 32,055  | SH      | DEFINED 09    |
| MOSAIC CO                    | COM      | 61945A107 | 30     | 555     | SH      | DEFINED 10    |
| MOSYS INC                    | COM      | 619718109 | 265    | 37,514  | SH      | DEFINED 01    |
| MOSYS INC                    | COM      | 619718109 | 213    | 30,211  | SH      | DEFINED 01,08 |
| MOTHERS WK INC               | COM      | 619903107 | 78     | 4,185   | SH      | DEFINED 01    |
| MOTHERS WK INC               | COM      | 619903107 | 130    | 6,989   | SH      | DEFINED 01,08 |

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|                  |     |           |         |            |    |               |
|------------------|-----|-----------|---------|------------|----|---------------|
| MOTOROLA INC     | COM | 620076109 | 60,926  | 3,287,971  | SH | DEFINED 01    |
| MOTOROLA INC     | COM | 620076109 | 15,970  | 861,871    | SH | OTHER 01      |
| MOTOROLA INC     | COM | 620076109 | 45,446  | 2,452,571  | SH | DEFINED 04    |
| MOTOROLA INC     | COM | 620076109 | 5,453   | 294,280    | SH | OTHER 04      |
| MOTOROLA INC     | COM | 620076109 | 135     | 7,310      | SH | OTHER 01,06   |
| MOTOROLA INC     | COM | 620076109 | 82      | 4,400      | SH | DEFINED 07,10 |
| MOTOROLA INC     | COM | 620076109 | 346,750 | 18,712,893 | SH | DEFINED 01,08 |
| MOTOROLA INC     | COM | 620076109 | 9,558   | 515,818    | SH | DEFINED 09    |
| MOTOROLA INC     | COM | 620076109 | 2,917   | 157,403    | SH | DEFINED 10    |
| MOTOROLA INC     | COM | 620076109 | 1,660   | 89,597     | SH | OTHER 10      |
| MOVE INC COM     | COM | 62458M108 | 465     | 168,614    | SH | DEFINED 01    |
| MOVE INC COM     | COM | 62458M108 | 1,956   | 708,655    | SH | DEFINED 01,08 |
| MOVE INC COM     | COM | 62458M108 | 1       | 300        | SH | DEFINED 10    |
| MOVADO GROUP INC | COM | 624580106 | 3,318   | 103,936    | SH | DEFINED 01    |
| MOVADO GROUP INC | COM | 624580106 | 118     | 3,690      | SH | OTHER 01      |
| MOVADO GROUP INC | COM | 624580106 | 340     | 10,640     | SH | DEFINED 04    |
| MOVADO GROUP INC | COM | 624580106 | 23      | 730        | SH | OTHER 04      |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| MOVADO GROUP INC      | COM | 624580106 | 4,269 | 133,752 | SH | DEFINED | 01,08 |
| MOVADO GROUP INC      | COM | 624580106 | 22    | 700     | SH | DEFINED | 09    |
| MOVADO GROUP INC      | COM | 624580106 | 161   | 5,050   | SH | DEFINED | 10    |
| MOVIE GALLERY INC     | COM | 624581104 | 16    | 31,055  | SH | DEFINED | 01    |
| MOVIE GALLERY INC     | COM | 624581104 | 27    | 52,442  | SH | DEFINED | 01,08 |
| MOVIE STAR INC        | COM | 624591103 | 46    | 20,275  | SH | DEFINED | 01    |
| MOVIE STAR INC        | COM | 624591103 | 71    | 31,447  | SH | DEFINED | 01,08 |
| MUELLER INDS INC      | COM | 624756102 | 3,099 | 85,742  | SH | DEFINED | 01    |
| MUELLER INDS INC      | COM | 624756102 | 57    | 1,575   | SH | DEFINED | 04    |
| MUELLER INDS INC      | COM | 624756102 | 9,267 | 256,409 | SH | DEFINED | 01,08 |
| MUELLER INDS INC      | COM | 624756102 | 18    | 500     | SH | DEFINED | 09    |
| MUELLER INDS INC      | COM | 624756102 | 66    | 1,840   | SH | DEFINED | 10    |
| MUELLER WTR PRODS INC | COM | 624758108 | 1,599 | 129,070 | SH | DEFINED | 01    |
| MUELLER WTR PRODS INC | COM | 624758108 | 32    | 2,550   | SH | OTHER   | 01    |
| MUELLER WTR PRODS INC | COM | 624758108 | 300   | 24,220  | SH | DEFINED | 04    |
| MUELLER WTR PRODS INC | COM | 624758108 | 7,537 | 608,281 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758108 | 183   | 14,790  | SH | DEFINED | 10    |
| MUELLER WTR PRODS INC | COM | 624758207 | 347   | 31,500  | SH | DEFINED | 01    |
| MUELLER WTR PRODS INC | COM | 624758207 | 11    | 1,000   | SH | OTHER   | 01    |
| MUELLER WTR PRODS INC | COM | 624758207 | 177   | 16,100  | SH | DEFINED | 04    |
| MUELLER WTR PRODS INC | COM | 624758207 | 734   | 66,746  | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758207 | 124   | 11,299  | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MULTI COLOR CORP             | COM | 625383104 | 242    | 10,583    | SH | DEFINED | 01    |
| MULTI COLOR CORP             | COM | 625383104 | 240    | 10,500    | SH | DEFINED | 04    |
| MULTI COLOR CORP             | COM | 625383104 | 891    | 39,050    | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 716    | 48,264    | SH | DEFINED | 01    |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 909    | 61,280    | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 372    | 43,660    | SH | DEFINED | 01    |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 9      | 1,105     | SH | DEFINED | 04    |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 1,580  | 185,475   | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 3      | 300       | SH | DEFINED | 10    |
| MURPHY OIL CORP              | COM | 626717102 | 12,009 | 171,824   | SH | DEFINED | 01    |
| MURPHY OIL CORP              | COM | 626717102 | 279    | 3,989     | SH | OTHER   | 01    |
| MURPHY OIL CORP              | COM | 626717102 | 1,216  | 17,393    | SH | DEFINED | 04    |
| MURPHY OIL CORP              | COM | 626717102 | 60     | 860       | SH | OTHER   | 04    |
| MURPHY OIL CORP              | COM | 626717102 | 45     | 640       | SH | OTHER   | 01,06 |
| MURPHY OIL CORP              | COM | 626717102 | 6      | 90        | SH | DEFINED | 07,10 |
| MURPHY OIL CORP              | COM | 626717102 | 99,531 | 1,424,109 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP              | COM | 626717102 | 1,999  | 28,603    | SH | DEFINED | 09    |
| MURPHY OIL CORP              | COM | 626717102 | 23,065 | 330,017   | SH | DEFINED | 10    |
| MURPHY OIL CORP              | COM | 626717102 | 4      | 58        | SH | OTHER   | 10    |
| MUTUALFIRST FINL INC         | COM | 62845B104 | 91     | 5,156     | SH | DEFINED | 01    |
| MUTUALFIRST FINL INC         | COM | 62845B104 | 135    | 7,648     | SH | DEFINED | 01,08 |
| MYERS INDS INC               | COM | 628464109 | 2,909  | 146,768   | SH | DEFINED | 01    |
| MYERS INDS INC               | COM | 628464109 | 24     | 1,225     | SH | DEFINED | 04    |
| MYERS INDS INC               | COM | 628464109 | 9      | 468       | SH | OTHER   | 01,06 |
| MYERS INDS INC               | COM | 628464109 | 4,622  | 233,207   | SH | DEFINED | 01,08 |

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|                     |          |           |        |           |     |         |       |
|---------------------|----------|-----------|--------|-----------|-----|---------|-------|
| MYERS INDS INC      | COM      | 628464109 | 6      | 300       | SH  | DEFINED | 10    |
| MYLAN LABS INC      | CONV DEB | 628530AG2 | 4,850  | 5,000,000 | PRN | DEFINED | 01    |
| MYLAN LABS INC      | COM      | 628530107 | 4,460  | 279,455   | SH  | DEFINED | 01    |
| MYLAN LABS INC      | COM      | 628530107 | 395    | 24,765    | SH  | OTHER   | 01    |
| MYLAN LABS INC      | COM      | 628530107 | 427    | 26,745    | SH  | DEFINED | 04    |
| MYLAN LABS INC      | COM      | 628530107 | 4      | 270       | SH  | OTHER   | 04    |
| MYLAN LABS INC      | COM      | 628530107 | 28,292 | 1,772,703 | SH  | DEFINED | 01,08 |
| MYLAN LABS INC      | COM      | 628530107 | 762    | 47,756    | SH  | DEFINED | 09    |
| MYLAN LABS INC      | COM      | 628530107 | 110    | 6,905     | SH  | DEFINED | 10    |
| MYLAN LABS INC      | COM      | 628530107 | 208    | 13,055    | SH  | OTHER   | 10    |
| MYRIAD GENETICS INC | COM      | 62855J104 | 4,453  | 85,385    | SH  | DEFINED | 01    |
| MYRIAD GENETICS INC | COM      | 62855J104 | 14,109 | 270,552   | SH  | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM      | 62855J104 | 73     | 1,400     | SH  | DEFINED | 09    |
| MYRIAD GENETICS INC | COM      | 62855J104 | 9      | 175       | SH  | DEFINED | 10    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NBT BANCORP INC      | COM | 628778102 | 1,018  | 46,837    | SH | DEFINED | 01    |
| NBT BANCORP INC      | COM | 628778102 | 4,195  | 192,967   | SH | DEFINED | 01,08 |
| NBT BANCORP INC      | COM | 628778102 | 17     | 800       | SH | DEFINED | 09    |
| NBT BANCORP INC      | COM | 628778102 | 1      | 60        | SH | DEFINED | 10    |
| NBTY INC             | COM | 628782104 | 2,233  | 55,008    | SH | DEFINED | 01    |
| NBTY INC             | COM | 628782104 | 75     | 1,835     | SH | DEFINED | 04    |
| NBTY INC             | COM | 628782104 | 1      | 30        | SH | OTHER   | 04    |
| NBTY INC             | COM | 628782104 | 36     | 880       | SH | OTHER   | 01,06 |
| NBTY INC             | COM | 628782104 | 12,168 | 299,702   | SH | DEFINED | 01,08 |
| NBTY INC             | COM | 628782104 | 37     | 900       | SH | DEFINED | 09    |
| NBTY INC             | COM | 628782104 | 62     | 1,520     | SH | DEFINED | 10    |
| NCI BUILDING SYS INC | COM | 628852105 | 4,343  | 100,502   | SH | DEFINED | 01    |
| NCI BUILDING SYS INC | COM | 628852105 | 39     | 900       | SH | DEFINED | 04    |
| NCI BUILDING SYS INC | COM | 628852105 | 156    | 3,600     | SH | OTHER   | 04    |
| NCI BUILDING SYS INC | COM | 628852105 | 1      | 25        | SH | OTHER   | 01,06 |
| NCI BUILDING SYS INC | COM | 628852105 | 6,219  | 143,934   | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 13     | 300       | SH | DEFINED | 09    |
| NCI BUILDING SYS INC | COM | 628852105 | 13     | 290       | SH | DEFINED | 10    |
| NCR CORP NEW         | COM | 62886E108 | 8,994  | 180,595   | SH | DEFINED | 01    |
| NCR CORP NEW         | COM | 62886E108 | 62     | 1,255     | SH | OTHER   | 01    |
| NCR CORP NEW         | COM | 62886E108 | 435    | 8,741     | SH | DEFINED | 04    |
| NCR CORP NEW         | COM | 62886E108 | 730    | 14,667    | SH | OTHER   | 04    |
| NCR CORP NEW         | COM | 62886E108 | 25     | 500       | SH | OTHER   | 01,06 |
| NCR CORP NEW         | COM | 62886E108 | 8      | 170       | SH | DEFINED | 07,10 |
| NCR CORP NEW         | COM | 62886E108 | 73,543 | 1,476,773 | SH | DEFINED | 01,08 |
| NCR CORP NEW         | COM | 62886E108 | 1,429  | 28,696    | SH | DEFINED | 09    |
| NCR CORP NEW         | COM | 62886E108 | 258    | 5,187     | SH | DEFINED | 10    |
| NCR CORP NEW         | COM | 62886E108 | 3      | 60        | SH | OTHER   | 10    |
| NCI INC              | COM | 62886K104 | 137    | 7,230     | SH | DEFINED | 01    |
| NCI INC              | COM | 62886K104 | 4      | 220       | SH | DEFINED | 04    |
| NCI INC              | COM | 62886K104 | 80     | 4,200     | SH | DEFINED | 01,08 |
| NASB FINL INC        | COM | 628968109 | 272    | 7,580     | SH | DEFINED | 01    |
| NASB FINL INC        | COM | 628968109 | 803    | 22,373    | SH | DEFINED | 01,08 |
| NEC CORP             | COM | 629050204 | 543    | 114,715   | SH | DEFINED | 01    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| NEC CORP       | COM | 629050204 | 69    | 14,620  | SH | DEFINED | 04    |
| NEC CORP       | COM | 629050204 | 569   | 120,290 | SH | DEFINED | 01,08 |
| NEC CORP       | COM | 629050204 | 14    | 2,980   | SH | DEFINED | 10    |
| NGP CAP RES CO | COM | 62912R107 | 196   | 12,086  | SH | DEFINED | 01    |
| NGP CAP RES CO | COM | 62912R107 | 1,537 | 94,694  | SH | DEFINED | 01,08 |
| NGP CAP RES CO | COM | 62912R107 | 1     | 50      | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NGAS RESOURCES INC      | COM | 62912T103 | 37     | 5,393   | SH | DEFINED | 01    |
| NGAS RESOURCES INC      | COM | 62912T103 | 18     | 2,700   | SH | DEFINED | 04    |
| NGAS RESOURCES INC      | COM | 62912T103 | 89     | 13,000  | SH | OTHER   | 04    |
| NGAS RESOURCES INC      | COM | 62912T103 | 181    | 26,526  | SH | DEFINED | 01,08 |
| NII HLDGS INC           | COM | 62913F201 | 7,586  | 92,339  | SH | DEFINED | 01    |
| NII HLDGS INC           | COM | 62913F201 | 47     | 570     | SH | OTHER   | 01    |
| NII HLDGS INC           | COM | 62913F201 | 2,569  | 31,278  | SH | DEFINED | 04    |
| NII HLDGS INC           | COM | 62913F201 | 91     | 1,110   | SH | OTHER   | 04    |
| NII HLDGS INC           | COM | 62913F201 | 44,272 | 538,922 | SH | DEFINED | 01,08 |
| NII HLDGS INC           | COM | 62913F201 | 2,988  | 36,370  | SH | DEFINED | 09    |
| NII HLDGS INC           | COM | 62913F201 | 979    | 11,920  | SH | DEFINED | 10    |
| NII HLDGS INC           | COM | 62913F201 | 108    | 1,315   | SH | OTHER   | 10    |
| NIC INC                 | COM | 62914B100 | 569    | 82,052  | SH | DEFINED | 01    |
| NIC INC                 | COM | 62914B100 | 1,829  | 263,502 | SH | DEFINED | 01,08 |
| NIC INC                 | COM | 62914B100 | 1      | 100     | SH | DEFINED | 10    |
| NL INDS INC             | COM | 629156407 | 704    | 62,092  | SH | DEFINED | 01    |
| NL INDS INC             | COM | 629156407 | 603    | 53,231  | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 68     | 55,257  | SH | DEFINED | 01    |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 67     | 54,774  | SH | DEFINED | 01,08 |
| NMT MED INC             | COM | 629294109 | 117    | 14,650  | SH | DEFINED | 01    |
| NMT MED INC             | COM | 629294109 | 104    | 13,092  | SH | DEFINED | 01,08 |
| NN INC                  | COM | 629337106 | 289    | 29,478  | SH | DEFINED | 01    |
| NN INC                  | COM | 629337106 | 234    | 23,826  | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 294    | 51,049  | SH | DEFINED | 01    |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 467    | 81,135  | SH | DEFINED | 01,08 |
| NRG ENERGY INC          | COM | 629377508 | 10,638 | 251,559 | SH | DEFINED | 01    |
| NRG ENERGY INC          | COM | 629377508 | 488    | 11,530  | SH | OTHER   | 04    |
| NRG ENERGY INC          | COM | 629377508 | 28,064 | 663,604 | SH | DEFINED | 01,08 |
| NRG ENERGY INC          | COM | 629377508 | 207    | 4,900   | SH | DEFINED | 09    |
| NRG ENERGY INC          | COM | 629377508 | 36     | 840     | SH | DEFINED | 10    |
| NTN BUZZTIME INC        | COM | 629410309 | 28     | 33,148  | SH | DEFINED | 01    |
| NTN BUZZTIME INC        | COM | 629410309 | 24     | 29,347  | SH | DEFINED | 01,08 |
| NTR ACQUISITION CO      | COM | 629415100 | 84     | 8,812   | SH | DEFINED | 01    |
| NTR ACQUISITION CO      | COM | 629415100 | 832    | 87,729  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                |     |           |       |         |    |         |    |
|----------------|-----|-----------|-------|---------|----|---------|----|
| NTT DOCOMO INC | COM | 62942M201 | 3,769 | 264,681 | SH | DEFINED | 01 |
|----------------|-----|-----------|-------|---------|----|---------|----|



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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NTT DOCOMO INC          | COM | 62942M201 | 49     | 3,435     | SH | OTHER   | 01    |
| NTT DOCOMO INC          | COM | 62942M201 | 8,807  | 618,464   | SH | DEFINED | 04    |
| NTT DOCOMO INC          | COM | 62942M201 | 2,619  | 183,900   | SH | OTHER   | 04    |
| NTT DOCOMO INC          | COM | 62942M201 | 50,106 | 3,518,708 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC          | COM | 62942M201 | 1,722  | 120,915   | SH | DEFINED | 10    |
| NTT DOCOMO INC          | COM | 62942M201 | 19     | 1,330     | SH | OTHER   | 10    |
| NUCO2 INC               | COM | 629428103 | 415    | 16,140    | SH | DEFINED | 01    |
| NUCO2 INC               | COM | 629428103 | 36     | 1,394     | SH | DEFINED | 04    |
| NUCO2 INC               | COM | 629428103 | 2,263  | 87,901    | SH | DEFINED | 01,08 |
| NUCO2 INC               | COM | 629428103 | 1      | 30        | SH | DEFINED | 10    |
| NVR INC                 | COM | 62944T105 | 1,064  | 2,262     | SH | DEFINED | 01    |
| NVR INC                 | COM | 62944T105 | 24     | 50        | SH | DEFINED | 04    |
| NVR INC                 | COM | 62944T105 | 5      | 10        | SH | OTHER   | 04    |
| NVR INC                 | COM | 62944T105 | 35     | 75        | SH | OTHER   | 01,06 |
| NVR INC                 | COM | 62944T105 | 14,181 | 30,157    | SH | DEFINED | 01,08 |
| NVR INC                 | COM | 62944T105 | 861    | 1,831     | SH | DEFINED | 09    |
| NVR INC                 | COM | 62944T105 | 38     | 80        | SH | DEFINED | 10    |
| NVE CORP                | COM | 629445206 | 125    | 4,032     | SH | DEFINED | 01    |
| NVE CORP                | COM | 629445206 | 228    | 7,323     | SH | DEFINED | 01,08 |
| NYMEX HOLDINGS INC      | COM | 62948N104 | 11,740 | 90,182    | SH | DEFINED | 01    |
| NYMEX HOLDINGS INC      | COM | 62948N104 | 1,337  | 10,270    | SH | OTHER   | 01    |
| NYMEX HOLDINGS INC      | COM | 62948N104 | 132    | 1,015     | SH | DEFINED | 04    |
| NYMEX HOLDINGS INC      | COM | 62948N104 | 7      | 55        | SH | OTHER   | 04    |
| NYMEX HOLDINGS INC      | COM | 62948N104 | 29,327 | 225,282   | SH | DEFINED | 01,08 |
| NYMEX HOLDINGS INC      | COM | 62948N104 | 468    | 3,596     | SH | DEFINED | 09    |
| NYMEX HOLDINGS INC      | COM | 62948N104 | 62     | 475       | SH | DEFINED | 10    |
| NYMAGIC INC             | COM | 629484106 | 615    | 22,100    | SH | DEFINED | 01    |
| NYMAGIC INC             | COM | 629484106 | 1,073  | 38,577    | SH | DEFINED | 01,08 |
| NYSE EURONEXT           | COM | 629491101 | 8,748  | 110,494   | SH | DEFINED | 01    |
| NYSE EURONEXT           | COM | 629491101 | 68     | 855       | SH | OTHER   | 01    |
| NYSE EURONEXT           | COM | 629491101 | 851    | 10,746    | SH | DEFINED | 04    |
| NYSE EURONEXT           | COM | 629491101 | 103    | 1,305     | SH | OTHER   | 04    |
| NYSE EURONEXT           | COM | 629491101 | 53,340 | 673,740   | SH | DEFINED | 01,08 |
| NYSE EURONEXT           | COM | 629491101 | 3,574  | 45,147    | SH | DEFINED | 09    |
| NYSE EURONEXT           | COM | 629491101 | 3,210  | 40,541    | SH | DEFINED | 10    |
| NYSE EURONEXT           | COM | 629491101 | 29     | 370       | SH | OTHER   | 10    |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 339    | 83,419    | SH | DEFINED | 01    |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 3      | 700       | SH | OTHER   | 04    |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1,497  | 368,604   | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 0      | 110       | SH | DEFINED | 10    |

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|                       |          |           |       |        |    |         |       |
|-----------------------|----------|-----------|-------|--------|----|---------|-------|
| NABORS INDS INC       | UNDEFIND | 629568AL0 | 27    | 26,000 |    | DEFINED | 04    |
| NACCO INDS INC        | COM      | 629579103 | 3,258 | 31,483 | SH | DEFINED | 01    |
| NACCO INDS INC        | COM      | 629579103 | 347   | 3,350  | SH | OTHER   | 01    |
| NACCO INDS INC        | COM      | 629579103 | 3,659 | 35,356 | SH | DEFINED | 01,08 |
| NACCO INDS INC        | COM      | 629579103 | 10    | 100    | SH | DEFINED | 09    |
| NACCO INDS INC        | COM      | 629579103 | 10    | 100    | SH | DEFINED | 10    |
| NACCO INDS INC        | COM      | 629579103 | 21    | 200    | SH | OTHER   | 10    |
| NALCO HOLDING COMPANY | COM      | 62985Q101 | 1,493 | 50,360 | SH | DEFINED | 01    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 10,129 | 341,617 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 158    | 5,314   | SH | DEFINED | 09    |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 16     | 525     | SH | DEFINED | 10    |
| NANOGEN INC                 | COM | 630075109 | 22     | 30,516  | SH | DEFINED | 01    |
| NANOGEN INC                 | COM | 630075109 | 65     | 88,544  | SH | DEFINED | 01,08 |
| NANOMETRICS INC             | COM | 630077105 | 136    | 15,197  | SH | DEFINED | 01    |
| NANOMETRICS INC             | COM | 630077105 | 116    | 12,893  | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 100    | 15,027  | SH | DEFINED | 01    |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 138    | 20,700  | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC           | COM | 630402105 | 176    | 31,641  | SH | DEFINED | 01    |
| NAPCO SEC SYS INC           | COM | 630402105 | 250    | 44,807  | SH | DEFINED | 01,08 |
| NAPSTER INC                 | COM | 630797108 | 111    | 33,895  | SH | DEFINED | 01    |
| NAPSTER INC                 | COM | 630797108 | 7      | 2,080   | SH | DEFINED | 04    |
| NAPSTER INC                 | COM | 630797108 | 306    | 93,683  | SH | DEFINED | 01,08 |
| NARA BANCORP INC            | COM | 63080P105 | 649    | 41,521  | SH | DEFINED | 01    |
| NARA BANCORP INC            | COM | 63080P105 | 14     | 885     | SH | DEFINED | 04    |
| NARA BANCORP INC            | COM | 63080P105 | 5      | 310     | SH | OTHER   | 01,06 |
| NARA BANCORP INC            | COM | 63080P105 | 2,496  | 159,803 | SH | DEFINED | 01,08 |
| NARA BANCORP INC            | COM | 63080P105 | 4      | 240     | SH | DEFINED | 10    |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 1,480  | 39,268  | SH | DEFINED | 01    |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 70     | 1,863   | SH | DEFINED | 04    |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 12,313 | 326,781 | SH | DEFINED | 01,08 |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 90     | 2,400   | SH | DEFINED | 09    |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 18     | 470     | SH | DEFINED | 10    |
| NASH FINCH CO               | COM | 631158102 | 1,176  | 29,533  | SH | DEFINED | 01    |
| NASH FINCH CO               | COM | 631158102 | 1,536  | 38,565  | SH | DEFINED | 04    |
| NASH FINCH CO               | COM | 631158102 | 6      | 150     | SH | OTHER   | 01,06 |
| NASH FINCH CO               | COM | 631158102 | 4,213  | 105,765 | SH | DEFINED | 01,08 |
| NASH FINCH CO               | COM | 631158102 | 6      | 150     | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 422   | 31,741  | SH | DEFINED | 01    |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 2,396 | 180,041 | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 1     | 50      | SH | DEFINED | 10    |
| NATCO GROUP INC            | COM | 63227W203 | 1,913 | 36,961  | SH | DEFINED | 01    |
| NATCO GROUP INC            | COM | 63227W203 | 33    | 635     | SH | DEFINED | 04    |
| NATCO GROUP INC            | COM | 63227W203 | 6,883 | 133,003 | SH | DEFINED | 01,08 |
| NATCO GROUP INC            | COM | 63227W203 | 26    | 500     | SH | DEFINED | 09    |
| NATCO GROUP INC            | COM | 63227W203 | 10    | 185     | SH | DEFINED | 10    |
| NATIONAL BK GREECE S A     | COM | 633643408 | 1,314 | 101,795 | SH | DEFINED | 01    |
| NATIONAL BK GREECE S A     | COM | 633643408 | 160   | 12,415  | SH | DEFINED | 04    |
| NATIONAL BK GREECE S A     | COM | 633643408 | 1,649 | 127,750 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A     | COM | 633643408 | 30    | 2,325   | SH | DEFINED | 10    |
| NATIONAL BEVERAGE CORP     | COM | 635017106 | 522   | 61,563  | SH | DEFINED | 01    |
| NATIONAL BEVERAGE CORP     | COM | 635017106 | 646   | 76,207  | SH | DEFINED | 01,08 |
| NATIONAL CINEMEDIA INC     | COM | 635309107 | 507   | 22,630  | SH | DEFINED | 01    |
| NATIONAL CINEMEDIA INC     | COM | 635309107 | 5,651 | 252,296 | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL CITY CORP          | COM | 635405103 | 36,838  | 1,468,243 | SH | DEFINED | 01    |
| NATIONAL CITY CORP          | COM | 635405103 | 232     | 9,250     | SH | OTHER   | 01    |
| NATIONAL CITY CORP          | COM | 635405103 | 4,595   | 183,148   | SH | DEFINED | 04    |
| NATIONAL CITY CORP          | COM | 635405103 | 1,022   | 40,734    | SH | OTHER   | 04    |
| NATIONAL CITY CORP          | COM | 635405103 | 36      | 1,437     | SH | OTHER   | 01,06 |
| NATIONAL CITY CORP          | COM | 635405103 | 24      | 940       | SH | DEFINED | 07,10 |
| NATIONAL CITY CORP          | COM | 635405103 | 128,715 | 5,130,130 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP          | COM | 635405103 | 2,991   | 119,211   | SH | DEFINED | 09    |
| NATIONAL CITY CORP          | COM | 635405103 | 1,876   | 74,753    | SH | DEFINED | 10    |
| NATIONAL CITY CORP          | COM | 635405103 | 653     | 26,030    | SH | OTHER   | 10    |
| NATIONAL DENTEX CORP        | COM | 63563H109 | 180     | 11,236    | SH | DEFINED | 01    |
| NATIONAL DENTEX CORP        | COM | 63563H109 | 10      | 600       | SH | OTHER   | 01    |
| NATIONAL DENTEX CORP        | COM | 63563H109 | 121     | 7,532     | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC  | COM | 635905102 | 277     | 11,889    | SH | DEFINED | 01    |
| NATIONAL HEALTH REALTY INC  | COM | 635905102 | 317     | 13,638    | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP    | COM | 635906100 | 1,308   | 25,456    | SH | DEFINED | 01    |
| NATIONAL HEALTHCARE CORP    | COM | 635906100 | 2,975   | 57,898    | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2,866   | 54,087    | SH | DEFINED | 01    |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 488     | 9,207     | SH | DEFINED | 04    |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 11,185  | 211,116   | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 69      | 1,300     | SH | DEFINED | 09    |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 96      | 1,820     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 1,742  | 37,224  | SH | DEFINED | 01    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 532    | 11,365  | SH | DEFINED | 04    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 26     | 550     | SH | OTHER   | 04    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 20,930 | 447,130 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 51     | 1,100   | SH | DEFINED | 09    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 140    | 2,985   | SH | DEFINED | 10    |
| NATIONAL GRID PLC            | COM | 636274300 | 2,234  | 27,847  | SH | DEFINED | 01    |
| NATIONAL GRID PLC            | COM | 636274300 | 310    | 3,859   | SH | DEFINED | 04    |
| NATIONAL GRID PLC            | COM | 636274300 | 2,595  | 32,345  | SH | DEFINED | 01,08 |
| NATIONAL GRID PLC            | COM | 636274300 | 45     | 555     | SH | DEFINED | 10    |
| NATIONAL HEALTH INVS INC     | COM | 63633D104 | 4,111  | 132,988 | SH | DEFINED | 01    |
| NATIONAL HEALTH INVS INC     | COM | 63633D104 | 5,013  | 162,194 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC     | COM | 63633D104 | 15     | 500     | SH | DEFINED | 09    |
| NATIONAL HEALTH INVS INC     | COM | 63633D104 | 11     | 350     | SH | DEFINED | 10    |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 109    | 8,825   | SH | DEFINED | 01    |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 116    | 9,362   | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP         | COM | 636518102 | 4,821  | 140,445 | SH | DEFINED | 01    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 293    | 8,540   | SH | OTHER   | 01    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 999    | 29,090  | SH | DEFINED | 04    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 62     | 1,820   | SH | OTHER   | 04    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 115    | 3,345   | SH | DEFINED | 07,10 |
| NATIONAL INSTRS CORP         | COM | 636518102 | 10,402 | 303,014 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP         | COM | 636518102 | 69     | 2,000   | SH | DEFINED | 09    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 454    | 13,215  | SH | DEFINED | 10    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 35     | 1,010   | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL INTERSTATE CORP     | COM | 63654U100 | 461     | 14,979    | SH | DEFINED | 01    |
| NATIONAL INTERSTATE CORP     | COM | 63654U100 | 5       | 160       | SH | DEFINED | 04    |
| NATIONAL INTERSTATE CORP     | COM | 63654U100 | 1,302   | 42,276    | SH | DEFINED | 01,08 |
| NATIONAL LAMPOON INC NEW     | COM | 636637100 | 4       | 1,620     | SH | DEFINED | 01    |
| NATIONAL LAMPOON INC NEW     | COM | 636637100 | 21      | 9,355     | SH | DEFINED | 01,08 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 54      | 5,684     | SH | DEFINED | 01    |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 117     | 12,180    | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 161,017 | 1,114,303 | SH | DEFINED | 01    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 20,612  | 142,643   | SH | OTHER   | 01    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 73,448  | 508,289   | SH | DEFINED | 04    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 17,879  | 123,728   | SH | OTHER   | 04    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 85      | 590       | SH | OTHER   | 01,06 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 228,552 | 1,581,672 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 13,239  | 91,618    | SH | DEFINED | 09    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 18,340  | 126,917   | SH | DEFINED | 10    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 3,631   | 25,130    | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3,064  | 187,308   | SH | DEFINED | 01    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 60     | 3,653     | SH | OTHER   | 04    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 4,759  | 290,899   | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 17     | 1,030     | SH | DEFINED | 09    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1      | 82        | SH | DEFINED | 10    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 604    | 11,389    | SH | DEFINED | 01    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 13     | 250       | SH | DEFINED | 04    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 7      | 140       | SH | OTHER   | 01,06 |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 1,879  | 35,453    | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 2      | 40        | SH | DEFINED | 10    |
| NATIONAL R V HLDGS INC       | COM | 637277104 | 5      | 10,800    | SH | DEFINED | 01    |
| NATIONAL R V HLDGS INC       | COM | 637277104 | 7      | 15,824    | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 178    | 6,915     | SH | DEFINED | 01    |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 107    | 4,157     | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 6,064  | 248,733   | SH | DEFINED | 01    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 263    | 10,792    | SH | DEFINED | 04    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 20     | 800       | SH | OTHER   | 01,06 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 13,384 | 548,962   | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 61     | 2,500     | SH | DEFINED | 09    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 62     | 2,540     | SH | DEFINED | 10    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 34,480 | 1,271,391 | SH | DEFINED | 01    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 1,050  | 38,729    | SH | OTHER   | 01    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 26,970 | 994,459   | SH | DEFINED | 04    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 4,363  | 160,882   | SH | OTHER   | 04    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 27     | 1,000     | SH | OTHER   | 01,06 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 57,877 | 2,134,105 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 1,661  | 61,252    | SH | DEFINED | 09    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 6,609  | 243,691   | SH | DEFINED | 10    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 468    | 17,251    | SH | OTHER   | 10    |
| NATIONAL TECHNICAL SYS INC   | COM | 638104109 | 86     | 12,753    | SH | DEFINED | 01    |
| NATIONAL TECHNICAL SYS INC   | COM | 638104109 | 90     | 13,349    | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,322 | 5,164   | SH | DEFINED | 01    |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 14    | 53      | SH | OTHER   | 01    |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 3,445 | 13,461  | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 3     | 10      | SH | DEFINED | 10    |
| NATIONWIDE FINL SVCS INC   | COM | 638612101 | 2,983 | 55,422  | SH | DEFINED | 01    |
| NATIONWIDE FINL SVCS INC   | COM | 638612101 | 111   | 2,061   | SH | DEFINED | 04    |
| NATIONWIDE FINL SVCS INC   | COM | 638612101 | 12    | 220     | SH | OTHER   | 04    |
| NATIONWIDE FINL SVCS INC   | COM | 638612101 | 7,589 | 141,009 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC   | COM | 638612101 | 28    | 525     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 3,732  | 123,849 | SH | DEFINED | 01    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 167    | 5,530   | SH | DEFINED | 04    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 2      | 50      | SH | OTHER   | 04    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 27,841 | 924,045 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 45     | 1,500   | SH | DEFINED | 09    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 53     | 1,760   | SH | DEFINED | 10    |
| NATROL INC                   | COM | 638789107 | 51     | 16,960  | SH | DEFINED | 01    |
| NATROL INC                   | COM | 638789107 | 33     | 11,055  | SH | DEFINED | 01,08 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 82     | 13,053  | SH | DEFINED | 01    |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 39     | 6,224   | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 162    | 9,456   | SH | DEFINED | 01    |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 249    | 14,473  | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC         | COM | 638904102 | 3,222  | 59,386  | SH | DEFINED | 01    |
| NAVIGATORS GROUP INC         | COM | 638904102 | 4      | 80      | SH | DEFINED | 04    |
| NAVIGATORS GROUP INC         | COM | 638904102 | 4,760  | 87,740  | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC         | COM | 638904102 | 22     | 400     | SH | DEFINED | 09    |
| NAVIGATORS GROUP INC         | COM | 638904102 | 2      | 30      | SH | DEFINED | 10    |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 77     | 2,455   | SH | DEFINED | 01    |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 11     | 360     | SH | OTHER   | 01    |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 149    | 4,780   | SH | OTHER   | 04    |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 125    | 4,000   | SH | DEFINED | 10    |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 373    | 23,421  | SH | DEFINED | 01    |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 2,078  | 130,360 | SH | DEFINED | 01,08 |
| NAUTILUS INC                 | COM | 63910B102 | 585    | 73,390  | SH | DEFINED | 01    |
| NAUTILUS INC                 | COM | 63910B102 | 10     | 1,205   | SH | DEFINED | 04    |
| NAUTILUS INC                 | COM | 63910B102 | 1,863  | 233,810 | SH | DEFINED | 01,08 |
| NAUTILUS INC                 | COM | 63910B102 | 2      | 300     | SH | DEFINED | 10    |
| NAVARRE CORP                 | COM | 639208107 | 99     | 26,343  | SH | DEFINED | 01    |
| NAVARRE CORP                 | COM | 639208107 | 104    | 27,619  | SH | DEFINED | 01,08 |
| NAVISITE INC                 | COM | 63935M208 | 80     | 9,152   | SH | DEFINED | 01    |
| NAVISITE INC                 | COM | 63935M208 | 261    | 29,729  | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 904    | 71,442  | SH | DEFINED | 01    |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 56     | 4,435   | SH | DEFINED | 04    |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 5,230  | 413,127 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 11     | 900     | SH | DEFINED | 09    |

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| FORM 13F               | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| NAVTEQ CORP            | COM           | 63936L100                  | 8,834  | 113,301 | SH | DEFINED | 01    |
| NAVTEQ CORP            | COM           | 63936L100                  | 45     | 581     | SH | DEFINED | 04    |
| NAVTEQ CORP            | COM           | 63936L100                  | 304    | 3,900   | SH | OTHER   | 04    |
| NAVTEQ CORP            | COM           | 63936L100                  | 22,426 | 287,620 | SH | DEFINED | 01,08 |
| NAVTEQ CORP            | COM           | 63936L100                  | 1,423  | 18,247  | SH | DEFINED | 09    |
| NAVTEQ CORP            | COM           | 63936L100                  | 37     | 475     | SH | DEFINED | 10    |
| NEENAH PAPER INC       | COM           | 640079109                  | 652    | 19,715  | SH | DEFINED | 01    |
| NEENAH PAPER INC       | COM           | 640079109                  | 28     | 857     | SH | OTHER   | 01    |
| NEENAH PAPER INC       | COM           | 640079109                  | 150    | 4,543   | SH | DEFINED | 04    |
| NEENAH PAPER INC       | COM           | 640079109                  | 2      | 66      | SH | OTHER   | 04    |
| NEENAH PAPER INC       | COM           | 640079109                  | 7      | 204     | SH | OTHER   | 01,06 |
| NEENAH PAPER INC       | COM           | 640079109                  | 3,436  | 103,835 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC       | COM           | 640079109                  | 6      | 170     | SH | DEFINED | 10    |
| NEENAH PAPER INC       | COM           | 640079109                  | 27     | 824     | SH | OTHER   | 10    |
| NEKTAR THERAPEUTICS    | COM           | 640268108                  | 1,066  | 120,669 | SH | DEFINED | 01    |
| NEKTAR THERAPEUTICS    | COM           | 640268108                  | 4      | 400     | SH | DEFINED | 04    |
| NEKTAR THERAPEUTICS    | COM           | 640268108                  | 5,278  | 597,685 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS    | COM           | 640268108                  | 14     | 1,600   | SH | DEFINED | 09    |
| NEKTAR THERAPEUTICS    | COM           | 640268108                  | 2      | 170     | SH | DEFINED | 10    |
| NELNET INC             | COM           | 64031N108                  | 794    | 43,527  | SH | DEFINED | 01    |
| NELNET INC             | COM           | 64031N108                  | 5      | 300     | SH | OTHER   | 01    |
| NELNET INC             | COM           | 64031N108                  | 1,927  | 105,631 | SH | DEFINED | 01,08 |
| NEOGEN CORP            | COM           | 640491106                  | 944    | 39,936  | SH | DEFINED | 01    |
| NEOGEN CORP            | COM           | 640491106                  | 156    | 6,611   | SH | OTHER   | 01    |
| NEOGEN CORP            | COM           | 640491106                  | 471    | 19,953  | SH | DEFINED | 04    |
| NEOGEN CORP            | COM           | 640491106                  | 121    | 5,137   | SH | OTHER   | 04    |
| NEOGEN CORP            | COM           | 640491106                  | 59     | 2,515   | SH | DEFINED | 07,10 |
| NEOGEN CORP            | COM           | 640491106                  | 473    | 20,035  | SH | DEFINED | 01,08 |
| NEOGEN CORP            | COM           | 640491106                  | 293    | 12,404  | SH | DEFINED | 10    |
| NEOGEN CORP            | COM           | 640491106                  | 18     | 765     | SH | OTHER   | 10    |
| NEOMAGIC CORP          | COM           | 640497202                  | 30     | 7,385   | SH | DEFINED | 01    |
| NEOMAGIC CORP          | COM           | 640497202                  | 92     | 22,464  | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC | COM           | 640522108                  | 29     | 18,857  | SH | DEFINED | 01    |
| NEOSE TECHNOLOGIES INC | COM           | 640522108                  | 4      | 2,700   | SH | OTHER   | 01    |
| NEOSE TECHNOLOGIES INC | COM           | 640522108                  | 37     | 24,277  | SH | DEFINED | 01,08 |
| NEOWARE INC            | COM           | 64065P102                  | 351    | 21,615  | SH | DEFINED | 01    |
| NEOWARE INC            | COM           | 64065P102                  | 17     | 1,063   | SH | DEFINED | 04    |
| NEOWARE INC            | COM           | 64065P102                  | 5      | 280     | SH | OTHER   | 01,06 |
| NEOWARE INC            | COM           | 64065P102                  | 580    | 35,776  | SH | DEFINED | 01,08 |
| NEOWARE INC            | COM           | 64065P102                  | 3      | 190     | SH | DEFINED | 10    |

| FORM 13F              | DATE 09-28-07 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| NEOPHARM INC          | COM           | 640919106                  | 20    | 20,639  | SH | DEFINED | 01    |
| NEOPHARM INC          | COM           | 640919106                  | 34    | 34,662  | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM           | 64104X108                  | 623   | 57,097  | SH | DEFINED | 01    |
| NESS TECHNOLOGIES INC | COM           | 64104X108                  | 1,675 | 153,433 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM           | 64104X108                  | 1     | 50      | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 460   | 16,930  | SH | DEFINED | 01    |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 6,051 | 222,710 | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 19    | 700     | SH | DEFINED | 09    |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 2     | 80      | SH | DEFINED | 10    |
| NESTOR INC                  | COM | 641074505 | 6     | 7,629   | SH | DEFINED | 01    |
| NESTOR INC                  | COM | 641074505 | 6     | 7,000   | SH | DEFINED | 01,08 |
| NETFLIX INC                 | COM | 64110L106 | 1,528 | 73,648  | SH | DEFINED | 01    |
| NETFLIX INC                 | COM | 64110L106 | 26    | 1,250   | SH | DEFINED | 04    |
| NETFLIX INC                 | COM | 64110L106 | 1     | 70      | SH | OTHER   | 04    |
| NETFLIX INC                 | COM | 64110L106 | 9,322 | 449,238 | SH | DEFINED | 01,08 |
| NETFLIX INC                 | COM | 64110L106 | 17    | 800     | SH | DEFINED | 09    |
| NETFLIX INC                 | COM | 64110L106 | 14    | 670     | SH | DEFINED | 10    |
| NETGEAR INC                 | COM | 64111Q104 | 1,537 | 50,517  | SH | DEFINED | 01    |
| NETGEAR INC                 | COM | 64111Q104 | 43    | 1,425   | SH | DEFINED | 04    |
| NETGEAR INC                 | COM | 64111Q104 | 14    | 450     | SH | OTHER   | 01,06 |
| NETGEAR INC                 | COM | 64111Q104 | 7,127 | 234,293 | SH | DEFINED | 01,08 |
| NETGEAR INC                 | COM | 64111Q104 | 15    | 500     | SH | DEFINED | 09    |
| NETGEAR INC                 | COM | 64111Q104 | 11    | 370     | SH | DEFINED | 10    |
| NETMANAGE INC               | COM | 641144308 | 57    | 13,868  | SH | DEFINED | 01    |
| NETMANAGE INC               | COM | 641144308 | 53    | 12,789  | SH | DEFINED | 01,08 |
| NETSOL TECHNOLOGIES INC     | COM | 64115A204 | 1     | 420     | SH | DEFINED | 01    |
| NETSOL TECHNOLOGIES INC     | COM | 64115A204 | 47    | 15,694  | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC            | COM | 64115T104 | 416   | 38,192  | SH | DEFINED | 01    |
| NETSCOUT SYS INC            | COM | 64115T104 | 466   | 42,795  | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC   | COM | 64118B100 | 3,576 | 99,041  | SH | DEFINED | 01    |
| NETLOGIC MICROSYSTEMS INC   | COM | 64118B100 | 4,415 | 122,254 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC   | COM | 64118B100 | 8     | 215     | SH | DEFINED | 10    |
| NETLIST INC                 | COM | 64118P109 | 13    | 6,475   | SH | DEFINED | 01    |
| NETLIST INC                 | COM | 64118P109 | 22    | 10,400  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NETWORK APPLIANCE INC      | COM | 64120L104 | 22,131 | 822,396   | SH | DEFINED | 01    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 354    | 13,150    | SH | OTHER   | 01    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 1,029  | 38,223    | SH | DEFINED | 04    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 15     | 555       | SH | OTHER   | 04    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 35     | 1,300     | SH | OTHER   | 01,06 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 82,153 | 3,052,891 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 2,369  | 88,025    | SH | DEFINED | 09    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 688    | 25,551    | SH | DEFINED | 10    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 11     | 410       | SH | OTHER   | 10    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 584    | 40,250    | SH | DEFINED | 01    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 17     | 1,140     | SH | DEFINED | 04    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 4      | 290       | SH | OTHER   | 01,06 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 2,198  | 151,552   | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 3      | 200       | SH | DEFINED | 10    |
| NETWORK ENGINES INC        | COM | 64121A107 | 63     | 35,204    | SH | DEFINED | 01    |
| NETWORK ENGINES INC        | COM | 64121A107 | 109    | 60,327    | SH | DEFINED | 01,08 |
| NEUROGEN CORP              | COM | 64124E106 | 139    | 31,306    | SH | DEFINED | 01    |

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|                             |          |           |        |           |    |         |       |
|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NEUROGEN CORP               | COM      | 64124E106 | 4      | 900       | SH | OTHER   | 01    |
| NEUROGEN CORP               | COM      | 64124E106 | 658    | 148,250   | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC  | COM      | 64125C109 | 471    | 47,135    | SH | DEFINED | 01    |
| NEUROCRINE BIOSCIENCES INC  | COM      | 64125C109 | 104    | 10,421    | SH | OTHER   | 01    |
| NEUROCRINE BIOSCIENCES INC  | COM      | 64125C109 | 2,685  | 268,533   | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC  | COM      | 64125C109 | 1      | 70        | SH | DEFINED | 10    |
| NEUROMETRIX INC             | COM      | 641255104 | 103    | 11,819    | SH | DEFINED | 01    |
| NEUROMETRIX INC             | COM      | 641255104 | 254    | 29,040    | SH | DEFINED | 01,08 |
| NEUSTAR INC                 | COM      | 64126X201 | 1,279  | 37,293    | SH | DEFINED | 01    |
| NEUSTAR INC                 | COM      | 64126X201 | 80     | 2,340     | SH | OTHER   | 01    |
| NEUSTAR INC                 | COM      | 64126X201 | 173    | 5,055     | SH | DEFINED | 04    |
| NEUSTAR INC                 | COM      | 64126X201 | 1      | 35        | SH | OTHER   | 04    |
| NEUSTAR INC                 | COM      | 64126X201 | 13,093 | 381,820   | SH | DEFINED | 01,08 |
| NEUSTAR INC                 | COM      | 64126X201 | 48     | 1,400     | SH | DEFINED | 09    |
| NEUSTAR INC                 | COM      | 64126X201 | 58     | 1,700     | SH | DEFINED | 10    |
| NEUSTAR INC                 | COM      | 64126X201 | 20     | 590       | SH | OTHER   | 10    |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 23     | 1,187,017 |    | DEFINED | 04    |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0      | 12,146    |    | OTHER   | 04    |
| NEW FRONTIER MEDIA INC      | COM      | 644398109 | 58     | 9,439     | SH | DEFINED | 01    |
| NEW FRONTIER MEDIA INC      | COM      | 644398109 | 200    | 32,703    | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC          | COM      | 644465106 | 36     | 2,080     | SH | DEFINED | 01    |
| NEW GERMANY FD INC          | COM      | 644465106 | 266    | 15,156    | SH | OTHER   | 04    |

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| NEW HAMPSHIRE THRIFT BANCSHS | COM      | 644722100 | 83      | 5,737     | SH | DEFINED | 01    |
| NEW HAMPSHIRE THRIFT BANCSHS | COM      | 644722100 | 90      | 6,211     | SH | DEFINED | 01,08 |
| NEW JERSEY RES               | COM      | 646025106 | 2,626   | 52,951    | SH | DEFINED | 01    |
| NEW JERSEY RES               | COM      | 646025106 | 103     | 2,070     | SH | DEFINED | 04    |
| NEW JERSEY RES               | COM      | 646025106 | 19      | 380       | SH | OTHER   | 01,06 |
| NEW JERSEY RES               | COM      | 646025106 | 10,312  | 207,948   | SH | DEFINED | 01,08 |
| NEW JERSEY RES               | COM      | 646025106 | 15      | 300       | SH | DEFINED | 09    |
| NEW JERSEY RES               | COM      | 646025106 | 12      | 250       | SH | DEFINED | 10    |
| NEW YORK & CO INC            | COM      | 649295102 | 173     | 28,309    | SH | DEFINED | 01    |
| NEW YORK & CO INC            | COM      | 649295102 | 852     | 139,667   | SH | DEFINED | 01,08 |
| NEW YORK CMNTY CAP TR V      | CONV PFD | 64944P307 | 4,353   | 87,500    |    | DEFINED | 01    |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 8,693   | 456,305   | SH | DEFINED | 01    |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 77      | 4,035     | SH | OTHER   | 01    |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 14,581  | 765,385   | SH | DEFINED | 04    |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 4,100   | 215,200   | SH | OTHER   | 04    |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 76      | 4,000     | SH | DEFINED | 07,10 |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 111,469 | 5,851,397 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 1,081   | 56,766    | SH | DEFINED | 09    |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 2,884   | 151,407   | SH | DEFINED | 10    |
| NEW YORK CMNTY BANCORP INC   | COM      | 649445103 | 90      | 4,700     | SH | OTHER   | 10    |
| NEW YORK TIMES CO            | COM      | 650111107 | 5,640   | 285,418   | SH | DEFINED | 01    |
| NEW YORK TIMES CO            | COM      | 650111107 | 73      | 3,700     | SH | OTHER   | 01    |
| NEW YORK TIMES CO            | COM      | 650111107 | 9,846   | 498,285   | SH | DEFINED | 04    |
| NEW YORK TIMES CO            | COM      | 650111107 | 3,053   | 154,510   | SH | OTHER   | 04    |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW YORK TIMES CO          | COM | 650111107 | 1      | 60        | SH | DEFINED | 07,10 |
| NEW YORK TIMES CO          | COM | 650111107 | 79,672 | 4,031,974 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO          | COM | 650111107 | 500    | 25,283    | SH | DEFINED | 09    |
| NEW YORK TIMES CO          | COM | 650111107 | 2,009  | 101,693   | SH | DEFINED | 10    |
| NEW YORK TIMES CO          | COM | 650111107 | 23     | 1,145     | SH | OTHER   | 10    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 2,730  | 185,971   | SH | DEFINED | 01    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 12     | 800       | SH | OTHER   | 01    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 323    | 21,985    | SH | DEFINED | 04    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 9,923  | 675,935   | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 25     | 1,700     | SH | DEFINED | 09    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 227    | 15,460    | SH | DEFINED | 10    |
| NEWBRIDGE BANCORP          | COM | 65080T102 | 187    | 14,738    | SH | DEFINED | 01    |
| NEWBRIDGE BANCORP          | COM | 65080T102 | 328    | 25,820    | SH | DEFINED | 01,08 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWCASTLE INVT CORP   | COM | 65105M108 | 966     | 54,839    | SH | DEFINED | 01    |
| NEWCASTLE INVT CORP   | COM | 65105M108 | 2       | 110       | SH | OTHER   | 01    |
| NEWCASTLE INVT CORP   | COM | 65105M108 | 5,122   | 290,671   | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP   | COM | 65105M108 | 49      | 2,800     | SH | DEFINED | 09    |
| NEWCASTLE INVT CORP   | COM | 65105M108 | 19      | 1,070     | SH | DEFINED | 10    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 13,999  | 485,722   | SH | DEFINED | 01    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 751     | 26,074    | SH | OTHER   | 01    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,037   | 174,791   | SH | DEFINED | 04    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,113   | 73,313    | SH | OTHER   | 04    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 23      | 800       | SH | OTHER   | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 9       | 300       | SH | DEFINED | 07,10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 64,183  | 2,227,043 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,745   | 60,541    | SH | DEFINED | 09    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 939     | 32,597    | SH | DEFINED | 10    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 233     | 8,080     | SH | OTHER   | 10    |
| NEWFIELD EXPL CO      | COM | 651290108 | 2,508   | 52,067    | SH | DEFINED | 01    |
| NEWFIELD EXPL CO      | COM | 651290108 | 436     | 9,046     | SH | DEFINED | 04    |
| NEWFIELD EXPL CO      | COM | 651290108 | 3       | 60        | SH | OTHER   | 04    |
| NEWFIELD EXPL CO      | COM | 651290108 | 34,872  | 724,093   | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO      | COM | 651290108 | 1,189   | 24,695    | SH | DEFINED | 09    |
| NEWFIELD EXPL CO      | COM | 651290108 | 108     | 2,248     | SH | DEFINED | 10    |
| NEWFIELD EXPL CO      | COM | 651290108 | 8       | 160       | SH | OTHER   | 10    |
| NEWMARKET CORP        | COM | 651587107 | 2,815   | 57,010    | SH | DEFINED | 01    |
| NEWMARKET CORP        | COM | 651587107 | 4,589   | 92,924    | SH | DEFINED | 01,08 |
| NEWMARKET CORP        | COM | 651587107 | 25      | 500       | SH | DEFINED | 09    |
| NEWMARKET CORP        | COM | 651587107 | 1       | 30        | SH | DEFINED | 10    |
| NEWMONT MINING CORP   | COM | 651639106 | 20,535  | 459,090   | SH | DEFINED | 01    |
| NEWMONT MINING CORP   | COM | 651639106 | 1,023   | 22,866    | SH | OTHER   | 01    |
| NEWMONT MINING CORP   | COM | 651639106 | 2,627   | 58,723    | SH | DEFINED | 04    |
| NEWMONT MINING CORP   | COM | 651639106 | 246     | 5,490     | SH | OTHER   | 04    |
| NEWMONT MINING CORP   | COM | 651639106 | 71      | 1,580     | SH | OTHER   | 01,06 |
| NEWMONT MINING CORP   | COM | 651639106 | 163,297 | 3,650,737 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP   | COM | 651639106 | 4,020   | 89,865    | SH | DEFINED | 09    |
| NEWMONT MINING CORP   | COM | 651639106 | 1,290   | 28,846    | SH | DEFINED | 10    |
| NEWMONT MINING CORP   | COM | 651639106 | 109     | 2,430     | SH | OTHER   | 10    |
| NEWPARK RES INC       | COM | 651718504 | 655     | 122,169   | SH | DEFINED | 01    |
| NEWPARK RES INC       | COM | 651718504 | 54      | 10,000    | SH | OTHER   | 01    |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPARK RES INC | COM | 651718504 | 2,979 | 555,758 | SH | DEFINED | 01,08 |
| NEWPARK RES INC | COM | 651718504 | 17    | 3,100   | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPORT CORP | COM | 651824104 | 1,644 | 107,957 | SH | DEFINED | 01    |
| NEWPORT CORP | COM | 651824104 | 27    | 1,770   | SH | DEFINED | 04    |
| NEWPORT CORP | COM | 651824104 | 4,107 | 269,690 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 23    | 1,500   | SH | DEFINED | 09    |
| NEWPORT CORP | COM | 651824104 | 2     | 100     | SH | DEFINED | 10    |

|           |     |           |         |            |    |         |       |
|-----------|-----|-----------|---------|------------|----|---------|-------|
| NEWS CORP | COM | 65248E104 | 57,631  | 2,620,776  | SH | DEFINED | 01    |
| NEWS CORP | COM | 65248E104 | 3,514   | 159,800    | SH | OTHER   | 01    |
| NEWS CORP | COM | 65248E104 | 4,876   | 221,724    | SH | DEFINED | 04    |
| NEWS CORP | COM | 65248E104 | 959     | 43,614     | SH | OTHER   | 04    |
| NEWS CORP | COM | 65248E104 | 104     | 4,750      | SH | OTHER   | 01,06 |
| NEWS CORP | COM | 65248E104 | 51      | 2,320      | SH | DEFINED | 07,10 |
| NEWS CORP | COM | 65248E104 | 400,442 | 18,210,195 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 10,309  | 468,792    | SH | DEFINED | 09    |
| NEWS CORP | COM | 65248E104 | 4,079   | 185,478    | SH | DEFINED | 10    |
| NEWS CORP | COM | 65248E104 | 408     | 18,557     | SH | OTHER   | 10    |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| NEWS CORP | COM | 65248E203 | 88    | 3,766   | SH | DEFINED | 01    |
| NEWS CORP | COM | 65248E203 | 9     | 365     | SH | OTHER   | 01    |
| NEWS CORP | COM | 65248E203 | 127   | 5,423   | SH | DEFINED | 04    |
| NEWS CORP | COM | 65248E203 | 68    | 2,900   | SH | OTHER   | 04    |
| NEWS CORP | COM | 65248E203 | 6,699 | 286,395 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E203 | 4,575 | 195,602 | SH | DEFINED | 09    |
| NEWS CORP | COM | 65248E203 | 47    | 2,000   | SH | DEFINED | 10    |
| NEWS CORP | COM | 65248E203 | 28    | 1,200   | SH | OTHER   | 10    |

|                       |     |           |       |        |    |         |       |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 147   | 13,042 | SH | DEFINED | 01    |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 1,057 | 94,080 | SH | DEFINED | 01,08 |

|                          |     |           |    |        |    |         |       |
|--------------------------|-----|-----------|----|--------|----|---------|-------|
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 47 | 28,220 | SH | DEFINED | 01    |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 48 | 28,532 | SH | DEFINED | 01,08 |

|                  |     |           |     |       |    |         |       |
|------------------|-----|-----------|-----|-------|----|---------|-------|
| NEXTEST SYS CORP | COM | 653339101 | 114 | 8,850 | SH | DEFINED | 01    |
| NEXTEST SYS CORP | COM | 653339101 | 36  | 2,800 | SH | DEFINED | 01,08 |

|           |     |           |       |        |    |         |       |
|-----------|-----|-----------|-------|--------|----|---------|-------|
| NEXEN INC | COM | 65334H102 | 1,446 | 47,350 | SH | DEFINED | 01    |
| NEXEN INC | COM | 65334H102 | 136   | 4,445  | SH | OTHER   | 01    |
| NEXEN INC | COM | 65334H102 | 1,339 | 43,835 | SH | DEFINED | 04    |
| NEXEN INC | COM | 65334H102 | 26    | 850    | SH | OTHER   | 04    |
| NEXEN INC | COM | 65334H102 | 48    | 1,565  | SH | DEFINED | 07,10 |
| NEXEN INC | COM | 65334H102 | 1,000 | 32,750 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 740   | 24,235 | SH | DEFINED | 10    |
| NEXEN INC | COM | 65334H102 | 43    | 1,415  | SH | OTHER   | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| NEXCEN BRANDS INC | COM | 653351106 | 365   | 54,267  | SH | DEFINED | 01    |
| NEXCEN BRANDS INC | COM | 653351106 | 1,630 | 242,581 | SH | DEFINED | 01,08 |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 30  | 2,866  | SH | DEFINED | 01    |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 759 | 72,370 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |     |        |    |         |    |
|-----------------------|-----|-----------|-----|--------|----|---------|----|
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 292 | 50,996 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|-----|--------|----|---------|----|

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEXTWAVE WIRELESS INC        | COM | 65337Y102 | 770     | 134,700   | SH | DEFINED | 01,08 |
| NICOR INC                    | COM | 654086107 | 5,346   | 124,610   | SH | DEFINED | 01    |
| NICOR INC                    | COM | 654086107 | 207     | 4,827     | SH | OTHER   | 01    |
| NICOR INC                    | COM | 654086107 | 2,295   | 53,496    | SH | DEFINED | 04    |
| NICOR INC                    | COM | 654086107 | 18      | 430       | SH | OTHER   | 04    |
| NICOR INC                    | COM | 654086107 | 21,693  | 505,666   | SH | DEFINED | 01,08 |
| NICOR INC                    | COM | 654086107 | 45      | 1,040     | SH | DEFINED | 09    |
| NICOR INC                    | COM | 654086107 | 53      | 1,236     | SH | DEFINED | 10    |
| NICOR INC                    | COM | 654086107 | 1       | 20        | SH | OTHER   | 10    |
| NIKE INC                     | COM | 654106103 | 65,414  | 1,115,134 | SH | DEFINED | 01    |
| NIKE INC                     | COM | 654106103 | 7,004   | 119,393   | SH | OTHER   | 01    |
| NIKE INC                     | COM | 654106103 | 21,224  | 361,821   | SH | DEFINED | 04    |
| NIKE INC                     | COM | 654106103 | 7,824   | 133,382   | SH | OTHER   | 04    |
| NIKE INC                     | COM | 654106103 | 82      | 1,400     | SH | OTHER   | 01,06 |
| NIKE INC                     | COM | 654106103 | 185,390 | 3,160,417 | SH | DEFINED | 01,08 |
| NIKE INC                     | COM | 654106103 | 7,393   | 126,029   | SH | DEFINED | 09    |
| NIKE INC                     | COM | 654106103 | 6,363   | 108,474   | SH | DEFINED | 10    |
| NIKE INC                     | COM | 654106103 | 1,014   | 17,291    | SH | OTHER   | 10    |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 1,700   | 69,362    | SH | DEFINED | 01    |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 3,013   | 122,914   | SH | DEFINED | 01,08 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 13,904  | 567,277   | SH | DEFINED | 10    |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 31,863  | 1,300,000 | SH | OTHER   | 10    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 801     | 77,980    | SH | DEFINED | 01    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 75      | 7,265     | SH | DEFINED | 04    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 4,060   | 395,352   | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 17      | 1,700     | SH | DEFINED | 09    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 67      | 6,480     | SH | DEFINED | 10    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 3,410   | 146,555   | SH | DEFINED | 01    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 458     | 19,680    | SH | OTHER   | 01    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 2,219   | 95,352    | SH | DEFINED | 04    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 14      | 620       | SH | OTHER   | 04    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 2,422   | 104,080   | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 641     | 27,555    | SH | DEFINED | 10    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 135     | 5,820     | SH | OTHER   | 10    |

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|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| NISOURCE INC  | COM | 65473P105 | 5,604  | 292,776   | SH | DEFINED | 01    |
| NISOURCE INC  | COM | 65473P105 | 26     | 1,358     | SH | OTHER   | 01    |
| NISOURCE INC  | COM | 65473P105 | 239    | 12,485    | SH | DEFINED | 04    |
| NISOURCE INC  | COM | 65473P105 | 10     | 519       | SH | OTHER   | 04    |
| NISOURCE INC  | COM | 65473P105 | 3      | 180       | SH | OTHER   | 01,06 |
| NISOURCE INC  | COM | 65473P105 | 1      | 50        | SH | DEFINED | 07,10 |
| NISOURCE INC  | COM | 65473P105 | 42,933 | 2,243,085 | SH | DEFINED | 01,08 |
| NISOURCE INC  | COM | 65473P105 | 1,075  | 56,178    | SH | DEFINED | 09    |
| NISOURCE INC  | COM | 65473P105 | 158    | 8,255     | SH | DEFINED | 10    |
| NISOURCE INC  | COM | 65473P105 | 2      | 80        | SH | OTHER   | 10    |
| NISSAN MOTORS | COM | 654744408 | 1,233  | 61,643    | SH | DEFINED | 01    |
| NISSAN MOTORS | COM | 654744408 | 40     | 2,010     | SH | OTHER   | 01    |
| NISSAN MOTORS | COM | 654744408 | 792    | 39,598    | SH | DEFINED | 04    |
| NISSAN MOTORS | COM | 654744408 | 54     | 2,695     | SH | OTHER   | 04    |
| NISSAN MOTORS | COM | 654744408 | 1,245  | 62,225    | SH | DEFINED | 01,08 |
| NISSAN MOTORS | COM | 654744408 | 235    | 11,755    | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NITCHES INC               | COM | 65476M109 | 18      | 7,304     | SH | DEFINED | 01    |
| NITCHES INC               | COM | 65476M109 | 30      | 12,163    | SH | DEFINED | 01,08 |
| NITROMED INC              | COM | 654798503 | 27      | 15,389    | SH | DEFINED | 01    |
| NITROMED INC              | COM | 654798503 | 106     | 59,989    | SH | DEFINED | 01,08 |
| NOVA BIOSOURCE FUELS INC  | COM | 65488W103 | 13      | 4,735     | SH | DEFINED | 01    |
| NOVA BIOSOURCE FUELS INC  | COM | 65488W103 | 276     | 98,130    | SH | DEFINED | 01,08 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 85      | 5,688     | SH | DEFINED | 01    |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 159     | 10,636    | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC        | COM | 654892108 | 114     | 6,020     | SH | DEFINED | 01    |
| NOBILITY HOMES INC        | COM | 654892108 | 142     | 7,464     | SH | DEFINED | 01,08 |
| NOKIA CORP                | COM | 654902204 | 171,718 | 4,527,235 | SH | DEFINED | 01    |
| NOKIA CORP                | COM | 654902204 | 18,891  | 498,055   | SH | OTHER   | 01    |
| NOKIA CORP                | COM | 654902204 | 135,042 | 3,560,286 | SH | DEFINED | 04    |
| NOKIA CORP                | COM | 654902204 | 35,548  | 937,193   | SH | OTHER   | 04    |
| NOKIA CORP                | COM | 654902204 | 187     | 4,917     | SH | DEFINED | 07,10 |
| NOKIA CORP                | COM | 654902204 | 10,202  | 268,980   | SH | DEFINED | 01,08 |
| NOKIA CORP                | COM | 654902204 | 28,680  | 756,129   | SH | DEFINED | 10    |
| NOKIA CORP                | COM | 654902204 | 4,659   | 122,838   | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOBLE ENERGY INC | COM | 655044105 | 18,281 | 261,007   | SH | DEFINED | 01    |
| NOBLE ENERGY INC | COM | 655044105 | 3,684  | 52,605    | SH | OTHER   | 01    |
| NOBLE ENERGY INC | COM | 655044105 | 6,002  | 85,698    | SH | DEFINED | 04    |
| NOBLE ENERGY INC | COM | 655044105 | 1,138  | 16,249    | SH | OTHER   | 04    |
| NOBLE ENERGY INC | COM | 655044105 | 71,441 | 1,019,997 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 3,204  | 45,752    | SH | DEFINED | 09    |
| NOBLE ENERGY INC | COM | 655044105 | 1,951  | 27,850    | SH | DEFINED | 10    |
| NOBLE ENERGY INC | COM | 655044105 | 930    | 13,275    | SH | OTHER   | 10    |
| NOBLE INTL LTD   | COM | 655053106 | 406    | 19,051    | SH | DEFINED | 01    |
| NOBLE INTL LTD   | COM | 655053106 | 1,584  | 74,407    | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 2,001  | 120,180   | SH | DEFINED | 01    |
| NOMURA HLDGS INC | COM | 65535H208 | 24     | 1,445     | SH | OTHER   | 01    |
| NOMURA HLDGS INC | COM | 65535H208 | 921    | 55,324    | SH | DEFINED | 04    |
| NOMURA HLDGS INC | COM | 65535H208 | 40     | 2,375     | SH | OTHER   | 04    |
| NOMURA HLDGS INC | COM | 65535H208 | 1,883  | 113,100   | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 217    | 13,060    | SH | DEFINED | 10    |
| NORDSON CORP     | COM | 655663102 | 2,358  | 46,972    | SH | DEFINED | 01    |
| NORDSON CORP     | COM | 655663102 | 448    | 8,930     | SH | DEFINED | 04    |
| NORDSON CORP     | COM | 655663102 | 1      | 20        | SH | OTHER   | 04    |
| NORDSON CORP     | COM | 655663102 | 54     | 1,075     | SH | DEFINED | 07,10 |
| NORDSON CORP     | COM | 655663102 | 15,192 | 302,574   | SH | DEFINED | 01,08 |
| NORDSON CORP     | COM | 655663102 | 60     | 1,200     | SH | DEFINED | 09    |
| NORDSON CORP     | COM | 655663102 | 113    | 2,260     | SH | DEFINED | 10    |
| NORDSON CORP     | COM | 655663102 | 43     | 855       | SH | OTHER   | 10    |
| NORDSTROM INC    | COM | 655664100 | 23,594 | 503,175   | SH | DEFINED | 01    |
| NORDSTROM INC    | COM | 655664100 | 3,655  | 77,950    | SH | OTHER   | 01    |
| NORDSTROM INC    | COM | 655664100 | 6,123  | 130,579   | SH | DEFINED | 04    |
| NORDSTROM INC    | COM | 655664100 | 6,629  | 141,365   | SH | OTHER   | 04    |
| NORDSTROM INC    | COM | 655664100 | 38     | 800       | SH | OTHER   | 01,06 |
| NORDSTROM INC    | COM | 655664100 | 9      | 190       | SH | DEFINED | 07,10 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORDSTROM INC         | COM | 655664100 | 76,643  | 1,634,524 | SH | DEFINED | 01,08 |
| NORDSTROM INC         | COM | 655664100 | 2,301   | 49,067    | SH | DEFINED | 09    |
| NORDSTROM INC         | COM | 655664100 | 3,268   | 69,689    | SH | DEFINED | 10    |
| NORDSTROM INC         | COM | 655664100 | 163     | 3,480     | SH | OTHER   | 10    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 24,593  | 473,764   | SH | DEFINED | 01    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,524   | 29,353    | SH | OTHER   | 01    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3,941   | 75,926    | SH | DEFINED | 04    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,551   | 29,875    | SH | OTHER   | 04    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 57      | 1,100     | SH | OTHER   | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 25      | 490       | SH | DEFINED | 07,10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 169,428 | 3,263,878 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4,652   | 89,608    | SH | DEFINED | 09    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 930     | 17,919    | SH | DEFINED | 10    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 96      | 1,840     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORSK HYDRO A S              | COM | 656531605 | 2,988  | 68,920  | SH | DEFINED | 01    |
| NORSK HYDRO A S              | COM | 656531605 | 369    | 8,520   | SH | OTHER   | 01    |
| NORSK HYDRO A S              | COM | 656531605 | 2,940  | 67,818  | SH | DEFINED | 04    |
| NORSK HYDRO A S              | COM | 656531605 | 74     | 1,710   | SH | OTHER   | 04    |
| NORSK HYDRO A S              | COM | 656531605 | 113    | 2,615   | SH | DEFINED | 07,10 |
| NORSK HYDRO A S              | COM | 656531605 | 1,930  | 44,530  | SH | DEFINED | 01,08 |
| NORSK HYDRO A S              | COM | 656531605 | 1,632  | 37,645  | SH | DEFINED | 10    |
| NORSK HYDRO A S              | COM | 656531605 | 64     | 1,480   | SH | OTHER   | 10    |
| NORTECH SYS INC              | COM | 656553104 | 46     | 6,538   | SH | DEFINED | 01    |
| NORTECH SYS INC              | COM | 656553104 | 27     | 3,785   | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 293    | 17,232  | SH | DEFINED | 01    |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 2      | 97      | SH | OTHER   | 01    |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 233    | 13,739  | SH | DEFINED | 04    |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 9      | 525     | SH | OTHER   | 04    |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 311    | 18,323  | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 15     | 895     | SH | DEFINED | 10    |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 81     | 10,715  | SH | DEFINED | 01    |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 141    | 18,527  | SH | DEFINED | 01,08 |
| NORTH AMERN SCIENTIFIC INC   | COM | 65715D100 | 7      | 11,765  | SH | DEFINED | 01    |
| NORTH AMERN SCIENTIFIC INC   | COM | 65715D100 | 9      | 15,271  | SH | DEFINED | 01,08 |
| NORTH CENT BANCSHARES INC    | COM | 658418108 | 161    | 4,204   | SH | DEFINED | 01    |
| NORTH CENT BANCSHARES INC    | COM | 658418108 | 69     | 1,799   | SH | DEFINED | 01,08 |
| NORTH CENT BANCSHARES INC    | COM | 658418108 | 19     | 500     | SH | DEFINED | 10    |
| NORTH PITTSBURGH SYS INC     | COM | 661562108 | 530    | 22,295  | SH | DEFINED | 01    |
| NORTH PITTSBURGH SYS INC     | COM | 661562108 | 1,942  | 81,734  | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP         | COM | 66304M105 | 218    | 9,553   | SH | DEFINED | 01    |
| NORTH VALLEY BANCORP         | COM | 66304M105 | 257    | 11,251  | SH | DEFINED | 01,08 |
| NORTHEAST UTILS              | COM | 664397106 | 1,746  | 61,117  | SH | DEFINED | 01    |
| NORTHEAST UTILS              | COM | 664397106 | 332    | 11,635  | SH | DEFINED | 04    |
| NORTHEAST UTILS              | COM | 664397106 | 6      | 195     | SH | OTHER   | 04    |
| NORTHEAST UTILS              | COM | 664397106 | 23,300 | 815,539 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS              | COM | 664397106 | 749    | 26,211  | SH | DEFINED | 09    |
| NORTHEAST UTILS              | COM | 664397106 | 96     | 3,355   | SH | DEFINED | 10    |

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| FORM 13F                   | DATE 09-28-07 | NORTHERN TRUST CORPORATION         |
|----------------------------|---------------|------------------------------------|
| NORTHERN TR CORP           | COM 665859104 | 164,157 2,477,096 SH DEFINED 01    |
| NORTHERN TR CORP           | COM 665859104 | 814,246 12,286,790 SH OTHER 01     |
| NORTHERN TR CORP           | COM 665859104 | 853 12,876 SH DEFINED 04           |
| NORTHERN TR CORP           | COM 665859104 | 4,173 62,970 SH OTHER 04           |
| NORTHERN TR CORP           | COM 665859104 | 47 710 SH OTHER 01,06              |
| NORTHERN TR CORP           | COM 665859104 | 16 240 SH DEFINED 07,10            |
| NORTHERN TR CORP           | COM 665859104 | 112,082 1,691,298 SH DEFINED 01,08 |
| NORTHERN TR CORP           | COM 665859104 | 2,975 44,895 SH DEFINED 09         |
| NORTHERN TR CORP           | COM 665859104 | 442 6,669 SH DEFINED 10            |
| NORTHERN TR CORP           | COM 665859104 | 84 1,260 SH OTHER 10               |
| NORTHFIELD LABS INC        | COM 666135108 | 34 17,598 SH DEFINED 01            |
| NORTHFIELD LABS INC        | COM 666135108 | 0 200 SH DEFINED 04                |
| NORTHFIELD LABS INC        | COM 666135108 | 160 82,692 SH DEFINED 01,08        |
| NORTHRIM BANCORP INC       | COM 666762109 | 175 6,996 SH DEFINED 01            |
| NORTHRIM BANCORP INC       | COM 666762109 | 234 9,387 SH DEFINED 01,08         |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 42,973 550,934 SH DEFINED 01       |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 811 10,396 SH OTHER 01             |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 4,893 62,733 SH DEFINED 04         |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 502 6,440 SH OTHER 04              |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 94 1,211 SH OTHER 01,06            |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 57 730 SH DEFINED 07,10            |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 220,196 2,823,021 SH DEFINED 01,08 |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 7,267 93,167 SH DEFINED 09         |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 2,589 33,192 SH DEFINED 10         |
| NORTHROP GRUMMAN CORP      | COM 666807102 | 210 2,697 SH OTHER 10              |
| NORTHSTAR RLTY FIN CORP    | COM 66704R100 | 1,820 183,235 SH DEFINED 01        |
| NORTHSTAR RLTY FIN CORP    | COM 66704R100 | 4,173 420,230 SH DEFINED 01,08     |
| NORTHSTAR RLTY FIN CORP    | COM 66704R100 | 12 1,200 SH DEFINED 09             |
| NORTHSTAR RLTY FIN CORP    | COM 66704R100 | 1 80 SH DEFINED 10                 |
| NORTHSTAR NEUROSCIENCE INC | COM 66704V101 | 277 24,816 SH DEFINED 01           |
| NORTHSTAR NEUROSCIENCE INC | COM 66704V101 | 934 83,693 SH DEFINED 01,08        |
| NORTHSTAR NEUROSCIENCE INC | COM 66704V101 | 1 100 SH DEFINED 10                |
| NORTHWEST AIRLS CORP       | COM 667280408 | 1,424 79,981 SH DEFINED 01         |
| NORTHWEST AIRLS CORP       | COM 667280408 | 10,757 604,351 SH DEFINED 01,08    |
| NORTHWEST AIRLS CORP       | COM 667280408 | 11 630 SH DEFINED 10               |
| NORTHWEST BANCORP INC PA   | COM 667328108 | 1,275 44,814 SH DEFINED 01         |
| NORTHWEST BANCORP INC PA   | COM 667328108 | 3,199 112,416 SH DEFINED 01,08     |
| NORTHWEST BANCORP INC PA   | COM 667328108 | 26 900 SH DEFINED 09               |

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|----------------------|---------------|--------------------------------|
| NORTHWEST NAT GAS CO | COM 667655104 | 5,769 126,231 SH DEFINED 01    |
| NORTHWEST NAT GAS CO | COM 667655104 | 504 11,030 SH OTHER 01         |
| NORTHWEST NAT GAS CO | COM 667655104 | 204 4,465 SH DEFINED 04        |
| NORTHWEST NAT GAS CO | COM 667655104 | 10 210 SH OTHER 04             |
| NORTHWEST NAT GAS CO | COM 667655104 | 16 360 SH OTHER 01,06          |
| NORTHWEST NAT GAS CO | COM 667655104 | 9,732 212,956 SH DEFINED 01,08 |
| NORTHWEST NAT GAS CO | COM 667655104 | 18 400 SH DEFINED 09           |
| NORTHWEST NAT GAS CO | COM 667655104 | 119 2,605 SH DEFINED 10        |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHWEST PIPE CO    | COM | 667746101 | 537   | 14,208  | SH | DEFINED | 01    |
| NORTHWEST PIPE CO    | COM | 667746101 | 2,111 | 55,826  | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP    | COM | 668074305 | 1,116 | 41,060  | SH | DEFINED | 01    |
| NORTHWESTERN CORP    | COM | 668074305 | 1     | 47      | SH | OTHER   | 01    |
| NORTHWESTERN CORP    | COM | 668074305 | 6,176 | 227,305 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP    | COM | 668074305 | 95    | 3,500   | SH | DEFINED | 09    |
| NORTHWESTERN CORP    | COM | 668074305 | 2     | 60      | SH | DEFINED | 10    |
| NOVA CHEMICALS CORP  | COM | 66977W109 | 158   | 4,090   | SH | DEFINED | 01    |
| NOVA CHEMICALS CORP  | COM | 66977W109 | 18    | 455     | SH | DEFINED | 04    |
| NOVA CHEMICALS CORP  | COM | 66977W109 | 278   | 7,200   | SH | OTHER   | 04    |
| NOVA CHEMICALS CORP  | COM | 66977W109 | 206   | 5,340   | SH | DEFINED | 01,08 |
| NOVA CHEMICALS CORP  | COM | 66977W109 | 3     | 70      | SH | DEFINED | 10    |
| NOVAMED INC DEL      | COM | 66986W108 | 132   | 30,330  | SH | DEFINED | 01    |
| NOVAMED INC DEL      | COM | 66986W108 | 95    | 21,735  | SH | DEFINED | 01,08 |
| NOVADEL PHARMA INC   | COM | 66986X106 | 20    | 39,200  | SH | DEFINED | 01,08 |
| NOVACEA INC          | COM | 66987B103 | 101   | 12,559  | SH | DEFINED | 01    |
| NOVACEA INC          | COM | 66987B103 | 1,160 | 144,772 | SH | DEFINED | 01,08 |
| NOVAGOLD RES INC     | COM | 66987E206 | 346   | 20,970  | SH | DEFINED | 01    |
| NOVAGOLD RES INC     | COM | 66987E206 | 210   | 12,720  | SH | OTHER   | 01    |
| NOVAGOLD RES INC     | COM | 66987E206 | 668   | 40,490  | SH | DEFINED | 04    |
| NOVAGOLD RES INC     | COM | 66987E206 | 292   | 17,670  | SH | DEFINED | 10    |
| NOVAGOLD RES INC     | COM | 66987E206 | 22    | 1,350   | SH | OTHER   | 10    |
| NOVATEL WIRELESS INC | COM | 66987M604 | 997   | 44,007  | SH | DEFINED | 01    |
| NOVATEL WIRELESS INC | COM | 66987M604 | 31    | 1,370   | SH | DEFINED | 04    |
| NOVATEL WIRELESS INC | COM | 66987M604 | 10    | 420     | SH | OTHER   | 01,06 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 5,558 | 245,403 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 20    | 900     | SH | DEFINED | 09    |
| NOVATEL WIRELESS INC | COM | 66987M604 | 7     | 330     | SH | DEFINED | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVARTIS A G             | COM | 66987V109 | 67,131 | 1,221,459 | SH | DEFINED | 01    |
| NOVARTIS A G             | COM | 66987V109 | 11,141 | 202,705   | SH | OTHER   | 01    |
| NOVARTIS A G             | COM | 66987V109 | 71,969 | 1,309,481 | SH | DEFINED | 04    |
| NOVARTIS A G             | COM | 66987V109 | 14,411 | 262,204   | SH | OTHER   | 04    |
| NOVARTIS A G             | COM | 66987V109 | 185    | 3,357     | SH | DEFINED | 07,10 |
| NOVARTIS A G             | COM | 66987V109 | 9,317  | 169,520   | SH | DEFINED | 01,08 |
| NOVARTIS A G             | COM | 66987V109 | 14,571 | 265,120   | SH | DEFINED | 10    |
| NOVARTIS A G             | COM | 66987V109 | 2,314  | 42,099    | SH | OTHER   | 10    |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 220    | 23,361    | SH | DEFINED | 01    |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 287    | 30,478    | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC        | COM | 669947889 | 130    | 14,631    | SH | DEFINED | 01    |
| NOVASTAR FINL INC        | COM | 669947889 | 612    | 68,985    | SH | DEFINED | 01,08 |
| NOVAVAX INC              | COM | 670002104 | 132    | 36,873    | SH | DEFINED | 01    |
| NOVAVAX INC              | COM | 670002104 | 1      | 329       | SH | DEFINED | 04    |
| NOVAVAX INC              | COM | 670002104 | 236    | 65,800    | SH | DEFINED | 01,08 |
| NOVELL INC               | COM | 670006105 | 2,696  | 352,859   | SH | DEFINED | 01    |
| NOVELL INC               | COM | 670006105 | 10     | 1,270     | SH | OTHER   | 01    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVELL INC                | COM | 670006105 | 83     | 10,927    | SH | DEFINED | 04    |
| NOVELL INC                | COM | 670006105 | 2      | 255       | SH | OTHER   | 04    |
| NOVELL INC                | COM | 670006105 | 9      | 1,200     | SH | OTHER   | 01,06 |
| NOVELL INC                | COM | 670006105 | 6      | 720       | SH | DEFINED | 07,10 |
| NOVELL INC                | COM | 670006105 | 20,808 | 2,723,567 | SH | DEFINED | 01,08 |
| NOVELL INC                | COM | 670006105 | 88     | 11,460    | SH | DEFINED | 09    |
| NOVELL INC                | COM | 670006105 | 89     | 11,683    | SH | DEFINED | 10    |
| NOVELL INC                | COM | 670006105 | 1      | 95        | SH | OTHER   | 10    |
| NOVELLUS SYS INC          | COM | 670008101 | 3,635  | 133,336   | SH | DEFINED | 01    |
| NOVELLUS SYS INC          | COM | 670008101 | 14     | 510       | SH | OTHER   | 01    |
| NOVELLUS SYS INC          | COM | 670008101 | 280    | 10,287    | SH | DEFINED | 04    |
| NOVELLUS SYS INC          | COM | 670008101 | 4      | 130       | SH | OTHER   | 04    |
| NOVELLUS SYS INC          | COM | 670008101 | 11     | 400       | SH | OTHER   | 01,06 |
| NOVELLUS SYS INC          | COM | 670008101 | 2      | 80        | SH | DEFINED | 07,10 |
| NOVELLUS SYS INC          | COM | 670008101 | 31,463 | 1,154,176 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC          | COM | 670008101 | 1,145  | 42,021    | SH | DEFINED | 09    |
| NOVELLUS SYS INC          | COM | 670008101 | 102    | 3,753     | SH | DEFINED | 10    |
| NOVELLUS SYS INC          | COM | 670008101 | 1      | 40        | SH | OTHER   | 10    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 665    | 41,719    | SH | DEFINED | 01    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 40     | 2,500     | SH | OTHER   | 01    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 111    | 6,974     | SH | DEFINED | 04    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 5      | 320       | SH | OTHER   | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 2,973  | 186,654   | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 84     | 5,300     | SH | DEFINED | 09    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 4      | 240       | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| NOVO-NORDISK A S          | COM | 670100205 | 3,358  | 27,744  | SH | DEFINED | 01    |
| NOVO-NORDISK A S          | COM | 670100205 | 1,019  | 8,418   | SH | OTHER   | 01    |
| NOVO-NORDISK A S          | COM | 670100205 | 3,379  | 27,913  | SH | DEFINED | 04    |
| NOVO-NORDISK A S          | COM | 670100205 | 19     | 161     | SH | OTHER   | 04    |
| NOVO-NORDISK A S          | COM | 670100205 | 154    | 1,276   | SH | DEFINED | 07,10 |
| NOVO-NORDISK A S          | COM | 670100205 | 1,471  | 12,155  | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S          | COM | 670100205 | 1,431  | 11,820  | SH | DEFINED | 10    |
| NOVO-NORDISK A S          | COM | 670100205 | 172    | 1,421   | SH | OTHER   | 10    |
| NU SKIN ENTERPRISES INC   | COM | 67018T105 | 1,020  | 63,104  | SH | DEFINED | 01    |
| NU SKIN ENTERPRISES INC   | COM | 67018T105 | 2      | 95      | SH | DEFINED | 04    |
| NU SKIN ENTERPRISES INC   | COM | 67018T105 | 4,951  | 306,388 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC   | COM | 67018T105 | 16     | 1,000   | SH | DEFINED | 09    |
| NU SKIN ENTERPRISES INC   | COM | 67018T105 | 2      | 110     | SH | DEFINED | 10    |
| NSTAR                     | COM | 67019E107 | 1,516  | 43,553  | SH | DEFINED | 01    |
| NSTAR                     | COM | 67019E107 | 304    | 8,725   | SH | DEFINED | 04    |
| NSTAR                     | COM | 67019E107 | 115    | 3,310   | SH | OTHER   | 04    |
| NSTAR                     | COM | 67019E107 | 19,335 | 555,440 | SH | DEFINED | 01,08 |
| NSTAR                     | COM | 67019E107 | 600    | 17,223  | SH | DEFINED | 09    |
| NSTAR                     | COM | 67019E107 | 104    | 2,990   | SH | DEFINED | 10    |
| NTELOS HLDGS CORP         | COM | 67020Q107 | 720    | 24,448  | SH | DEFINED | 01    |
| NTELOS HLDGS CORP         | COM | 67020Q107 | 218    | 7,395   | SH | DEFINED | 04    |
| NTELOS HLDGS CORP         | COM | 67020Q107 | 6      | 190     | SH | OTHER   | 04    |
| NTELOS HLDGS CORP         | COM | 67020Q107 | 4,745  | 161,049 | SH | DEFINED | 01,08 |
| NTELOS HLDGS CORP         | COM | 67020Q107 | 27     | 900     | SH | DEFINED | 09    |
| NTELOS HLDGS CORP         | COM | 67020Q107 | 46     | 1,575   | SH | DEFINED | 10    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 6,778  | 350,992 | SH | DEFINED | 01    |



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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 151     | 7,795     | SH | OTHER   | 01    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 579     | 29,960    | SH | DEFINED | 04    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 16,576  | 858,439   | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 44      | 2,300     | SH | DEFINED | 09    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 190     | 9,850     | SH | DEFINED | 10    |
| NUCOR CORP                | COM | 670346105 | 27,053  | 454,895   | SH | DEFINED | 01    |
| NUCOR CORP                | COM | 670346105 | 8,769   | 147,451   | SH | OTHER   | 01    |
| NUCOR CORP                | COM | 670346105 | 13,344  | 224,376   | SH | DEFINED | 04    |
| NUCOR CORP                | COM | 670346105 | 4,940   | 83,059    | SH | OTHER   | 04    |
| NUCOR CORP                | COM | 670346105 | 66      | 1,110     | SH | OTHER   | 01,06 |
| NUCOR CORP                | COM | 670346105 | 1       | 20        | SH | DEFINED | 07,10 |
| NUCOR CORP                | COM | 670346105 | 146,940 | 2,470,824 | SH | DEFINED | 01,08 |
| NUCOR CORP                | COM | 670346105 | 5,360   | 90,125    | SH | DEFINED | 09    |
| NUCOR CORP                | COM | 670346105 | 5,451   | 91,660    | SH | DEFINED | 10    |
| NUCOR CORP                | COM | 670346105 | 1,380   | 23,206    | SH | OTHER   | 10    |
| NUMEREX CORP PA           | COM | 67053A102 | 164     | 19,249    | SH | DEFINED | 01    |
| NUMEREX CORP PA           | COM | 67053A102 | 147     | 17,264    | SH | DEFINED | 01,08 |

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|                              |          |           |     |        |    |         |       |
|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| NUSTAR ENERGY LP             | COM      | 67058H102 | 338 | 5,681  | SH | DEFINED | 01    |
| NUSTAR ENERGY LP             | COM      | 67058H102 | 365 | 6,138  | SH | OTHER   | 01    |
| NUSTAR ENERGY LP             | COM      | 67058H102 | 87  | 1,468  | SH | DEFINED | 04    |
| NUSTAR ENERGY LP             | COM      | 67058H102 | 6   | 100    | SH | OTHER   | 04    |
| NUSTAR ENERGY LP             | COM      | 67058H102 | 46  | 767    | SH | DEFINED | 10    |
| NUSTAR GP HOLDINGS LLC       | COM      | 67059L102 | 559 | 17,984 | SH | DEFINED | 01    |
| NUSTAR GP HOLDINGS LLC       | COM      | 67059L102 | 214 | 6,898  | SH | DEFINED | 01,08 |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 0   | 2,256  |    | DEFINED | 01    |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 1   | 5,508  |    | OTHER   | 01    |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 0   | 2,000  |    | DEFINED | 04    |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 0   | 471    |    | OTHER   | 04    |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 0   | 3,364  |    | DEFINED | 01    |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 0   | 3,802  |    | DEFINED | 04    |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 1   | 10,830 |    | OTHER   | 04    |
| NUTRACEUTICAL INTL CORP      | COM      | 67060Y101 | 776 | 51,024 | SH | DEFINED | 01    |
| NUTRACEUTICAL INTL CORP      | COM      | 67060Y101 | 347 | 22,808 | SH | DEFINED | 01,08 |
| NUVEEN ARIZ PREM INCOME MUN  | UNDEFIND | 67061W104 | 1   | 10,500 |    | DEFINED | 04    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1   | 10,050 |    | DEFINED | 04    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 2   | 14,265 |    | OTHER   | 04    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0   | 2,000  |    | OTHER   | 10    |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67062F100 | 6   | 41,768 |    | DEFINED | 04    |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 1   | 9,497  |    | DEFINED | 01    |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 0   | 2,906  |    | DEFINED | 04    |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 1   | 5,503  |    | OTHER   | 04    |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0   | 1,000  |    | DEFINED | 01    |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1   | 5,657  |    | DEFINED | 04    |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0   | 1,350  |    | OTHER   | 04    |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0   | 2,000  |    | OTHER   | 10    |

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|                              |          |           |         |           |    |                            |       |
|------------------------------|----------|-----------|---------|-----------|----|----------------------------|-------|
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 1       | 7,153     |    | DEFINED                    | 01    |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 2       | 17,709    |    | DEFINED                    | 04    |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 2       | 16,504    |    | OTHER                      | 04    |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 0       | 3,000     |    | DEFINED                    | 10    |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 0       | 200       |    | OTHER                      | 10    |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0       | 2,251     |    | DEFINED                    | 01    |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1       | 3,900     |    | DEFINED                    | 04    |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1       | 3,751     |    | OTHER                      | 04    |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0       | 109       |    | OTHER                      | 10    |
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| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 0       | 3,666     |    | DEFINED                    | 01    |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 4       | 31,732    |    | DEFINED                    | 04    |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 1       | 10,300    |    | OTHER                      | 04    |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 2       | 18,023    |    | DEFINED                    | 01    |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 0       | 187       |    | DEFINED                    | 04    |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 8       | 62,743    |    | OTHER                      | 04    |
| NVIDIA CORP                  | COM      | 67066G104 | 30,941  | 853,787   | SH | DEFINED                    | 01    |
| NVIDIA CORP                  | COM      | 67066G104 | 666     | 18,365    | SH | OTHER                      | 01    |
| NVIDIA CORP                  | COM      | 67066G104 | 3,614   | 99,727    | SH | DEFINED                    | 04    |
| NVIDIA CORP                  | COM      | 67066G104 | 114     | 3,156     | SH | OTHER                      | 04    |
| NVIDIA CORP                  | COM      | 67066G104 | 64      | 1,755     | SH | OTHER                      | 01,06 |
| NVIDIA CORP                  | COM      | 67066G104 | 157,965 | 4,358,853 | SH | DEFINED                    | 01,08 |
| NVIDIA CORP                  | COM      | 67066G104 | 4,695   | 129,544   | SH | DEFINED                    | 09    |
| NVIDIA CORP                  | COM      | 67066G104 | 1,496   | 41,279    | SH | DEFINED                    | 10    |
| NVIDIA CORP                  | COM      | 67066G104 | 59      | 1,634     | SH | OTHER                      | 10    |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0       | 2,000     |    | OTHER                      | 01    |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1       | 4,860     |    | DEFINED                    | 04    |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1       | 3,700     |    | OTHER                      | 04    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 828     | 17,664    | SH | DEFINED                    | 01    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 912     | 19,447    | SH | DEFINED                    | 04    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 9       | 185       | SH | OTHER                      | 04    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 100     | 2,130     | SH | DEFINED                    | 07,10 |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 4,699   | 100,208   | SH | DEFINED                    | 01,08 |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 14      | 300       | SH | DEFINED                    | 09    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 60      | 1,280     | SH | DEFINED                    | 10    |
| NUTRI SYS INC NEW            | COM      | 67069D108 | 78      | 1,670     | SH | OTHER                      | 10    |
| NUTRITION 21 INC             | COM      | 67069V108 | 36      | 37,519    | SH | DEFINED                    | 01    |
| NUTRITION 21 INC             | COM      | 67069V108 | 17      | 18,130    | SH | DEFINED                    | 01,08 |
| NUVEEN DIV ADVANTAGE MUN FD  | UNDEFIND | 67070F100 | 2       | 11,750    |    | DEFINED                    | 04    |
| NUVEEN DIV ADVANTAGE MUN FD  | UNDEFIND | 67070F100 | 0       | 1,750     |    | OTHER                      | 04    |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101 | 0       | 1,000     |    | DEFINED                    | 01    |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101 | 0       | 3,250     |    | DEFINED                    | 04    |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101 | 0       | 2,250     |    | OTHER                      | 04    |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101 | 2       | 12,220    |    | DEFINED                    | 10    |
| NUVASIVE INC                 | COM      | 670704105 | 1,673   | 46,576    | SH | DEFINED                    | 01    |
| NUVASIVE INC                 | COM      | 670704105 | 568     | 15,798    | SH | DEFINED                    | 04    |
| NUVASIVE INC                 | COM      | 670704105 | 180     | 5,000     | SH | OTHER                      | 04    |
| NUVASIVE INC                 | COM      | 670704105 | 7,996   | 222,532   | SH | DEFINED                    | 01,08 |
| NUVASIVE INC                 | COM      | 670704105 | 50      | 1,400     | SH | DEFINED                    | 09    |

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|                              |          |           |                            |         |    |         |       |
|------------------------------|----------|-----------|----------------------------|---------|----|---------|-------|
| NUVASIVE INC                 | COM      | 670704105 | 102                        | 2,830   | SH | DEFINED | 10    |
| FORM 13F                     | DATE     | 09-28-07  | NORTHERN TRUST CORPORATION |         |    |         |       |
| NUVEEN INSD DIVID ADVANTAGE  | COM      | 67071L106 | 168                        | 12,000  | SH | DEFINED | 04    |
| NUVELO INC                   | COM      | 67072M301 | 74                         | 36,199  | SH | DEFINED | 01    |
| NUVELO INC                   | COM      | 67072M301 | 141                        | 68,665  | SH | DEFINED | 01,08 |
| NXSTAGE MEDICAL INC          | COM      | 67072V103 | 421                        | 29,063  | SH | DEFINED | 01    |
| NXSTAGE MEDICAL INC          | COM      | 67072V103 | 1,650                      | 113,842 | SH | DEFINED | 01,08 |
| NXSTAGE MEDICAL INC          | COM      | 67072V103 | 0                          | 20      | SH | DEFINED | 10    |
| O CHARLEYS INC               | COM      | 670823103 | 887                        | 58,540  | SH | DEFINED | 01    |
| O CHARLEYS INC               | COM      | 670823103 | 16                         | 1,025   | SH | DEFINED | 04    |
| O CHARLEYS INC               | COM      | 670823103 | 1                          | 80      | SH | OTHER   | 01,06 |
| O CHARLEYS INC               | COM      | 670823103 | 2,746                      | 181,120 | SH | DEFINED | 01,08 |
| O CHARLEYS INC               | COM      | 670823103 | 4                          | 250     | SH | DEFINED | 10    |
| OGE ENERGY CORP              | COM      | 670837103 | 1,732                      | 52,339  | SH | DEFINED | 01    |
| OGE ENERGY CORP              | COM      | 670837103 | 104                        | 3,155   | SH | OTHER   | 01    |
| OGE ENERGY CORP              | COM      | 670837103 | 241                        | 7,283   | SH | DEFINED | 04    |
| OGE ENERGY CORP              | COM      | 670837103 | 174                        | 5,250   | SH | OTHER   | 04    |
| OGE ENERGY CORP              | COM      | 670837103 | 16,259                     | 491,217 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP              | COM      | 670837103 | 43                         | 1,300   | SH | DEFINED | 09    |
| OGE ENERGY CORP              | COM      | 670837103 | 51                         | 1,530   | SH | DEFINED | 10    |
| O I CORP                     | COM      | 670841105 | 92                         | 7,382   | SH | DEFINED | 01    |
| O I CORP                     | COM      | 670841105 | 82                         | 6,532   | SH | DEFINED | 01,08 |
| OM GROUP INC                 | COM      | 670872100 | 2,840                      | 53,772  | SH | DEFINED | 01    |
| OM GROUP INC                 | COM      | 670872100 | 71                         | 1,335   | SH | DEFINED | 04    |
| OM GROUP INC                 | COM      | 670872100 | 21                         | 390     | SH | OTHER   | 01,06 |
| OM GROUP INC                 | COM      | 670872100 | 11,002                     | 208,331 | SH | DEFINED | 01,08 |
| OM GROUP INC                 | COM      | 670872100 | 95                         | 1,800   | SH | DEFINED | 09    |
| OM GROUP INC                 | COM      | 670872100 | 17                         | 320     | SH | DEFINED | 10    |
| NUVEEN INVTS INC             | COM      | 67090F106 | 34,138                     | 551,143 | SH | DEFINED | 01    |
| NUVEEN INVTS INC             | COM      | 67090F106 | 9,841                      | 158,877 | SH | OTHER   | 01    |
| NUVEEN INVTS INC             | COM      | 67090F106 | 2,503                      | 40,405  | SH | DEFINED | 04    |
| NUVEEN INVTS INC             | COM      | 67090F106 | 431                        | 6,953   | SH | OTHER   | 04    |
| NUVEEN INVTS INC             | COM      | 67090F106 | 25,560                     | 412,658 | SH | DEFINED | 01,08 |
| NUVEEN INVTS INC             | COM      | 67090F106 | 93                         | 1,500   | SH | DEFINED | 09    |
| NUVEEN INVTS INC             | COM      | 67090F106 | 1,463                      | 23,620  | SH | DEFINED | 10    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 3                          | 29,839  |    | DEFINED | 01    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 0                          | 4,666   |    | OTHER   | 01    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 9                          | 93,986  |    | DEFINED | 04    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 2                          | 21,000  |    | OTHER   | 04    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 1                          | 5,484   |    | DEFINED | 10    |
| FORM 13F                     | DATE     | 09-28-07  | NORTHERN TRUST CORPORATION |         |    |         |       |
| NUVEEN FLA INVT QUALITY MUN  | UNDEFIND | 670970102 | 3                          | 20,717  |    | DEFINED | 04    |
| NUVEEN FLA INVT QUALITY MUN  | UNDEFIND | 670970102 | 2                          | 14,639  |    | OTHER   | 04    |
| NUVEEN FLA INVT QUALITY MUN  | UNDEFIND | 670970102 | 0                          | 2,626   |    | DEFINED | 10    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1                          | 3,443   |    | OTHER   | 04    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0      | 3,165   |    | DEFINED | 10    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1      | 7,000   |    | OTHER   | 10    |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 2      | 18,015  |    | DEFINED | 04    |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 1      | 4,700   |    | OTHER   | 04    |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 4      | 31,000  |    | OTHER   | 04    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 2      | 14,000  |    | DEFINED | 01    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 1      | 5,007   |    | DEFINED | 04    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 12     | 84,483  |    | OTHER   | 04    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0      | 1,817   |    | DEFINED | 01    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 2      | 14,000  |    | OTHER   | 01    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0      | 180     |    | DEFINED | 04    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 2      | 11,570  |    | OTHER   | 04    |
| NUVEEN MICH PREM INCOME MUN  | UNDEFIND | 67101Q109 | 2      | 11,363  |    | DEFINED | 10    |
| NUVEEN INSD FLA PREM INCOME  | UNDEFIND | 67101V108 | 2      | 16,281  |    | OTHER   | 04    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 2,155  | 63,387  | SH | DEFINED | 01    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 11,892 | 349,857 | SH | DEFINED | 01,08 |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 92     | 2,700   | SH | DEFINED | 09    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 4      | 112     | SH | DEFINED | 10    |
| OSI SYSTEMS INC              | COM      | 671044105 | 499    | 22,189  | SH | DEFINED | 01    |
| OSI SYSTEMS INC              | COM      | 671044105 | 2,414  | 107,263 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC              | COM      | 671044105 | 1      | 30      | SH | DEFINED | 10    |
| OYO GEOSPACE CORP            | COM      | 671074102 | 822    | 8,865   | SH | DEFINED | 01    |
| OYO GEOSPACE CORP            | COM      | 671074102 | 2,836  | 30,594  | SH | DEFINED | 01,08 |
| OAK HILL FINL INC            | COM      | 671337103 | 201    | 6,440   | SH | DEFINED | 01    |
| OAK HILL FINL INC            | COM      | 671337103 | 223    | 7,124   | SH | DEFINED | 01,08 |
| OAKLEY INC                   | COM      | 673662102 | 2,107  | 72,579  | SH | DEFINED | 01    |
| OAKLEY INC                   | COM      | 673662102 | 20     | 675     | SH | DEFINED | 04    |
| OAKLEY INC                   | COM      | 673662102 | 4,549  | 156,685 | SH | DEFINED | 01,08 |
| OAKLEY INC                   | COM      | 673662102 | 1      | 50      | SH | DEFINED | 10    |
| OBAGI MEDICAL PRODUCTS INC   | COM      | 67423R108 | 135    | 7,300   | SH | DEFINED | 01    |
| OBAGI MEDICAL PRODUCTS INC   | COM      | 67423R108 | 6      | 305     | SH | DEFINED | 04    |
| OBAGI MEDICAL PRODUCTS INC   | COM      | 67423R108 | 356    | 19,285  | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
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| OCCAM NETWORKS INC       | COM | 67457P309 | 7       | 695       | SH | DEFINED | 01    |
| OCCAM NETWORKS INC       | COM | 67457P309 | 110     | 11,526    | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 65,582  | 1,023,432 | SH | DEFINED | 01    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 851     | 13,282    | SH | OTHER   | 01    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,034   | 47,347    | SH | DEFINED | 04    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,176   | 18,347    | SH | OTHER   | 04    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 175     | 2,734     | SH | OTHER   | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 19      | 300       | SH | DEFINED | 07,10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 437,863 | 6,833,062 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 12,908  | 201,435   | SH | DEFINED | 09    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,197   | 34,279    | SH | DEFINED | 10    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 502     | 7,835     | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OCEANEERING INTL INC         | COM | 675232102 | 5,373  | 70,879  | SH | DEFINED | 01    |
| OCEANEERING INTL INC         | COM | 675232102 | 272    | 3,593   | SH | DEFINED | 04    |
| OCEANEERING INTL INC         | COM | 675232102 | 254    | 3,350   | SH | OTHER   | 04    |
| OCEANEERING INTL INC         | COM | 675232102 | 57     | 750     | SH | OTHER   | 01,06 |
| OCEANEERING INTL INC         | COM | 675232102 | 15,533 | 204,926 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC         | COM | 675232102 | 91     | 1,200   | SH | DEFINED | 09    |
| OCEANEERING INTL INC         | COM | 675232102 | 435    | 5,740   | SH | DEFINED | 10    |
| OCEANFIRST FINL CORP         | COM | 675234108 | 378    | 21,805  | SH | DEFINED | 01    |
| OCEANFIRST FINL CORP         | COM | 675234108 | 315    | 18,169  | SH | DEFINED | 01,08 |
| OCWEN FINL CORP              | COM | 675746309 | 3,312  | 351,235 | SH | DEFINED | 01    |
| OCWEN FINL CORP              | COM | 675746309 | 223    | 23,676  | SH | DEFINED | 04    |
| OCWEN FINL CORP              | COM | 675746309 | 2,575  | 273,106 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP              | COM | 675746309 | 1      | 100     | SH | DEFINED | 10    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 961    | 100,008 | SH | DEFINED | 01    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 14     | 1,495   | SH | DEFINED | 04    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 2,518  | 262,013 | SH | DEFINED | 01,08 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 239    | 38,537  | SH | DEFINED | 01    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 1,603  | 259,020 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 2,316  | 62,399  | SH | DEFINED | 01    |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 6,191  | 166,825 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 22     | 600     | SH | DEFINED | 09    |

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|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| OFFICEMAX INC DEL | COM | 67622P101 | 3,291  | 96,035    | SH | DEFINED | 01    |
| OFFICEMAX INC DEL | COM | 67622P101 | 9      | 252       | SH | OTHER   | 01    |
| OFFICEMAX INC DEL | COM | 67622P101 | 76     | 2,216     | SH | DEFINED | 04    |
| OFFICEMAX INC DEL | COM | 67622P101 | 7      | 200       | SH | OTHER   | 01,06 |
| OFFICEMAX INC DEL | COM | 67622P101 | 5      | 150       | SH | DEFINED | 07,10 |
| OFFICEMAX INC DEL | COM | 67622P101 | 19,109 | 557,603   | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 449    | 13,106    | SH | DEFINED | 09    |
| OFFICEMAX INC DEL | COM | 67622P101 | 37     | 1,066     | SH | DEFINED | 10    |
| OFFICEMAX INC DEL | COM | 67622P101 | 1      | 20        | SH | OTHER   | 10    |
| OFFICE DEPOT INC  | COM | 676220106 | 6,115  | 296,558   | SH | DEFINED | 01    |
| OFFICE DEPOT INC  | COM | 676220106 | 133    | 6,460     | SH | OTHER   | 01    |
| OFFICE DEPOT INC  | COM | 676220106 | 445    | 21,603    | SH | DEFINED | 04    |
| OFFICE DEPOT INC  | COM | 676220106 | 193    | 9,350     | SH | OTHER   | 04    |
| OFFICE DEPOT INC  | COM | 676220106 | 16     | 800       | SH | OTHER   | 01,06 |
| OFFICE DEPOT INC  | COM | 676220106 | 5      | 260       | SH | DEFINED | 07,10 |
| OFFICE DEPOT INC  | COM | 676220106 | 45,534 | 2,208,258 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC  | COM | 676220106 | 1,889  | 91,604    | SH | DEFINED | 09    |
| OFFICE DEPOT INC  | COM | 676220106 | 258    | 12,512    | SH | DEFINED | 10    |
| OFFICE DEPOT INC  | COM | 676220106 | 2      | 78        | SH | OTHER   | 10    |
| OHIO VY BANC CORP | COM | 677719106 | 200    | 8,012     | SH | DEFINED | 01    |
| OHIO VY BANC CORP | COM | 677719106 | 173    | 6,922     | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 203    | 11,051    | SH | DEFINED | 01    |
| OIL DRI CORP AMER | COM | 677864100 | 218    | 11,864    | SH | DEFINED | 01,08 |
| OIL SVC HOLDRS TR | COM | 678002106 | 115    | 600       | SH | DEFINED | 01    |
| OIL SVC HOLDRS TR | COM | 678002106 | 134    | 700       | SH | OTHER   | 01    |
| OIL SVC HOLDRS TR | COM | 678002106 | 19     | 100       | SH | DEFINED | 04    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| OIL STS INTL INC            | COM | 678026105 | 16,152 | 334,413 | SH | DEFINED | 01    |
| OIL STS INTL INC            | COM | 678026105 | 213    | 4,410   | SH | DEFINED | 04    |
| OIL STS INTL INC            | COM | 678026105 | 3      | 60      | SH | OTHER   | 04    |
| OIL STS INTL INC            | COM | 678026105 | 15,084 | 312,299 | SH | DEFINED | 01,08 |
| OIL STS INTL INC            | COM | 678026105 | 48     | 1,000   | SH | DEFINED | 09    |
| OIL STS INTL INC            | COM | 678026105 | 160    | 3,305   | SH | DEFINED | 10    |
| OILSANDS QUEST INC          | COM | 678046103 | 319    | 71,975  | SH | DEFINED | 01    |
| OILSANDS QUEST INC          | COM | 678046103 | 58     | 13,035  | SH | DEFINED | 04    |
| OILSANDS QUEST INC          | COM | 678046103 | 1,940  | 437,860 | SH | DEFINED | 01,08 |
| OILSANDS QUEST INC          | COM | 678046103 | 1      | 200     | SH | DEFINED | 10    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,405  | 58,596  | SH | DEFINED | 01    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 29     | 1,230   | SH | DEFINED | 04    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 5,198  | 216,854 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 14     | 600     | SH | DEFINED | 09    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 6      | 260     | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OLD NATL BANCORP IND       | COM | 680033107 | 4,569  | 275,762   | SH | DEFINED | 01    |
| OLD NATL BANCORP IND       | COM | 680033107 | 6,770  | 408,573   | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND       | COM | 680033107 | 17     | 1,000     | SH | DEFINED | 09    |
| OLD NATL BANCORP IND       | COM | 680033107 | 2      | 120       | SH | DEFINED | 10    |
| OLD REP INTL CORP          | COM | 680223104 | 8,659  | 462,074   | SH | DEFINED | 01    |
| OLD REP INTL CORP          | COM | 680223104 | 18     | 980       | SH | OTHER   | 01    |
| OLD REP INTL CORP          | COM | 680223104 | 543    | 28,981    | SH | DEFINED | 04    |
| OLD REP INTL CORP          | COM | 680223104 | 46     | 2,435     | SH | OTHER   | 04    |
| OLD REP INTL CORP          | COM | 680223104 | 24,243 | 1,293,665 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP          | COM | 680223104 | 724    | 38,630    | SH | DEFINED | 09    |
| OLD REP INTL CORP          | COM | 680223104 | 451    | 24,046    | SH | DEFINED | 10    |
| OLD REP INTL CORP          | COM | 680223104 | 31     | 1,645     | SH | OTHER   | 10    |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 489    | 17,151    | SH | DEFINED | 01    |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1,939  | 68,022    | SH | OTHER   | 01    |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2,271  | 79,682    | SH | DEFINED | 01,08 |
| OLIN CORP                  | COM | 680665205 | 2,426  | 108,398   | SH | DEFINED | 01    |
| OLIN CORP                  | COM | 680665205 | 123    | 5,500     | SH | DEFINED | 04    |
| OLIN CORP                  | COM | 680665205 | 1      | 45        | SH | OTHER   | 04    |
| OLIN CORP                  | COM | 680665205 | 14,157 | 632,595   | SH | DEFINED | 01,08 |
| OLIN CORP                  | COM | 680665205 | 20     | 900       | SH | DEFINED | 09    |
| OLIN CORP                  | COM | 680665205 | 175    | 7,838     | SH | DEFINED | 10    |
| OLIN CORP                  | COM | 680665205 | 498    | 22,271    | SH | OTHER   | 10    |
| OLYMPIC STEEL INC          | COM | 68162K106 | 487    | 17,940    | SH | DEFINED | 01    |
| OLYMPIC STEEL INC          | COM | 68162K106 | 4      | 130       | SH | DEFINED | 04    |
| OLYMPIC STEEL INC          | COM | 68162K106 | 1,764  | 64,961    | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC          | COM | 68162K106 | 1      | 20        | SH | DEFINED | 10    |
| OMNICARE INC               | COM | 681904108 | 1,445  | 43,616    | SH | DEFINED | 01    |
| OMNICARE INC               | COM | 681904108 | 63     | 1,905     | SH | DEFINED | 04    |
| OMNICARE INC               | COM | 681904108 | 1      | 40        | SH | OTHER   | 04    |
| OMNICARE INC               | COM | 681904108 | 22,491 | 678,858   | SH | DEFINED | 01,08 |
| OMNICARE INC               | COM | 681904108 | 826    | 24,933    | SH | DEFINED | 09    |
| OMNICARE INC               | COM | 681904108 | 14     | 430       | SH | DEFINED | 10    |
| OMNICOM GROUP INC          | COM | 681919106 | 18,188 | 378,199   | SH | DEFINED | 01    |

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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| OMNICOM GROUP INC | COM | 681919106 | 2,185   | 45,428    | SH | OTHER   | 01    |
| OMNICOM GROUP INC | COM | 681919106 | 1,872   | 38,929    | SH | DEFINED | 04    |
| OMNICOM GROUP INC | COM | 681919106 | 545     | 11,340    | SH | OTHER   | 04    |
| OMNICOM GROUP INC | COM | 681919106 | 51      | 1,060     | SH | OTHER   | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 128,351 | 2,668,967 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 4,075   | 84,746    | SH | DEFINED | 09    |
| OMNICOM GROUP INC | COM | 681919106 | 850     | 17,677    | SH | DEFINED | 10    |
| OMNICOM GROUP INC | COM | 681919106 | 15      | 320       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 1,227 | 79,002  | SH | DEFINED | 01    |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 7,741 | 498,427 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 16    | 1,000   | SH | DEFINED | 09    |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 2     | 100     | SH | DEFINED | 10    |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 595   | 16,838  | SH | DEFINED | 01    |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 3,236 | 91,645  | SH | DEFINED | 01,08 |
| OMEGA FINL CORP              | COM | 682092101 | 484   | 18,344  | SH | DEFINED | 01    |
| OMEGA FINL CORP              | COM | 682092101 | 1,952 | 73,926  | SH | DEFINED | 01,08 |
| OMEGA FINL CORP              | COM | 682092101 | 1     | 20      | SH | DEFINED | 10    |
| OMEGA FLEX INC               | COM | 682095104 | 146   | 8,760   | SH | DEFINED | 01    |
| OMEGA FLEX INC               | COM | 682095104 | 161   | 9,615   | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP           | COM | 68210P107 | 293   | 32,416  | SH | DEFINED | 01    |
| OMEGA PROTEIN CORP           | COM | 68210P107 | 193   | 21,305  | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES         | COM | 68210T208 | 92    | 11,519  | SH | DEFINED | 01    |
| OMNI ENERGY SERVICES         | COM | 68210T208 | 1,540 | 192,463 | SH | DEFINED | 01,08 |
| OMNITURE INC                 | COM | 68212S109 | 1,266 | 41,759  | SH | DEFINED | 01    |
| OMNITURE INC                 | COM | 68212S109 | 5,870 | 193,599 | SH | DEFINED | 01,08 |
| OMNITURE INC                 | COM | 68212S109 | 33    | 1,100   | SH | DEFINED | 09    |
| OMNITURE INC                 | COM | 68212S109 | 1     | 20      | SH | DEFINED | 10    |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 2,256 | 99,245  | SH | DEFINED | 01    |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 17    | 750     | SH | OTHER   | 01    |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 7,666 | 337,278 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 30    | 1,300   | SH | DEFINED | 09    |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 2     | 100     | SH | DEFINED | 10    |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 334   | 57,791  | SH | DEFINED | 01    |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 11    | 1,840   | SH | DEFINED | 04    |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 1     | 105     | SH | OTHER   | 01,06 |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 474   | 81,978  | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 2     | 380     | SH | DEFINED | 10    |
| OMNICELL INC                 | COM | 68213N109 | 1,990 | 69,718  | SH | DEFINED | 01    |
| OMNICELL INC                 | COM | 68213N109 | 24    | 850     | SH | DEFINED | 04    |
| OMNICELL INC                 | COM | 68213N109 | 6,631 | 232,352 | SH | DEFINED | 01,08 |
| OMNICELL INC                 | COM | 68213N109 | 40    | 1,400   | SH | DEFINED | 09    |
| OMNICELL INC                 | COM | 68213N109 | 10    | 355     | SH | DEFINED | 10    |
| ON ASSIGNMENT INC            | COM | 682159108 | 702   | 75,134  | SH | DEFINED | 01    |
| ON ASSIGNMENT INC            | COM | 682159108 | 17    | 1,810   | SH | DEFINED | 04    |
| ON ASSIGNMENT INC            | COM | 682159108 | 3     | 365     | SH | OTHER   | 01,06 |
| ON ASSIGNMENT INC            | COM | 682159108 | 2,218 | 237,430 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC            | COM | 682159108 | 3     | 290     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ON SEMICONDUCTOR CORP        | COM           | 682189105                  | 11,916 | 948,719   | SH | DEFINED | 01    |
| ON SEMICONDUCTOR CORP        | COM           | 682189105                  | 55     | 4,400     | SH | DEFINED | 04    |
| ON SEMICONDUCTOR CORP        | COM           | 682189105                  | 19,597 | 1,560,250 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP        | COM           | 682189105                  | 90     | 7,200     | SH | DEFINED | 09    |
| ON SEMICONDUCTOR CORP        | COM           | 682189105                  | 15     | 1,210     | SH | DEFINED | 10    |
| ONE LIBERTY PPTYS INC        | COM           | 682406103                  | 157    | 8,082     | SH | DEFINED | 01    |
| ONE LIBERTY PPTYS INC        | COM           | 682406103                  | 204    | 10,464    | SH | DEFINED | 01,08 |
| 800 FLOWERS COM              | COM           | 68243Q106                  | 570    | 49,218    | SH | DEFINED | 01    |
| 800 FLOWERS COM              | COM           | 68243Q106                  | 1,800  | 155,341   | SH | DEFINED | 01,08 |
| ONEOK PARTNERS LP            | COM           | 68268N103                  | 35     | 585       | SH | DEFINED | 01    |
| ONEOK PARTNERS LP            | COM           | 68268N103                  | 301    | 5,054     | SH | DEFINED | 04    |
| ONEOK PARTNERS LP            | COM           | 68268N103                  | 15     | 255       | SH | OTHER   | 04    |
| ONEOK PARTNERS LP            | COM           | 68268N103                  | 59     | 1,000     | SH | DEFINED | 10    |
| ONEOK INC NEW                | COM           | 682680103                  | 2,037  | 42,973    | SH | DEFINED | 01    |
| ONEOK INC NEW                | COM           | 682680103                  | 758    | 16,000    | SH | OTHER   | 01    |
| ONEOK INC NEW                | COM           | 682680103                  | 101    | 2,140     | SH | DEFINED | 04    |
| ONEOK INC NEW                | COM           | 682680103                  | 65     | 1,374     | SH | OTHER   | 04    |
| ONEOK INC NEW                | COM           | 682680103                  | 26,975 | 569,099   | SH | DEFINED | 01,08 |
| ONEOK INC NEW                | COM           | 682680103                  | 90     | 1,900     | SH | DEFINED | 09    |
| ONEOK INC NEW                | COM           | 682680103                  | 70     | 1,485     | SH | DEFINED | 10    |
| ONLINE RES CORP              | COM           | 68273G101                  | 466    | 36,834    | SH | DEFINED | 01    |
| ONLINE RES CORP              | COM           | 68273G101                  | 507    | 40,100    | SH | OTHER   | 01    |
| ONLINE RES CORP              | COM           | 68273G101                  | 3      | 265       | SH | DEFINED | 04    |
| ONLINE RES CORP              | COM           | 68273G101                  | 310    | 24,500    | SH | OTHER   | 04    |
| ONLINE RES CORP              | COM           | 68273G101                  | 2,153  | 170,351   | SH | DEFINED | 01,08 |
| ONSTREAM MEDIA CORP          | COM           | 682875109                  | 0      | 244       | SH | DEFINED | 01    |
| ONSTREAM MEDIA CORP          | COM           | 682875109                  | 91     | 52,129    | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC         | COM           | 68338A107                  | 74     | 63,566    | SH | DEFINED | 01    |
| ON2 TECHNOLOGIES INC         | COM           | 68338A107                  | 768    | 662,028   | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC     | COM           | 683399109                  | 2,608  | 59,930    | SH | DEFINED | 01    |
| ONYX PHARMACEUTICALS INC     | COM           | 683399109                  | 348    | 8,000     | SH | OTHER   | 01    |
| ONYX PHARMACEUTICALS INC     | COM           | 683399109                  | 14,824 | 340,636   | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC     | COM           | 683399109                  | 57     | 1,300     | SH | DEFINED | 09    |
| ONYX PHARMACEUTICALS INC     | COM           | 683399109                  | 3      | 80        | SH | DEFINED | 10    |
| OPEN JT STK CO-VIMPEL COMMUN | COM           | 68370R109                  | 227    | 8,400     | SH | DEFINED | 01    |
| OPEN JT STK CO-VIMPEL COMMUN | COM           | 68370R109                  | 2      | 80        | SH | DEFINED | 04    |
| OPEN JT STK CO-VIMPEL COMMUN | COM           | 68370R109                  | 80,397 | 2,973,275 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM           | 68370R109                  | 3,869  | 143,102   | SH | DEFINED | 09    |

| FORM 13F         | DATE 09-28-07 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| OPENWAVE SYS INC | COM           | 683718308                  | 498   | 113,678 | SH | DEFINED | 01    |
| OPENWAVE SYS INC | COM           | 683718308                  | 2,305 | 526,188 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM           | 683718308                  | 7     | 1,700   | SH | DEFINED | 09    |
| OPKO HEALTH INC  | COM           | 68375N103                  | 88    | 21,829  | SH | DEFINED | 01    |



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|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| OPKO HEALTH INC             | COM | 68375N103 | 6       | 1,500      | SH | OTHER   | 04    |
| OPKO HEALTH INC             | COM | 68375N103 | 334     | 82,720     | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 721     | 52,797     | SH | DEFINED | 01    |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 1,913   | 140,014    | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC   | COM | 68375Q403 | 0       | 28         | SH | DEFINED | 10    |
| OPNEXT INC                  | COM | 68375V105 | 238     | 20,501     | SH | DEFINED | 01    |
| OPNEXT INC                  | COM | 68375V105 | 1,263   | 108,861    | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC      | COM | 683757108 | 252     | 21,731     | SH | DEFINED | 01    |
| OPNET TECHNOLOGIES INC      | COM | 683757108 | 279     | 24,025     | SH | DEFINED | 01,08 |
| OPTELECOM NKF INC           | COM | 683818207 | 29      | 4,259      | SH | DEFINED | 01    |
| OPTELECOM NKF INC           | COM | 683818207 | 40      | 5,930      | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 107     | 65,018     | SH | DEFINED | 01    |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 32      | 19,260     | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP          | COM | 683827208 | 42      | 8,878      | SH | DEFINED | 01    |
| OPTICAL CABLE CORP          | COM | 683827208 | 30      | 6,433      | SH | DEFINED | 01,08 |
| OPSWARE INC                 | COM | 68383A101 | 679     | 47,663     | SH | DEFINED | 01    |
| OPSWARE INC                 | COM | 68383A101 | 1       | 102        | SH | DEFINED | 04    |
| OPSWARE INC                 | COM | 68383A101 | 6,059   | 425,458    | SH | DEFINED | 01,08 |
| ORACLE CORP                 | COM | 68389X105 | 154,070 | 7,116,402  | SH | DEFINED | 01    |
| ORACLE CORP                 | COM | 68389X105 | 15,121  | 698,425    | SH | OTHER   | 01    |
| ORACLE CORP                 | COM | 68389X105 | 41,901  | 1,935,402  | SH | DEFINED | 04    |
| ORACLE CORP                 | COM | 68389X105 | 12,533  | 578,880    | SH | OTHER   | 04    |
| ORACLE CORP                 | COM | 68389X105 | 319     | 14,757     | SH | OTHER   | 01,06 |
| ORACLE CORP                 | COM | 68389X105 | 691,105 | 31,921,726 | SH | DEFINED | 01,08 |
| ORACLE CORP                 | COM | 68389X105 | 27,747  | 1,281,632  | SH | DEFINED | 09    |
| ORACLE CORP                 | COM | 68389X105 | 18,330  | 846,660    | SH | DEFINED | 10    |
| ORACLE CORP                 | COM | 68389X105 | 2,539   | 117,293    | SH | OTHER   | 10    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 1,966   | 75,193     | SH | DEFINED | 01    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 8       | 300        | SH | DEFINED | 04    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 8,170   | 312,539    | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 18      | 700        | SH | DEFINED | 09    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 25      | 950        | SH | DEFINED | 10    |
| OPTIUM CORP                 | COM | 68402T107 | 120     | 11,570     | SH | DEFINED | 01    |
| OPTIUM CORP                 | COM | 68402T107 | 649     | 62,555     | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 750   | 74,580  | SH | DEFINED | 01    |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 2     | 200     | SH | OTHER   | 04    |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 2,875 | 286,104 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1     | 80      | SH | DEFINED | 10    |
| ORBCOMM INC              | COM | 68555P100 | 149   | 19,786  | SH | DEFINED | 01    |
| ORBCOMM INC              | COM | 68555P100 | 970   | 128,830 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP          | COM | 685559304 | 51    | 5,479   | SH | DEFINED | 01    |
| ORBIT INTL CORP          | COM | 685559304 | 82    | 8,876   | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 3,080 | 138,511 | SH | DEFINED | 01    |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 2     | 105     | SH | DEFINED | 04    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORBITAL SCIENCES CORP     | COM | 685564106 | 7,673  | 345,020 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP     | COM | 685564106 | 20     | 900     | SH | DEFINED | 09    |
| ORBITAL SCIENCES CORP     | COM | 685564106 | 21     | 925     | SH | DEFINED | 10    |
| ORBITZ WORLDWIDE INC      | COM | 68557K109 | 76     | 6,730   | SH | DEFINED | 01    |
| ORBITZ WORLDWIDE INC      | COM | 68557K109 | 746    | 66,074  | SH | DEFINED | 01,08 |
| ORCHID CELLMARK INC       | COM | 68573C107 | 62     | 11,070  | SH | DEFINED | 01    |
| ORCHID CELLMARK INC       | COM | 68573C107 | 34     | 6,167   | SH | OTHER   | 04    |
| ORCHID CELLMARK INC       | COM | 68573C107 | 112    | 19,959  | SH | DEFINED | 01,08 |
| OREZONE RES INC           | COM | 685921108 | 23     | 12,500  | SH | DEFINED | 04    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 2,441  | 73,068  | SH | DEFINED | 01    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 239    | 7,141   | SH | OTHER   | 01    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 87     | 2,610   | SH | DEFINED | 04    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 14     | 423     | SH | OTHER   | 04    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 20,153 | 603,190 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 70     | 2,100   | SH | DEFINED | 09    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 148    | 4,417   | SH | DEFINED | 10    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 17     | 495     | SH | OTHER   | 10    |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 118    | 8,903   | SH | DEFINED | 01    |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 327    | 24,747  | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC   | COM | 68618W100 | 435    | 37,839  | SH | DEFINED | 01    |
| ORIENTAL FINL GROUP INC   | COM | 68618W100 | 1,579  | 137,328 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC           | COM | 68619E208 | 30     | 4,979   | SH | DEFINED | 01    |
| ORIGEN FINL INC           | COM | 68619E208 | 162    | 26,855  | SH | DEFINED | 01,08 |
| ORITANI FINL CORP         | COM | 686323106 | 64     | 4,049   | SH | DEFINED | 01    |
| ORITANI FINL CORP         | COM | 686323106 | 972    | 61,380  | SH | DEFINED | 01,08 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ORIX CORP                    | COM | 686330101 | 2,137 | 18,855 | SH | DEFINED | 01    |
| ORIX CORP                    | COM | 686330101 | 147   | 1,300  | SH | OTHER   | 01    |
| ORIX CORP                    | COM | 686330101 | 2,881 | 25,418 | SH | DEFINED | 04    |
| ORIX CORP                    | COM | 686330101 | 69    | 605    | SH | OTHER   | 04    |
| ORIX CORP                    | COM | 686330101 | 154   | 1,355  | SH | DEFINED | 07,10 |
| ORIX CORP                    | COM | 686330101 | 1,204 | 10,625 | SH | DEFINED | 01,08 |
| ORIX CORP                    | COM | 686330101 | 1,396 | 12,320 | SH | DEFINED | 10    |
| ORIX CORP                    | COM | 686330101 | 61    | 540    | SH | OTHER   | 10    |
| ORLEANS HOMEBUILDERS INC     | COM | 686588104 | 47    | 8,215  | SH | DEFINED | 01    |
| ORLEANS HOMEBUILDERS INC     | COM | 686588104 | 85    | 14,859 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 1,291 | 27,852 | SH | DEFINED | 01    |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 4,228 | 91,241 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 28    | 600    | SH | DEFINED | 09    |
| ORTHOLOGIC CORP              | COM | 68750J107 | 44    | 31,394 | SH | DEFINED | 01    |
| ORTHOLOGIC CORP              | COM | 68750J107 | 55    | 38,917 | SH | DEFINED | 01,08 |
| ORTHOVITA INC                | COM | 68750U102 | 71    | 23,457 | SH | DEFINED | 01    |
| ORTHOVITA INC                | COM | 68750U102 | 176   | 58,101 | SH | DEFINED | 01,08 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 11    | 4,258  | SH | DEFINED | 01    |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 2     | 900    | SH | OTHER   | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 1      | 251     | SH | OTHER   | 04    |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 58     | 22,453  | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 3,011  | 48,588  | SH | DEFINED | 01    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 193    | 3,118   | SH | OTHER   | 01    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 646    | 10,423  | SH | DEFINED | 04    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 3      | 45      | SH | OTHER   | 04    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 62     | 1,000   | SH | OTHER   | 01,06 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 25,368 | 409,357 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 279    | 4,495   | SH | DEFINED | 09    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 95     | 1,540   | SH | DEFINED | 10    |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 312    | 24,186  | SH | DEFINED | 01    |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 1,011  | 78,483  | SH | DEFINED | 01,08 |
| OSTEOTECH INC                | COM | 688582105 | 195    | 25,917  | SH | DEFINED | 01    |
| OSTEOTECH INC                | COM | 688582105 | 5      | 690     | SH | DEFINED | 04    |
| OSTEOTECH INC                | COM | 688582105 | 1      | 100     | SH | OTHER   | 01,06 |
| OSTEOTECH INC                | COM | 688582105 | 296    | 39,387  | SH | DEFINED | 01,08 |
| OSTEOTECH INC                | COM | 688582105 | 1      | 170     | SH | DEFINED | 10    |
| OTTER TAIL CORP              | COM | 689648103 | 4,068  | 114,106 | SH | DEFINED | 01    |
| OTTER TAIL CORP              | COM | 689648103 | 6,448  | 180,868 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP              | COM | 689648103 | 18     | 500     | SH | DEFINED | 09    |
| OTTER TAIL CORP              | COM | 689648103 | 4      | 100     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OUTDOOR CHANNEL HLDGS INC    | COM | 690027206 | 10     | 1,095   | SH | DEFINED | 01    |
| OUTDOOR CHANNEL HLDGS INC    | COM | 690027206 | 1      | 65      | SH | DEFINED | 04    |
| OUTDOOR CHANNEL HLDGS INC    | COM | 690027206 | 82     | 9,027   | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC         | COM | 690310107 | 21     | 12,309  | SH | DEFINED | 01    |
| OVERLAND STORAGE INC         | COM | 690310107 | 27     | 15,572  | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,118  | 14,553  | SH | DEFINED | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 594    | 7,730   | SH | OTHER   | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 243    | 3,162   | SH | DEFINED | 04    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 363    | 4,730   | SH | OTHER   | 04    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 12,207 | 158,880 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 38     | 500     | SH | DEFINED | 09    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 334    | 4,345   | SH | DEFINED | 10    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 31     | 405     | SH | OTHER   | 10    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 614    | 21,321  | SH | DEFINED | 01    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 3,478  | 120,767 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 1      | 40      | SH | DEFINED | 10    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 4,682  | 122,911 | SH | DEFINED | 01    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 80     | 2,105   | SH | OTHER   | 01    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 357    | 9,376   | SH | DEFINED | 04    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 16     | 410     | SH | OTHER   | 04    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 21     | 545     | SH | OTHER   | 01,06 |
| OWENS & MINOR INC NEW        | COM | 690732102 | 10,894 | 286,011 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW        | COM | 690732102 | 19     | 500     | SH | DEFINED | 09    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 233    | 6,130   | SH | DEFINED | 10    |
| OWENS CORNING NEW            | COM | 690742101 | 535    | 21,365  | SH | DEFINED | 01    |
| OWENS CORNING NEW            | COM | 690742101 | 2      | 60      | SH | DEFINED | 04    |
| OWENS CORNING NEW            | COM | 690742101 | 6,336  | 252,915 | SH | DEFINED | 01,08 |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| OWENS CORNING NEW | COM | 690742101 | 30     | 1,200   | SH | DEFINED | 09    |
| OWENS CORNING NEW | COM | 690742101 | 8      | 330     | SH | DEFINED | 10    |
| OWENS ILL INC     | COM | 690768403 | 2,885  | 69,595  | SH | DEFINED | 01    |
| OWENS ILL INC     | COM | 690768403 | 336    | 8,100   | SH | OTHER   | 04    |
| OWENS ILL INC     | COM | 690768403 | 18,732 | 451,917 | SH | DEFINED | 01,08 |
| OWENS ILL INC     | COM | 690768403 | 299    | 7,212   | SH | DEFINED | 09    |
| OWENS ILL INC     | COM | 690768403 | 27     | 653     | SH | DEFINED | 10    |
| OXFORD INDS INC   | COM | 691497309 | 2,812  | 77,841  | SH | DEFINED | 01    |
| OXFORD INDS INC   | COM | 691497309 | 25     | 705     | SH | DEFINED | 04    |
| OXFORD INDS INC   | COM | 691497309 | 8      | 230     | SH | OTHER   | 01,06 |
| OXFORD INDS INC   | COM | 691497309 | 4,131  | 114,370 | SH | DEFINED | 01,08 |
| OXFORD INDS INC   | COM | 691497309 | 22     | 600     | SH | DEFINED | 09    |
| OXFORD INDS INC   | COM | 691497309 | 6      | 170     | SH | DEFINED | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| OXIGENE INC           | COM | 691828107 | 49     | 13,879  | SH | DEFINED | 01    |
| OXIGENE INC           | COM | 691828107 | 100    | 28,413  | SH | DEFINED | 01,08 |
| P & F INDS INC        | COM | 692830508 | 92     | 8,003   | SH | DEFINED | 01    |
| P & F INDS INC        | COM | 692830508 | 49     | 4,266   | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC    | COM | 69313P101 | 149    | 8,994   | SH | DEFINED | 01    |
| PAB BANKSHARES INC    | COM | 69313P101 | 191    | 11,525  | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 293    | 16,263  | SH | DEFINED | 01    |
| P A M TRANSN SVCS INC | COM | 693149106 | 244    | 13,544  | SH | DEFINED | 01,08 |
| P C CONNECTION        | COM | 69318J100 | 848    | 67,860  | SH | DEFINED | 01    |
| P C CONNECTION        | COM | 69318J100 | 656    | 52,517  | SH | DEFINED | 01,08 |
| PC MALL INC           | COM | 69323K100 | 156    | 9,984   | SH | DEFINED | 01    |
| PC MALL INC           | COM | 69323K100 | 192    | 12,306  | SH | DEFINED | 01,08 |
| PC-TEL INC            | COM | 69325Q105 | 182    | 23,924  | SH | DEFINED | 01    |
| PC-TEL INC            | COM | 69325Q105 | 7      | 955     | SH | DEFINED | 04    |
| PC-TEL INC            | COM | 69325Q105 | 2      | 290     | SH | OTHER   | 01,06 |
| PC-TEL INC            | COM | 69325Q105 | 321    | 42,248  | SH | DEFINED | 01,08 |
| PC-TEL INC            | COM | 69325Q105 | 2      | 210     | SH | DEFINED | 10    |
| PDF SOLUTIONS INC     | COM | 693282105 | 326    | 32,948  | SH | DEFINED | 01    |
| PDF SOLUTIONS INC     | COM | 693282105 | 1,381  | 139,778 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC     | COM | 693282105 | 0      | 50      | SH | DEFINED | 10    |
| PDI INC               | COM | 69329V100 | 190    | 18,306  | SH | DEFINED | 01    |
| PDI INC               | COM | 69329V100 | 151    | 14,570  | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC     | COM | 69329Y104 | 1,493  | 69,083  | SH | DEFINED | 01    |
| PDL BIOPHARMA INC     | COM | 69329Y104 | 48     | 2,208   | SH | DEFINED | 04    |
| PDL BIOPHARMA INC     | COM | 69329Y104 | 2      | 70      | SH | OTHER   | 04    |
| PDL BIOPHARMA INC     | COM | 69329Y104 | 14,058 | 650,532 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC     | COM | 69329Y104 | 316    | 14,630  | SH | DEFINED | 09    |
| PDL BIOPHARMA INC     | COM | 69329Y104 | 13     | 610     | SH | DEFINED | 10    |
| PG&E CORP             | COM | 69331C108 | 33,451 | 699,804 | SH | DEFINED | 01    |
| PG&E CORP             | COM | 69331C108 | 1,163  | 24,322  | SH | OTHER   | 01    |
| PG&E CORP             | COM | 69331C108 | 29,866 | 624,822 | SH | DEFINED | 04    |
| PG&E CORP             | COM | 69331C108 | 5,450  | 114,013 | SH | OTHER   | 04    |

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|           |     |           |         |           |    |         |       |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| PG&E CORP | COM | 69331C108 | 53      | 1,100     | SH | OTHER   | 01,06 |
| PG&E CORP | COM | 69331C108 | 35      | 740       | SH | DEFINED | 07,10 |
| PG&E CORP | COM | 69331C108 | 140,560 | 2,940,584 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 5,257   | 109,981   | SH | DEFINED | 09    |
| PG&E CORP | COM | 69331C108 | 6,768   | 141,588   | SH | DEFINED | 10    |
| PG&E CORP | COM | 69331C108 | 746     | 15,607    | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PFF BANCORP INC             | COM | 69331W104 | 1,354 | 88,234  | SH | DEFINED | 01    |
| PFF BANCORP INC             | COM | 69331W104 | 16    | 1,050   | SH | OTHER   | 04    |
| PFF BANCORP INC             | COM | 69331W104 | 2,290 | 149,297 | SH | DEFINED | 01,08 |
| PFF BANCORP INC             | COM | 69331W104 | 9     | 600     | SH | DEFINED | 09    |
| PFF BANCORP INC             | COM | 69331W104 | 1     | 40      | SH | DEFINED | 10    |
| PHC INC MASS                | COM | 693315103 | 10    | 3,423   | SH | DEFINED | 01    |
| PHC INC MASS                | COM | 693315103 | 24    | 8,357   | SH | DEFINED | 01,08 |
| PHH CORP                    | COM | 693320202 | 1,767 | 67,243  | SH | DEFINED | 01    |
| PHH CORP                    | COM | 693320202 | 3     | 132     | SH | DEFINED | 04    |
| PHH CORP                    | COM | 693320202 | 8,296 | 315,687 | SH | DEFINED | 01,08 |
| PHH CORP                    | COM | 693320202 | 1     | 34      | SH | DEFINED | 09    |
| PHH CORP                    | COM | 693320202 | 3     | 103     | SH | DEFINED | 10    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,258 | 42,485  | SH | DEFINED | 01    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 94    | 3,185   | SH | DEFINED | 04    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 11    | 360     | SH | OTHER   | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 5,268 | 177,973 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 15    | 500     | SH | DEFINED | 09    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8     | 270     | SH | DEFINED | 10    |
| PHI INC                     | COM | 69336T205 | 364   | 12,085  | SH | DEFINED | 01    |
| PHI INC                     | COM | 69336T205 | 2,044 | 67,807  | SH | DEFINED | 01,08 |
| PHI INC                     | COM | 69336T205 | 1     | 20      | SH | DEFINED | 10    |
| PGT INC                     | COM | 69336V101 | 38    | 4,854   | SH | DEFINED | 01    |
| PGT INC                     | COM | 69336V101 | 354   | 44,600  | SH | DEFINED | 01,08 |
| PGT INC                     | COM | 69336V101 | 930   | 117,221 | SH | DEFINED | 10    |
| PICO HLDGS INC              | COM | 693366205 | 835   | 20,100  | SH | DEFINED | 01    |
| PICO HLDGS INC              | COM | 693366205 | 3,550 | 85,433  | SH | DEFINED | 01,08 |
| PICO HLDGS INC              | COM | 693366205 | 21    | 500     | SH | DEFINED | 09    |
| PICO HLDGS INC              | COM | 693366205 | 1     | 20      | SH | DEFINED | 10    |
| PLC SYS INC                 | COM | 69341D104 | 5     | 9,827   | SH | DEFINED | 01    |
| PLC SYS INC                 | COM | 69341D104 | 8     | 15,625  | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC          | COM | 693417107 | 392   | 36,341  | SH | DEFINED | 01    |
| PLX TECHNOLOGY INC          | COM | 693417107 | 1,824 | 168,893 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC          | COM | 693417107 | 1     | 100     | SH | DEFINED | 10    |
| PMA CAP CORP                | COM | 693419202 | 446   | 46,950  | SH | DEFINED | 01    |
| PMA CAP CORP                | COM | 693419202 | 3     | 295     | SH | DEFINED | 04    |
| PMA CAP CORP                | COM | 693419202 | 1,987 | 209,180 | SH | DEFINED | 01,08 |
| PMA CAP CORP                | COM | 693419202 | 1     | 100     | SH | DEFINED | 10    |
| PMC COML TR                 | COM | 693434102 | 142   | 10,840  | SH | DEFINED | 01    |
| PMC COML TR                 | COM | 693434102 | 260   | 19,830  | SH | DEFINED | 01,08 |

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| FORM 13F                | DATE 09-28-07 | NORTHERN TRUST CORPORATION         |
|-------------------------|---------------|------------------------------------|
| PMC-SIERRA INC          | COM 69344F106 | 1,362 162,351 SH DEFINED 01        |
| PMC-SIERRA INC          | COM 69344F106 | 8 958 SH OTHER 01                  |
| PMC-SIERRA INC          | COM 69344F106 | 30 3,615 SH DEFINED 04             |
| PMC-SIERRA INC          | COM 69344F106 | 2 220 SH OTHER 04                  |
| PMC-SIERRA INC          | COM 69344F106 | 3 320 SH DEFINED 07,10             |
| PMC-SIERRA INC          | COM 69344F106 | 10,682 1,273,222 SH DEFINED 01,08  |
| PMC-SIERRA INC          | COM 69344F106 | 64 7,640 SH DEFINED 09             |
| PMC-SIERRA INC          | COM 69344F106 | 30 3,540 SH DEFINED 10             |
| PMC-SIERRA INC          | COM 69344F106 | 0 20 SH OTHER 10                   |
| PMI GROUP INC           | COM 69344M101 | 1,247 38,137 SH DEFINED 01         |
| PMI GROUP INC           | COM 69344M101 | 161 4,920 SH DEFINED 04            |
| PMI GROUP INC           | COM 69344M101 | 312 9,535 SH OTHER 04              |
| PMI GROUP INC           | COM 69344M101 | 17,563 537,090 SH DEFINED 01,08    |
| PMI GROUP INC           | COM 69344M101 | 911 27,851 SH DEFINED 09           |
| PMI GROUP INC           | COM 69344M101 | 60 1,821 SH DEFINED 10             |
| PNC FINL SVCS GROUP INC | COM 693475105 | 21,650 317,921 SH DEFINED 01       |
| PNC FINL SVCS GROUP INC | COM 693475105 | 885 12,990 SH OTHER 01             |
| PNC FINL SVCS GROUP INC | COM 693475105 | 1,905 27,978 SH DEFINED 04         |
| PNC FINL SVCS GROUP INC | COM 693475105 | 632 9,275 SH OTHER 04              |
| PNC FINL SVCS GROUP INC | COM 693475105 | 56 823 SH OTHER 01,06              |
| PNC FINL SVCS GROUP INC | COM 693475105 | 31 450 SH DEFINED 07,10            |
| PNC FINL SVCS GROUP INC | COM 693475105 | 189,272 2,779,323 SH DEFINED 01,08 |
| PNC FINL SVCS GROUP INC | COM 693475105 | 4,886 71,747 SH DEFINED 09         |
| PNC FINL SVCS GROUP INC | COM 693475105 | 6,100 89,574 SH DEFINED 10         |
| PNC FINL SVCS GROUP INC | COM 693475105 | 629 9,232 SH OTHER 10              |
| POSCO                   | COM 693483109 | 4,517 25,265 SH DEFINED 01         |
| POSCO                   | COM 693483109 | 631 3,530 SH DEFINED 04            |
| POSCO                   | COM 693483109 | 3,588 20,070 SH DEFINED 01,08      |
| POSCO                   | COM 693483109 | 717 4,012 SH DEFINED 09            |
| POSCO                   | COM 693483109 | 163 910 SH DEFINED 10              |
| PNM RES INC             | COM 69349H107 | 3,016 129,554 SH DEFINED 01        |
| PNM RES INC             | COM 69349H107 | 194 8,345 SH DEFINED 04            |
| PNM RES INC             | COM 69349H107 | 1 40 SH OTHER 04                   |
| PNM RES INC             | COM 69349H107 | 14,993 644,039 SH DEFINED 01,08    |
| PNM RES INC             | COM 69349H107 | 35 1,500 SH DEFINED 09             |
| PNM RES INC             | COM 69349H107 | 20 880 SH DEFINED 10               |

| FORM 13F     | DATE 09-28-07 | NORTHERN TRUST CORPORATION        |
|--------------|---------------|-----------------------------------|
| PPG INDS INC | COM 693506107 | 13,293 175,954 SH DEFINED 01      |
| PPG INDS INC | COM 693506107 | 638 8,450 SH OTHER 01             |
| PPG INDS INC | COM 693506107 | 1,574 20,830 SH DEFINED 04        |
| PPG INDS INC | COM 693506107 | 423 5,603 SH OTHER 04             |
| PPG INDS INC | COM 693506107 | 30 400 SH OTHER 01,06             |
| PPG INDS INC | COM 693506107 | 23 310 SH DEFINED 07,10           |
| PPG INDS INC | COM 693506107 | 99,313 1,314,535 SH DEFINED 01,08 |
| PPG INDS INC | COM 693506107 | 3,116 41,246 SH DEFINED 09        |
| PPG INDS INC | COM 693506107 | 720 9,528 SH DEFINED 10           |
| PPG INDS INC | COM 693506107 | 164 2,175 SH OTHER 10             |
| PPL CORP     | COM 69351T106 | 18,545 400,544 SH DEFINED 01      |
| PPL CORP     | COM 69351T106 | 86 1,860 SH OTHER 01              |
| PPL CORP     | COM 69351T106 | 1,122 24,231 SH DEFINED 04        |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PPL CORP                     | COM | 69351T106 | 40      | 870       | SH | OTHER   | 04    |
| PPL CORP                     | COM | 69351T106 | 46      | 1,000     | SH | OTHER   | 01,06 |
| PPL CORP                     | COM | 69351T106 | 37      | 800       | SH | DEFINED | 07,10 |
| PPL CORP                     | COM | 69351T106 | 142,308 | 3,073,603 | SH | DEFINED | 01,08 |
| PPL CORP                     | COM | 69351T106 | 3,757   | 81,139    | SH | DEFINED | 09    |
| PPL CORP                     | COM | 69351T106 | 514     | 11,099    | SH | DEFINED | 10    |
| PPL CORP                     | COM | 69351T106 | 6       | 120       | SH | OTHER   | 10    |
| PRA INTL                     | COM | 69353C101 | 1,184   | 40,285    | SH | DEFINED | 01    |
| PRA INTL                     | COM | 69353C101 | 3,107   | 105,680   | SH | DEFINED | 01,08 |
| PRA INTL                     | COM | 69353C101 | 26      | 900       | SH | DEFINED | 09    |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 87      | 6,391     | SH | DEFINED | 01    |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 197     | 14,473    | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF    | COM | 69360J107 | 1,672   | 29,412    | SH | DEFINED | 01    |
| PS BUSINESS PKS INC CALIF    | COM | 69360J107 | 24      | 430       | SH | DEFINED | 04    |
| PS BUSINESS PKS INC CALIF    | COM | 69360J107 | 13      | 220       | SH | OTHER   | 01,06 |
| PS BUSINESS PKS INC CALIF    | COM | 69360J107 | 7,079   | 124,514   | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF    | COM | 69360J107 | 17      | 300       | SH | DEFINED | 09    |
| PS BUSINESS PKS INC CALIF    | COM | 69360J107 | 12      | 210       | SH | DEFINED | 10    |
| PVF CAPITAL CORP             | COM | 693654105 | 282     | 18,236    | SH | DEFINED | 01    |
| PVF CAPITAL CORP             | COM | 693654105 | 143     | 9,247     | SH | DEFINED | 01,08 |
| PSS WORLD MED INC            | COM | 69366A100 | 2,137   | 111,727   | SH | DEFINED | 01    |
| PSS WORLD MED INC            | COM | 69366A100 | 173     | 9,065     | SH | DEFINED | 04    |
| PSS WORLD MED INC            | COM | 69366A100 | 7       | 340       | SH | OTHER   | 01,06 |
| PSS WORLD MED INC            | COM | 69366A100 | 9,458   | 494,389   | SH | DEFINED | 01,08 |
| PSS WORLD MED INC            | COM | 69366A100 | 19      | 1,000     | SH | DEFINED | 09    |
| PSS WORLD MED INC            | COM | 69366A100 | 83      | 4,315     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PACCAR INC              | COM | 693718108 | 30,835  | 361,705   | SH | DEFINED | 01    |
| PACCAR INC              | COM | 693718108 | 574     | 6,729     | SH | OTHER   | 01    |
| PACCAR INC              | COM | 693718108 | 798     | 9,365     | SH | DEFINED | 04    |
| PACCAR INC              | COM | 693718108 | 97      | 1,140     | SH | OTHER   | 04    |
| PACCAR INC              | COM | 693718108 | 48      | 562       | SH | OTHER   | 01,06 |
| PACCAR INC              | COM | 693718108 | 35      | 415       | SH | DEFINED | 07,10 |
| PACCAR INC              | COM | 693718108 | 177,297 | 2,079,733 | SH | DEFINED | 01,08 |
| PACCAR INC              | COM | 693718108 | 6,373   | 74,757    | SH | DEFINED | 09    |
| PACCAR INC              | COM | 693718108 | 1,057   | 12,400    | SH | DEFINED | 10    |
| PACCAR INC              | COM | 693718108 | 15      | 180       | SH | OTHER   | 10    |
| PACER INTL INC TENN     | COM | 69373H106 | 999     | 52,462    | SH | DEFINED | 01    |
| PACER INTL INC TENN     | COM | 69373H106 | 28      | 1,475     | SH | DEFINED | 04    |
| PACER INTL INC TENN     | COM | 69373H106 | 4,297   | 225,584   | SH | DEFINED | 01,08 |
| PACER INTL INC TENN     | COM | 69373H106 | 126     | 6,600     | SH | DEFINED | 09    |
| PACER INTL INC TENN     | COM | 69373H106 | 2       | 100       | SH | DEFINED | 10    |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,851   | 70,397    | SH | DEFINED | 01    |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 14      | 550       | SH | DEFINED | 04    |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,667   | 63,402    | SH | OTHER   | 04    |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 7,390   | 280,971   | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 18      | 700       | SH | DEFINED | 09    |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2       | 90        | SH | DEFINED | 10    |
| PACIFIC ETHANOL INC     | COM | 69423U107 | 470     | 48,821    | SH | DEFINED | 01    |
| PACIFIC ETHANOL INC     | COM | 69423U107 | 10      | 1,000     | SH | OTHER   | 04    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PACIFIC ETHANOL INC        | COM | 69423U107 | 2,394  | 248,834 | SH | DEFINED | 01,08 |
| PACIFIC ETHANOL INC        | COM | 69423U107 | 3      | 350     | SH | DEFINED | 10    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 106    | 6,731   | SH | DEFINED | 01    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 69     | 4,380   | SH | DEFINED | 04    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 164    | 10,379  | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC  | COM | 694873100 | 1,549  | 104,662 | SH | DEFINED | 01    |
| PACIFIC SUNWEAR CALIF INC  | COM | 694873100 | 35     | 2,361   | SH | DEFINED | 04    |
| PACIFIC SUNWEAR CALIF INC  | COM | 694873100 | 1      | 40      | SH | OTHER   | 04    |
| PACIFIC SUNWEAR CALIF INC  | COM | 694873100 | 9,120  | 616,199 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC  | COM | 694873100 | 13     | 900     | SH | DEFINED | 09    |
| PACIFIC SUNWEAR CALIF INC  | COM | 694873100 | 33     | 2,230   | SH | DEFINED | 10    |
| PACKAGING CORP AMER        | COM | 695156109 | 1,424  | 48,977  | SH | DEFINED | 01    |
| PACKAGING CORP AMER        | COM | 695156109 | 74     | 2,560   | SH | DEFINED | 04    |
| PACKAGING CORP AMER        | COM | 695156109 | 1      | 45      | SH | OTHER   | 04    |
| PACKAGING CORP AMER        | COM | 695156109 | 13,979 | 480,884 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER        | COM | 695156109 | 29     | 1,000   | SH | DEFINED | 09    |
| PACKAGING CORP AMER        | COM | 695156109 | 91     | 3,130   | SH | DEFINED | 10    |
| PACKETEER INC              | COM | 695210104 | 726    | 95,565  | SH | DEFINED | 01    |
| PACKETEER INC              | COM | 695210104 | 1,982  | 260,844 | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACTIV CORP              | COM | 695257105 | 4,110  | 143,403   | SH | DEFINED | 01    |
| PACTIV CORP              | COM | 695257105 | 15     | 520       | SH | OTHER   | 01    |
| PACTIV CORP              | COM | 695257105 | 250    | 8,726     | SH | DEFINED | 04    |
| PACTIV CORP              | COM | 695257105 | 4      | 152       | SH | OTHER   | 04    |
| PACTIV CORP              | COM | 695257105 | 9      | 300       | SH | OTHER   | 01,06 |
| PACTIV CORP              | COM | 695257105 | 2      | 70        | SH | DEFINED | 07,10 |
| PACTIV CORP              | COM | 695257105 | 35,308 | 1,231,970 | SH | DEFINED | 01,08 |
| PACTIV CORP              | COM | 695257105 | 2,045  | 71,362    | SH | DEFINED | 09    |
| PACTIV CORP              | COM | 695257105 | 100    | 3,489     | SH | DEFINED | 10    |
| PACTIV CORP              | COM | 695257105 | 1      | 40        | SH | OTHER   | 10    |
| PAETEC HOLDING CORP      | COM | 695459107 | 1,012  | 81,190    | SH | DEFINED | 01    |
| PAETEC HOLDING CORP      | COM | 695459107 | 19     | 1,500     | SH | OTHER   | 01    |
| PAETEC HOLDING CORP      | COM | 695459107 | 5,763  | 462,183   | SH | DEFINED | 01,08 |
| PAETEC HOLDING CORP      | COM | 695459107 | 1      | 120       | SH | DEFINED | 10    |
| PAINCARE HLDGS INC       | COM | 69562E104 | 8      | 43,400    | SH | DEFINED | 01    |
| PAINCARE HLDGS INC       | COM | 69562E104 | 5      | 25,400    | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 540    | 57,798    | SH | DEFINED | 01    |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 52     | 5,600     | SH | OTHER   | 04    |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 2,364  | 252,869   | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 1      | 60        | SH | DEFINED | 10    |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 21     | 51,729    | SH | DEFINED | 01    |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 3      | 6,500     | SH | OTHER   | 01    |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 30     | 76,181    | SH | DEFINED | 01,08 |
| PALL CORP                | COM | 696429307 | 5,873  | 150,980   | SH | DEFINED | 01    |
| PALL CORP                | COM | 696429307 | 20     | 504       | SH | OTHER   | 01    |
| PALL CORP                | COM | 696429307 | 269    | 6,907     | SH | DEFINED | 04    |
| PALL CORP                | COM | 696429307 | 238    | 6,110     | SH | OTHER   | 04    |
| PALL CORP                | COM | 696429307 | 12     | 300       | SH | OTHER   | 01,06 |
| PALL CORP                | COM | 696429307 | 5      | 130       | SH | DEFINED | 07,10 |



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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| PALL CORP         | COM | 696429307 | 38,097 | 979,363 | SH | DEFINED | 01,08 |
| PALL CORP         | COM | 696429307 | 947    | 24,334  | SH | DEFINED | 09    |
| PALL CORP         | COM | 696429307 | 152    | 3,912   | SH | DEFINED | 10    |
| PALL CORP         | COM | 696429307 | 2      | 40      | SH | OTHER   | 10    |
| PALM HARBOR HOMES | COM | 696639103 | 348    | 27,897  | SH | DEFINED | 01    |
| PALM HARBOR HOMES | COM | 696639103 | 735    | 58,887  | SH | DEFINED | 01,08 |
| PALM HARBOR HOMES | COM | 696639103 | 0      | 20      | SH | DEFINED | 10    |
| PALM INC NEW      | COM | 696643105 | 7,221  | 443,843 | SH | DEFINED | 01    |
| PALM INC NEW      | COM | 696643105 | 33     | 2,050   | SH | DEFINED | 04    |
| PALM INC NEW      | COM | 696643105 | 4      | 218     | SH | OTHER   | 04    |
| PALM INC NEW      | COM | 696643105 | 15,041 | 924,469 | SH | DEFINED | 01,08 |
| PALM INC NEW      | COM | 696643105 | 16     | 1,000   | SH | DEFINED | 09    |
| PALM INC NEW      | COM | 696643105 | 3      | 200     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 656   | 23,038  | SH | DEFINED | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 8     | 285     | SH | OTHER   | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 10    | 360     | SH | DEFINED | 04    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 3     | 120     | SH | OTHER   | 01,06 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 3,984 | 139,844 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 5     | 190     | SH | DEFINED | 10    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 154   | 8,092   | SH | DEFINED | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 120   | 6,300   | SH | OTHER   | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 138   | 7,258   | SH | DEFINED | 01,08 |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 39    | 24,127  | SH | DEFINED | 01    |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 4     | 2,700   | SH | OTHER   | 01    |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 71    | 44,468  | SH | DEFINED | 01,08 |
| PANERA BREAD CO              | COM | 69840W108 | 1,235 | 30,268  | SH | DEFINED | 01    |
| PANERA BREAD CO              | COM | 69840W108 | 1     | 20      | SH | OTHER   | 01    |
| PANERA BREAD CO              | COM | 69840W108 | 71    | 1,750   | SH | DEFINED | 04    |
| PANERA BREAD CO              | COM | 69840W108 | 16    | 400     | SH | OTHER   | 01,06 |
| PANERA BREAD CO              | COM | 69840W108 | 4,233 | 103,738 | SH | DEFINED | 01,08 |
| PANERA BREAD CO              | COM | 69840W108 | 57    | 1,400   | SH | DEFINED | 09    |
| PANERA BREAD CO              | COM | 69840W108 | 70    | 1,715   | SH | DEFINED | 10    |
| PANERA BREAD CO              | COM | 69840W108 | 25    | 605     | SH | OTHER   | 10    |
| PANHANDLE OIL AND GAS INC    | COM | 698477106 | 242   | 9,791   | SH | DEFINED | 01    |
| PANHANDLE OIL AND GAS INC    | COM | 698477106 | 204   | 8,247   | SH | DEFINED | 01,08 |
| PANTRY INC                   | COM | 698657103 | 1,896 | 73,981  | SH | DEFINED | 01    |
| PANTRY INC                   | COM | 698657103 | 543   | 21,170  | SH | DEFINED | 04    |
| PANTRY INC                   | COM | 698657103 | 74    | 2,885   | SH | DEFINED | 07,10 |
| PANTRY INC                   | COM | 698657103 | 3,896 | 152,015 | SH | DEFINED | 01,08 |
| PANTRY INC                   | COM | 698657103 | 10    | 400     | SH | DEFINED | 09    |
| PANTRY INC                   | COM | 698657103 | 20    | 795     | SH | DEFINED | 10    |
| PANTRY INC                   | COM | 698657103 | 58    | 2,255   | SH | OTHER   | 10    |
| PAPA JOHNS INTL INC          | COM | 698813102 | 1,067 | 43,668  | SH | DEFINED | 01    |
| PAPA JOHNS INTL INC          | COM | 698813102 | 72    | 2,950   | SH | DEFINED | 04    |
| PAPA JOHNS INTL INC          | COM | 698813102 | 11    | 460     | SH | OTHER   | 01,06 |
| PAPA JOHNS INTL INC          | COM | 698813102 | 4,064 | 166,294 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC          | COM | 698813102 | 15    | 600     | SH | DEFINED | 09    |
| PAPA JOHNS INTL INC          | COM | 698813102 | 5     | 220     | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 902   | 48,595  | SH | DEFINED | 01    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 14    | 735     | SH | DEFINED | 04    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 0     | 20      | SH | OTHER   | 04    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 6,014 | 324,032 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 11    | 600     | SH | DEFINED | 09    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 7     | 390     | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAR TECHNOLOGY CORP        | COM | 698884103 | 168    | 20,937    | SH | DEFINED | 01    |
| PAR TECHNOLOGY CORP        | COM | 698884103 | 118    | 14,666    | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC   | COM | 69912T108 | 64     | 8,712     | SH | DEFINED | 01    |
| PARAGON TECHNOLOGIES INC   | COM | 69912T108 | 4      | 500       | SH | DEFINED | 04    |
| PARAGON TECHNOLOGIES INC   | COM | 69912T108 | 50     | 6,794     | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 809    | 47,618    | SH | DEFINED | 01    |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 3      | 177       | SH | DEFINED | 04    |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 102    | 6,000     | SH | OTHER   | 04    |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 4,384  | 258,043   | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 12     | 700       | SH | DEFINED | 09    |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 2      | 100       | SH | DEFINED | 10    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2,993  | 171,807   | SH | DEFINED | 01    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 7      | 420       | SH | OTHER   | 01    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 50     | 2,895     | SH | DEFINED | 04    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2      | 110       | SH | OTHER   | 04    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1      | 80        | SH | DEFINED | 07,10 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 17,548 | 1,007,330 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 41     | 2,380     | SH | DEFINED | 09    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 28     | 1,610     | SH | DEFINED | 10    |
| PAREXEL INTL CORP          | COM | 699462107 | 1,925  | 46,643    | SH | DEFINED | 01    |
| PAREXEL INTL CORP          | COM | 699462107 | 90     | 2,174     | SH | DEFINED | 04    |
| PAREXEL INTL CORP          | COM | 699462107 | 15     | 370       | SH | OTHER   | 01,06 |
| PAREXEL INTL CORP          | COM | 699462107 | 8,446  | 204,651   | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP          | COM | 699462107 | 17     | 400       | SH | DEFINED | 09    |
| PAREXEL INTL CORP          | COM | 699462107 | 93     | 2,250     | SH | DEFINED | 10    |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 2,669  | 79,491    | SH | DEFINED | 01    |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 47     | 1,410     | SH | OTHER   | 01    |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 146    | 4,340     | SH | DEFINED | 04    |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 9      | 275       | SH | OTHER   | 04    |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 9      | 280       | SH | OTHER   | 01,06 |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 4,831  | 143,861   | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 27     | 800       | SH | DEFINED | 09    |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 71     | 2,115     | SH | DEFINED | 10    |
| PARK NATL CORP             | COM | 700658107 | 2,682  | 30,758    | SH | DEFINED | 01    |
| PARK NATL CORP             | COM | 700658107 | 65     | 750       | SH | DEFINED | 04    |
| PARK NATL CORP             | COM | 700658107 | 6,288  | 72,106    | SH | DEFINED | 01,08 |
| PARK NATL CORP             | COM | 700658107 | 17     | 200       | SH | DEFINED | 09    |
| PARK NATL CORP             | COM | 700658107 | 2      | 20        | SH | DEFINED | 10    |
| PARK NATL CORP             | COM | 700658107 | 52     | 600       | SH | OTHER   | 10    |
| PARK OHIO HLDGS CORP       | COM | 700666100 | 462    | 17,792    | SH | DEFINED | 01    |
| PARK OHIO HLDGS CORP       | COM | 700666100 | 1,076  | 41,459    | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP       | COM | 700666100 | 171    | 6,600     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |         |         |    |         |       |
|------------------------------|---------------|----------------------------|---------|---------|----|---------|-------|
| PARKER DRILLING CO           | COM           | 701081101                  | 1,505   | 185,317 | SH | DEFINED | 01    |
| PARKER DRILLING CO           | COM           | 701081101                  | 16      | 2,000   | SH | OTHER   | 01    |
| PARKER DRILLING CO           | COM           | 701081101                  | 81      | 10,000  | SH | DEFINED | 04    |
| PARKER DRILLING CO           | COM           | 701081101                  | 5,792   | 713,253 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO           | COM           | 701081101                  | 12      | 1,500   | SH | DEFINED | 09    |
| PARKER DRILLING CO           | COM           | 701081101                  | 1       | 150     | SH | DEFINED | 10    |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 13,706  | 122,564 | SH | DEFINED | 01    |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 252     | 2,250   | SH | OTHER   | 01    |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 1,220   | 10,909  | SH | DEFINED | 04    |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 241     | 2,154   | SH | OTHER   | 04    |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 37      | 330     | SH | OTHER   | 01,06 |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 27      | 240     | SH | DEFINED | 07,10 |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 110,674 | 989,664 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 4,995   | 44,667  | SH | DEFINED | 09    |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 550     | 4,922   | SH | DEFINED | 10    |
| PARKER HANNIFIN CORP         | COM           | 701094104                  | 1,129   | 10,099  | SH | OTHER   | 10    |
| PARKERVISION INC             | COM           | 701354102                  | 272     | 17,940  | SH | DEFINED | 01    |
| PARKERVISION INC             | COM           | 701354102                  | 8       | 500     | SH | DEFINED | 04    |
| PARKERVISION INC             | COM           | 701354102                  | 345     | 22,706  | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP           | COM           | 701492100                  | 248     | 8,552   | SH | DEFINED | 01    |
| PARKVALE FINL CORP           | COM           | 701492100                  | 227     | 7,813   | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC            | COM           | 70159Q104                  | 2,685   | 60,828  | SH | DEFINED | 01    |
| PARKWAY PPTYS INC            | COM           | 70159Q104                  | 66      | 1,495   | SH | OTHER   | 01    |
| PARKWAY PPTYS INC            | COM           | 70159Q104                  | 205     | 4,650   | SH | DEFINED | 04    |
| PARKWAY PPTYS INC            | COM           | 70159Q104                  | 13      | 295     | SH | OTHER   | 04    |
| PARKWAY PPTYS INC            | COM           | 70159Q104                  | 9       | 200     | SH | OTHER   | 01,06 |
| PARKWAY PPTYS INC            | COM           | 70159Q104                  | 5,692   | 128,955 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC            | COM           | 70159Q104                  | 13      | 300     | SH | DEFINED | 09    |
| PARKWAY PPTYS INC            | COM           | 70159Q104                  | 98      | 2,215   | SH | DEFINED | 10    |
| PARLUX FRAGRANCES INC        | COM           | 701645103                  | 137     | 35,229  | SH | DEFINED | 01    |
| PARLUX FRAGRANCES INC        | COM           | 701645103                  | 106     | 27,306  | SH | DEFINED | 01,08 |
| PARTICLE DRILLING TECHNOLOGI | COM           | 70212G101                  | 49      | 15,000  | SH | DEFINED | 01    |
| PARTNERS TR FINL GROUP INC N | COM           | 70213F102                  | 963     | 79,147  | SH | DEFINED | 01    |
| PARTNERS TR FINL GROUP INC N | COM           | 70213F102                  | 13      | 1,108   | SH | DEFINED | 04    |
| PARTNERS TR FINL GROUP INC N | COM           | 70213F102                  | 3,274   | 269,008 | SH | DEFINED | 01,08 |
| PARTNERS TR FINL GROUP INC N | COM           | 70213F102                  | 1       | 100     | SH | DEFINED | 10    |
| PATHMARK STORES INC NEW      | COM           | 70322A101                  | 627     | 49,169  | SH | DEFINED | 01    |
| PATHMARK STORES INC NEW      | COM           | 70322A101                  | 2,764   | 216,786 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW      | COM           | 70322A101                  | 1       | 100     | SH | DEFINED | 10    |

| FORM 13F                    | DATE 09-28-07 | NORTHERN TRUST CORPORATION |       |        |    |         |       |
|-----------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| PATRICK INDS INC            | COM           | 703343103                  | 117   | 9,892  | SH | DEFINED | 01    |
| PATRICK INDS INC            | COM           | 703343103                  | 88    | 7,433  | SH | DEFINED | 01,08 |
| PATRIOT CAPITAL FUNDING INC | COM           | 70335Y104                  | 126   | 9,456  | SH | DEFINED | 01    |
| PATRIOT CAPITAL FUNDING INC | COM           | 70335Y104                  | 1,258 | 94,120 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC     | COM           | 70337B102                  | 567   | 5,767  | SH | DEFINED | 01    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PATRIOT TRANSN HLDG INC     | COM | 70337B102 | 866     | 8,808     | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC     | COM | 703395103 | 7,535   | 195,144   | SH | DEFINED | 01    |
| PATTERSON COMPANIES INC     | COM | 703395103 | 539     | 13,964    | SH | OTHER   | 01    |
| PATTERSON COMPANIES INC     | COM | 703395103 | 1,225   | 31,730    | SH | DEFINED | 04    |
| PATTERSON COMPANIES INC     | COM | 703395103 | 435     | 11,260    | SH | OTHER   | 04    |
| PATTERSON COMPANIES INC     | COM | 703395103 | 42,253  | 1,094,357 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC     | COM | 703395103 | 1,710   | 44,296    | SH | DEFINED | 09    |
| PATTERSON COMPANIES INC     | COM | 703395103 | 215     | 5,564     | SH | DEFINED | 10    |
| PATTERSON COMPANIES INC     | COM | 703395103 | 57      | 1,465     | SH | OTHER   | 10    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 1,942   | 86,036    | SH | DEFINED | 01    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 451     | 20,000    | SH | OTHER   | 01    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 163     | 7,220     | SH | DEFINED | 04    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 7       | 290       | SH | OTHER   | 04    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 21,374  | 947,026   | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 960     | 42,553    | SH | DEFINED | 09    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 68      | 3,000     | SH | DEFINED | 10    |
| PAYCHEX INC                 | COM | 704326107 | 18,476  | 450,637   | SH | DEFINED | 01    |
| PAYCHEX INC                 | COM | 704326107 | 3,032   | 73,955    | SH | OTHER   | 01    |
| PAYCHEX INC                 | COM | 704326107 | 2,301   | 56,130    | SH | DEFINED | 04    |
| PAYCHEX INC                 | COM | 704326107 | 796     | 19,425    | SH | OTHER   | 04    |
| PAYCHEX INC                 | COM | 704326107 | 37      | 900       | SH | OTHER   | 01,06 |
| PAYCHEX INC                 | COM | 704326107 | 114,213 | 2,785,695 | SH | DEFINED | 01,08 |
| PAYCHEX INC                 | COM | 704326107 | 3,269   | 79,733    | SH | DEFINED | 09    |
| PAYCHEX INC                 | COM | 704326107 | 2,016   | 49,166    | SH | DEFINED | 10    |
| PAYCHEX INC                 | COM | 704326107 | 142     | 3,453     | SH | OTHER   | 10    |
| PEABODY ENERGY CORP         | COM | 704549104 | 16,222  | 338,877   | SH | DEFINED | 01    |
| PEABODY ENERGY CORP         | COM | 704549104 | 1,289   | 26,935    | SH | OTHER   | 01    |
| PEABODY ENERGY CORP         | COM | 704549104 | 2,194   | 45,823    | SH | DEFINED | 04    |
| PEABODY ENERGY CORP         | COM | 704549104 | 700     | 14,630    | SH | OTHER   | 04    |
| PEABODY ENERGY CORP         | COM | 704549104 | 17      | 350       | SH | DEFINED | 07,10 |
| PEABODY ENERGY CORP         | COM | 704549104 | 100,454 | 2,098,470 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP         | COM | 704549104 | 2,681   | 56,004    | SH | DEFINED | 09    |
| PEABODY ENERGY CORP         | COM | 704549104 | 2,196   | 45,881    | SH | DEFINED | 10    |
| PEABODY ENERGY CORP         | COM | 704549104 | 37      | 780       | SH | OTHER   | 10    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 190     | 7,455     | SH | DEFINED | 01    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 218     | 8,530     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PEARSON PLC         | COM | 705015105 | 644   | 41,650  | SH | DEFINED | 01    |
| PEARSON PLC         | COM | 705015105 | 104   | 6,720   | SH | DEFINED | 04    |
| PEARSON PLC         | COM | 705015105 | 59    | 3,800   | SH | OTHER   | 04    |
| PEARSON PLC         | COM | 705015105 | 656   | 42,415  | SH | DEFINED | 01,08 |
| PEARSON PLC         | COM | 705015105 | 13    | 855     | SH | DEFINED | 10    |
| PECO II INC         | COM | 705221109 | 21    | 29,977  | SH | DEFINED | 01    |
| PECO II INC         | COM | 705221109 | 17    | 23,717  | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 7,002 | 107,033 | SH | DEFINED | 01    |
| PEDIATRIX MED GROUP | COM | 705324101 | 373   | 5,695   | SH | OTHER   | 01    |
| PEDIATRIX MED GROUP | COM | 705324101 | 1,104 | 16,875  | SH | DEFINED | 04    |
| PEDIATRIX MED GROUP | COM | 705324101 | 361   | 5,525   | SH | OTHER   | 04    |
| PEDIATRIX MED GROUP | COM | 705324101 | 39    | 600     | SH | OTHER   | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 101   | 1,550   | SH | DEFINED | 07,10 |
| PEDIATRIX MED GROUP | COM | 705324101 | 9,005 | 137,652 | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEDIATRIX MED GROUP    | COM | 705324101 | 46    | 700     | SH | DEFINED | 09    |
| PEDIATRIX MED GROUP    | COM | 705324101 | 621   | 9,495   | SH | DEFINED | 10    |
| PEDIATRIX MED GROUP    | COM | 705324101 | 79    | 1,215   | SH | OTHER   | 10    |
| PEERLESS MFG CO        | COM | 705514107 | 242   | 9,972   | SH | DEFINED | 01    |
| PEERLESS MFG CO        | COM | 705514107 | 283   | 11,676  | SH | DEFINED | 01,08 |
| PEERLESS SYS CORP      | COM | 705536100 | 54    | 26,564  | SH | DEFINED | 01    |
| PEERLESS SYS CORP      | COM | 705536100 | 42    | 20,550  | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 616   | 22,083  | SH | DEFINED | 01    |
| PEETS COFFEE & TEA INC | COM | 705560100 | 16    | 580     | SH | DEFINED | 04    |
| PEETS COFFEE & TEA INC | COM | 705560100 | 5     | 190     | SH | OTHER   | 01,06 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 3,221 | 115,421 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1     | 30      | SH | DEFINED | 10    |
| PEGASYSTEMS INC        | COM | 705573103 | 489   | 41,128  | SH | DEFINED | 01    |
| PEGASYSTEMS INC        | COM | 705573103 | 3     | 244     | SH | DEFINED | 04    |
| PEGASYSTEMS INC        | COM | 705573103 | 1,083 | 90,968  | SH | DEFINED | 01,08 |
| PENGROWTH ENERGY TR    | COM | 706902509 | 19    | 1,000   | SH | DEFINED | 01    |
| PENGROWTH ENERGY TR    | COM | 706902509 | 142   | 7,542   | SH | DEFINED | 04    |
| PENGROWTH ENERGY TR    | COM | 706902509 | 66    | 3,500   | SH | OTHER   | 04    |
| PENGROWTH ENERGY TR    | COM | 706902509 | 6     | 300     | SH | DEFINED | 10    |
| PENFORD CORP           | COM | 707051108 | 455   | 12,071  | SH | DEFINED | 01    |
| PENFORD CORP           | COM | 707051108 | 14    | 375     | SH | DEFINED | 04    |
| PENFORD CORP           | COM | 707051108 | 5     | 140     | SH | OTHER   | 01,06 |
| PENFORD CORP           | COM | 707051108 | 681   | 18,073  | SH | DEFINED | 01,08 |
| PENFORD CORP           | COM | 707051108 | 4     | 100     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENN NATL GAMING INC         | COM | 707569109 | 2,447  | 41,459  | SH | DEFINED | 01    |
| PENN NATL GAMING INC         | COM | 707569109 | 236    | 4,000   | SH | DEFINED | 04    |
| PENN NATL GAMING INC         | COM | 707569109 | 11,855 | 200,868 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC         | COM | 707569109 | 77     | 1,300   | SH | DEFINED | 09    |
| PENN NATL GAMING INC         | COM | 707569109 | 13     | 220     | SH | DEFINED | 10    |
| PENN TREATY AMERN CORP       | COM | 707874400 | 122    | 20,875  | SH | DEFINED | 01    |
| PENN TREATY AMERN CORP       | COM | 707874400 | 3      | 450     | SH | OTHER   | 01    |
| PENN TREATY AMERN CORP       | COM | 707874400 | 88     | 15,149  | SH | DEFINED | 01,08 |
| PENN VA CORP                 | COM | 707882106 | 3,542  | 80,528  | SH | DEFINED | 01    |
| PENN VA CORP                 | COM | 707882106 | 98     | 2,220   | SH | DEFINED | 04    |
| PENN VA CORP                 | COM | 707882106 | 10,272 | 233,568 | SH | DEFINED | 01,08 |
| PENN VA CORP                 | COM | 707882106 | 35     | 800     | SH | DEFINED | 09    |
| PENN VA CORP                 | COM | 707882106 | 69     | 1,560   | SH | DEFINED | 10    |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 215    | 7,839   | SH | DEFINED | 01    |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 88     | 3,200   | SH | DEFINED | 10    |
| PENN WEST ENERGY TR          | COM | 707885109 | 396    | 12,760  | SH | DEFINED | 01    |
| PENN WEST ENERGY TR          | COM | 707885109 | 563    | 18,105  | SH | DEFINED | 04    |
| PENN WEST ENERGY TR          | COM | 707885109 | 214    | 6,900   | SH | OTHER   | 04    |
| PENN WEST ENERGY TR          | COM | 707885109 | 496    | 15,970  | SH | DEFINED | 01,08 |
| PENN WEST ENERGY TR          | COM | 707885109 | 41     | 1,330   | SH | DEFINED | 10    |
| PENNANTPARK INVT CORP        | COM | 708062104 | 87     | 6,526   | SH | DEFINED | 01    |
| PENNANTPARK INVT CORP        | COM | 708062104 | 761    | 56,800  | SH | DEFINED | 01,08 |

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|                              |      |           |         |           |    |                            |       |
|------------------------------|------|-----------|---------|-----------|----|----------------------------|-------|
| PENNEY J C INC               | COM  | 708160106 | 23,427  | 369,692   | SH | DEFINED                    | 01    |
| PENNEY J C INC               | COM  | 708160106 | 1,994   | 31,466    | SH | OTHER                      | 01    |
| PENNEY J C INC               | COM  | 708160106 | 5,640   | 89,006    | SH | DEFINED                    | 04    |
| PENNEY J C INC               | COM  | 708160106 | 486     | 7,665     | SH | OTHER                      | 04    |
| PENNEY J C INC               | COM  | 708160106 | 44      | 700       | SH | OTHER                      | 01,06 |
| PENNEY J C INC               | COM  | 708160106 | 30      | 470       | SH | DEFINED                    | 07,10 |
| PENNEY J C INC               | COM  | 708160106 | 113,069 | 1,784,272 | SH | DEFINED                    | 01,08 |
| PENNEY J C INC               | COM  | 708160106 | 3,335   | 52,629    | SH | DEFINED                    | 09    |
| PENNEY J C INC               | COM  | 708160106 | 2,177   | 34,349    | SH | DEFINED                    | 10    |
| PENNEY J C INC               | COM  | 708160106 | 138     | 2,183     | SH | OTHER                      | 10    |
| PENNSYLVANIA COMM BANCORP IN | COM  | 708677109 | 140     | 4,409     | SH | DEFINED                    | 01    |
| PENNSYLVANIA COMM BANCORP IN | COM  | 708677109 | 192     | 6,061     | SH | DEFINED                    | 01,08 |
| PENNSYLVANIA RL ESTATE INVT  | COM  | 709102107 | 5,795   | 148,807   | SH | DEFINED                    | 01    |
| PENNSYLVANIA RL ESTATE INVT  | COM  | 709102107 | 19      | 500       | SH | OTHER                      | 01    |
| PENNSYLVANIA RL ESTATE INVT  | COM  | 709102107 | 9,965   | 255,910   | SH | DEFINED                    | 01,08 |
| PENNSYLVANIA RL ESTATE INVT  | COM  | 709102107 | 51      | 1,300     | SH | DEFINED                    | 09    |
| PENNSYLVANIA RL ESTATE INVT  | COM  | 709102107 | 113     | 2,900     | SH | DEFINED                    | 10    |
| FORM 13F                     | DATE | 09-28-07  |         |           |    | NORTHERN TRUST CORPORATION |       |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 6,227   | 307,634   | SH | DEFINED                    | 01    |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 2,799   | 138,273   | SH | DEFINED                    | 01,08 |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 16      | 800       | SH | DEFINED                    | 09    |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 70      | 3,474     | SH | DEFINED                    | 10    |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 61      | 3,000     | SH | OTHER                      | 10    |
| PENSON WORLDWIDE INC         | COM  | 709600100 | 405     | 21,890    | SH | DEFINED                    | 01    |
| PENSON WORLDWIDE INC         | COM  | 709600100 | 3       | 155       | SH | DEFINED                    | 04    |
| PENSON WORLDWIDE INC         | COM  | 709600100 | 1,371   | 74,198    | SH | DEFINED                    | 01,08 |
| PENTAIR INC                  | COM  | 709631105 | 1,250   | 37,664    | SH | DEFINED                    | 01    |
| PENTAIR INC                  | COM  | 709631105 | 129     | 3,900     | SH | OTHER                      | 01    |
| PENTAIR INC                  | COM  | 709631105 | 73      | 2,190     | SH | DEFINED                    | 04    |
| PENTAIR INC                  | COM  | 709631105 | 2       | 60        | SH | OTHER                      | 04    |
| PENTAIR INC                  | COM  | 709631105 | 18,652  | 562,154   | SH | DEFINED                    | 01,08 |
| PENTAIR INC                  | COM  | 709631105 | 608     | 18,328    | SH | DEFINED                    | 09    |
| PENTAIR INC                  | COM  | 709631105 | 41      | 1,250     | SH | DEFINED                    | 10    |
| PENWEST PHARMACEUTICALS CO   | COM  | 709754105 | 482     | 43,802    | SH | DEFINED                    | 01    |
| PENWEST PHARMACEUTICALS CO   | COM  | 709754105 | 1,999   | 181,573   | SH | DEFINED                    | 01,08 |
| PENWEST PHARMACEUTICALS CO   | COM  | 709754105 | 1       | 50        | SH | DEFINED                    | 10    |
| PEOPLES BANCORP INC          | COM  | 709789101 | 1,159   | 44,284    | SH | DEFINED                    | 01    |
| PEOPLES BANCORP INC          | COM  | 709789101 | 1,478   | 56,442    | SH | DEFINED                    | 01,08 |
| PEOPLES BANCORP INC          | COM  | 709789101 | 63      | 2,400     | SH | OTHER                      | 10    |
| PEOPLES BANCTRUST INC        | COM  | 709796106 | 58      | 2,663     | SH | DEFINED                    | 01    |
| PEOPLES BANCTRUST INC        | COM  | 709796106 | 185     | 8,472     | SH | DEFINED                    | 01,08 |
| PEOPLES BANCORP N C INC      | COM  | 710577107 | 45      | 2,590     | SH | DEFINED                    | 01    |
| PEOPLES BANCORP N C INC      | COM  | 710577107 | 143     | 8,239     | SH | DEFINED                    | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 1,090   | 63,057    | SH | DEFINED                    | 01    |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 3       | 170       | SH | DEFINED                    | 04    |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 9,947   | 575,628   | SH | DEFINED                    | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 944     | 54,630    | SH | DEFINED                    | 09    |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 11      | 655       | SH | DEFINED                    | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEOPLESUPPORT INC         | COM | 712714302 | 491   | 41,080  | SH | DEFINED | 01    |
| PEOPLESUPPORT INC         | COM | 712714302 | 2,027 | 169,520 | SH | DEFINED | 01,08 |
| PEOPLESUPPORT INC         | COM | 712714302 | 0     | 40      | SH | DEFINED | 10    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,112 | 79,270  | SH | DEFINED | 01    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 21    | 1,500   | SH | OTHER   | 01    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 30    | 2,115   | SH | DEFINED | 04    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 11    | 780     | SH | OTHER   | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,180 | 297,924 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 11    | 800     | SH | DEFINED | 09    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 8     | 580     | SH | DEFINED | 10    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPCO HOLDINGS INC           | COM | 713291102 | 1,870   | 69,038     | SH | DEFINED | 01    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 53      | 1,958      | SH | OTHER   | 01    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 195     | 7,201      | SH | DEFINED | 04    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 72      | 2,666      | SH | OTHER   | 04    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 29,851  | 1,102,325  | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 993     | 36,667     | SH | DEFINED | 09    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 61      | 2,250      | SH | DEFINED | 10    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 4,671   | 125,656    | SH | DEFINED | 01    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 28      | 743        | SH | OTHER   | 01    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 322     | 8,668      | SH | DEFINED | 04    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 8       | 205        | SH | OTHER   | 04    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 26      | 700        | SH | OTHER   | 01,06 |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 38,577  | 1,037,855  | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 1,241   | 33,375     | SH | DEFINED | 09    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 168     | 4,518      | SH | DEFINED | 10    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 2       | 50         | SH | OTHER   | 10    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 3,287   | 101,320    | SH | DEFINED | 01    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 38      | 1,170      | SH | DEFINED | 04    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 1       | 35         | SH | OTHER   | 04    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 10,529  | 324,582    | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC            | COM | 71343P200 | 1,108   | 34,159     | SH | DEFINED | 09    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 54      | 1,672      | SH | DEFINED | 10    |
| PEPSICO INC                  | COM | 713448108 | 336,249 | 4,589,800  | SH | DEFINED | 01    |
| PEPSICO INC                  | COM | 713448108 | 73,512  | 1,003,442  | SH | OTHER   | 01    |
| PEPSICO INC                  | COM | 713448108 | 234,409 | 3,199,684  | SH | DEFINED | 04    |
| PEPSICO INC                  | COM | 713448108 | 93,091  | 1,270,693  | SH | OTHER   | 04    |
| PEPSICO INC                  | COM | 713448108 | 352     | 4,810      | SH | OTHER   | 01,06 |
| PEPSICO INC                  | COM | 713448108 | 879     | 12,000     | SH | DEFINED | 07,10 |
| PEPSICO INC                  | COM | 713448108 | 962,300 | 13,135,405 | SH | DEFINED | 01,08 |
| PEPSICO INC                  | COM | 713448108 | 28,134  | 384,033    | SH | DEFINED | 09    |
| PEPSICO INC                  | COM | 713448108 | 50,912  | 694,944    | SH | DEFINED | 10    |
| PEPSICO INC                  | COM | 713448108 | 14,861  | 202,859    | SH | OTHER   | 10    |
| PERCEPTRON INC               | COM | 71361F100 | 235     | 16,341     | SH | DEFINED | 01    |
| PERCEPTRON INC               | COM | 71361F100 | 155     | 10,784     | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 86      | 127,959    | SH | DEFINED | 01    |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 92      | 137,254    | SH | DEFINED | 01,08 |
| PERFICIENT INC               | COM | 71375U101 | 905     | 41,402     | SH | DEFINED | 01    |
| PERFICIENT INC               | COM | 71375U101 | 28      | 1,302      | SH | DEFINED | 04    |
| PERFICIENT INC               | COM | 71375U101 | 5       | 220        | SH | OTHER   | 01,06 |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| PERFICIENT INC | COM | 71375U101 | 4,354 | 199,103 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 1     | 30      | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 4,173 | 138,507 | SH | DEFINED | 01    |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 151   | 5,015   | SH | OTHER   | 01    |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 538   | 17,870  | SH | DEFINED | 04    |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 33    | 1,100   | SH | OTHER   | 04    |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 14    | 450     | SH | OTHER   | 01,06 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 60    | 2,005   | SH | DEFINED | 07,10 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 7,610 | 252,556 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 24    | 800     | SH | DEFINED | 09    |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 215   | 7,150   | SH | DEFINED | 10    |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 18    | 600     | SH | OTHER   | 10    |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 87  | 17,372 | SH | DEFINED | 01    |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 114 | 22,663 | SH | DEFINED | 01,08 |

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 566   | 48,301  | SH | DEFINED | 01    |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 12    | 1,040   | SH | DEFINED | 04    |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 4     | 345     | SH | OTHER   | 01,06 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 2,353 | 200,751 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 4     | 300     | SH | DEFINED | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| PERINI CORP | COM | 713839108 | 1,754 | 31,354  | SH | DEFINED | 01    |
| PERINI CORP | COM | 713839108 | 3     | 60      | SH | DEFINED | 04    |
| PERINI CORP | COM | 713839108 | 9,139 | 163,404 | SH | DEFINED | 01,08 |
| PERINI CORP | COM | 713839108 | 83    | 1,486   | SH | DEFINED | 09    |
| PERINI CORP | COM | 713839108 | 2     | 30      | SH | DEFINED | 10    |

|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| PERKINELMER INC | COM | 714046109 | 5,471  | 187,313 | SH | DEFINED | 01    |
| PERKINELMER INC | COM | 714046109 | 21     | 733     | SH | OTHER   | 01    |
| PERKINELMER INC | COM | 714046109 | 411    | 14,058  | SH | DEFINED | 04    |
| PERKINELMER INC | COM | 714046109 | 477    | 16,325  | SH | OTHER   | 04    |
| PERKINELMER INC | COM | 714046109 | 9      | 300     | SH | OTHER   | 01,06 |
| PERKINELMER INC | COM | 714046109 | 8      | 270     | SH | DEFINED | 07,10 |
| PERKINELMER INC | COM | 714046109 | 26,956 | 922,819 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 50     | 1,700   | SH | DEFINED | 09    |
| PERKINELMER INC | COM | 714046109 | 543    | 18,582  | SH | DEFINED | 10    |
| PERKINELMER INC | COM | 714046109 | 1      | 40      | SH | OTHER   | 10    |

|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 86 | 31,911 | SH | DEFINED | 01    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 85 | 31,570 | SH | DEFINED | 01,08 |

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| PEROT SYS CORP | COM | 714265105 | 10,703 | 632,926 | SH | DEFINED | 01    |
| PEROT SYS CORP | COM | 714265105 | 977    | 57,790  | SH | DEFINED | 04    |
| PEROT SYS CORP | COM | 714265105 | 133    | 7,880   | SH | DEFINED | 07,10 |
| PEROT SYS CORP | COM | 714265105 | 9,439  | 558,210 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 88     | 5,200   | SH | DEFINED | 09    |
| PEROT SYS CORP | COM | 714265105 | 38     | 2,270   | SH | DEFINED | 10    |
| PEROT SYS CORP | COM | 714265105 | 104    | 6,145   | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|            |     |           |       |         |    |         |    |
|------------|-----|-----------|-------|---------|----|---------|----|
| PERRIGO CO | COM | 714290103 | 7,440 | 348,486 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 74    | 3,450   | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 1     | 45      | SH | OTHER   | 04 |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PERRIGO CO                   | COM | 714290103 | 15,512 | 726,546   | SH | DEFINED | 01,08 |
| PERRIGO CO                   | COM | 714290103 | 62     | 2,900     | SH | DEFINED | 09    |
| PERRIGO CO                   | COM | 714290103 | 210    | 9,835     | SH | DEFINED | 10    |
| PERRIGO CO                   | COM | 714290103 | 32     | 1,500     | SH | OTHER   | 10    |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 261    | 5,350     | SH | DEFINED | 01    |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 1      | 28        | SH | DEFINED | 04    |
| PERVASIVE SOFTWARE INC       | COM | 715710109 | 90     | 19,057    | SH | DEFINED | 01    |
| PERVASIVE SOFTWARE INC       | COM | 715710109 | 131    | 27,606    | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC           | COM | 716382106 | 303    | 21,645    | SH | DEFINED | 01    |
| PETMED EXPRESS INC           | COM | 716382106 | 15     | 1,050     | SH | DEFINED | 04    |
| PETMED EXPRESS INC           | COM | 716382106 | 4      | 290       | SH | OTHER   | 01,06 |
| PETMED EXPRESS INC           | COM | 716382106 | 2,224  | 158,752   | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC           | COM | 716382106 | 3      | 230       | SH | DEFINED | 10    |
| PETRO-CDA                    | COM | 71644E102 | 1,628  | 28,370    | SH | DEFINED | 01    |
| PETRO-CDA                    | COM | 71644E102 | 25     | 440       | SH | OTHER   | 01    |
| PETRO-CDA                    | COM | 71644E102 | 465    | 8,100     | SH | DEFINED | 04    |
| PETRO-CDA                    | COM | 71644E102 | 75     | 1,300     | SH | OTHER   | 04    |
| PETRO-CDA                    | COM | 71644E102 | 1,867  | 32,540    | SH | DEFINED | 01,08 |
| PETRO-CDA                    | COM | 71644E102 | 98     | 1,700     | SH | DEFINED | 10    |
| PETROCHINA CO LTD            | COM | 71646E100 | 3,338  | 18,035    | SH | DEFINED | 01    |
| PETROCHINA CO LTD            | COM | 71646E100 | 81     | 435       | SH | OTHER   | 01    |
| PETROCHINA CO LTD            | COM | 71646E100 | 223    | 1,205     | SH | DEFINED | 04    |
| PETROCHINA CO LTD            | COM | 71646E100 | 2,173  | 11,740    | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD            | COM | 71646E100 | 38     | 205       | SH | DEFINED | 10    |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 28     | 2,820     | SH | DEFINED | 01    |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 2      | 170       | SH | DEFINED | 04    |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 1,192  | 118,600   | SH | DEFINED | 01,08 |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 296    | 29,430    | SH | DEFINED | 09    |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 1      | 120       | SH | DEFINED | 10    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 9,396  | 572,207   | SH | DEFINED | 01    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 93     | 5,650     | SH | OTHER   | 01    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 810    | 49,310    | SH | DEFINED | 04    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 17,600 | 1,071,866 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 87     | 5,300     | SH | DEFINED | 09    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 691    | 42,095    | SH | DEFINED | 10    |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 4,837 | 74,755 | SH | DEFINED | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 133   | 2,060  | SH | OTHER   | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 2,433 | 37,607 | SH | DEFINED | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 53    | 815    | SH | OTHER   | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 88    | 1,355  | SH | DEFINED | 07,10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 3,140 | 48,530 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 444   | 6,860  | SH | DEFINED | 09    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,270 | 19,625 | SH | DEFINED | 10    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 56    | 860    | SH | OTHER   | 10    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 910   | 12,050 | SH | DEFINED | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 37    | 485    | SH | OTHER   | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 257   | 3,401  | SH | DEFINED | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 72    | 953    | SH | OTHER   | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 2,717 | 35,984 | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 71     | 945     | SH | DEFINED | 10    |
| PETROLEUM & RES CORP         | COM | 716549100 | 44     | 1,097   | SH | DEFINED | 01    |
| PETROLEUM & RES CORP         | COM | 716549100 | 439    | 10,894  | SH | OTHER   | 01    |
| PETROLEUM & RES CORP         | COM | 716549100 | 303    | 7,518   | SH | DEFINED | 04    |
| PETROLEUM & RES CORP         | COM | 716549100 | 67     | 1,654   | SH | OTHER   | 10    |
| PETROLEUM DEV CORP           | COM | 716578109 | 1,231  | 27,748  | SH | DEFINED | 01    |
| PETROLEUM DEV CORP           | COM | 716578109 | 52     | 1,170   | SH | DEFINED | 04    |
| PETROLEUM DEV CORP           | COM | 716578109 | 4,838  | 109,092 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP           | COM | 716578109 | 22     | 500     | SH | DEFINED | 09    |
| PETROLEUM DEV CORP           | COM | 716578109 | 9      | 200     | SH | DEFINED | 10    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 579    | 54,004  | SH | DEFINED | 01    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 10     | 975     | SH | DEFINED | 04    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 3,126  | 291,343 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 33     | 3,055   | SH | DEFINED | 10    |
| PETSMART INC                 | COM | 716768106 | 8,234  | 258,115 | SH | DEFINED | 01    |
| PETSMART INC                 | COM | 716768106 | 277    | 8,690   | SH | OTHER   | 01    |
| PETSMART INC                 | COM | 716768106 | 1,678  | 52,605  | SH | DEFINED | 04    |
| PETSMART INC                 | COM | 716768106 | 553    | 17,333  | SH | OTHER   | 04    |
| PETSMART INC                 | COM | 716768106 | 25,060 | 785,581 | SH | DEFINED | 01,08 |
| PETSMART INC                 | COM | 716768106 | 939    | 29,423  | SH | DEFINED | 09    |
| PETSMART INC                 | COM | 716768106 | 418    | 13,118  | SH | DEFINED | 10    |
| PETSMART INC                 | COM | 716768106 | 24     | 750     | SH | OTHER   | 10    |
| PHARMACYCLICS INC            | COM | 716933106 | 44     | 19,221  | SH | DEFINED | 01    |
| PHARMACYCLICS INC            | COM | 716933106 | 2      | 900     | SH | OTHER   | 01    |
| PHARMACYCLICS INC            | COM | 716933106 | 121    | 52,414  | SH | DEFINED | 01,08 |

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|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PFIZER INC                  | COM | 717081103 | 264,154   | 10,812,707 | SH | DEFINED | 01    |
| PFIZER INC                  | COM | 717081103 | 56,881    | 2,328,320  | SH | OTHER   | 01    |
| PFIZER INC                  | COM | 717081103 | 71,854    | 2,941,229  | SH | DEFINED | 04    |
| PFIZER INC                  | COM | 717081103 | 53,895    | 2,206,099  | SH | OTHER   | 04    |
| PFIZER INC                  | COM | 717081103 | 445       | 18,215     | SH | OTHER   | 01,06 |
| PFIZER INC                  | COM | 717081103 | 535       | 21,880     | SH | DEFINED | 07,10 |
| PFIZER INC                  | COM | 717081103 | 1,486,362 | 60,841,685 | SH | DEFINED | 01,08 |
| PFIZER INC                  | COM | 717081103 | 47,305    | 1,936,341  | SH | DEFINED | 09    |
| PFIZER INC                  | COM | 717081103 | 26,605    | 1,089,024  | SH | DEFINED | 10    |
| PFIZER INC                  | COM | 717081103 | 13,964    | 571,581    | SH | OTHER   | 10    |
| PFSWEB INC                  | COM | 717098107 | 64        | 49,159     | SH | DEFINED | 01    |
| PFSWEB INC                  | COM | 717098107 | 85        | 65,038     | SH | DEFINED | 01,08 |
| PHARMACOPEIA INC            | COM | 7171EP101 | 92        | 16,132     | SH | DEFINED | 01    |
| PHARMACOPEIA INC            | COM | 7171EP101 | 157       | 27,483     | SH | DEFINED | 01,08 |
| PHARMACEUTICAL HLDERS TR    | COM | 71712A206 | 480       | 6,000      | SH | DEFINED | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,278     | 64,275     | SH | DEFINED | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 158       | 4,465      | SH | OTHER   | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 447       | 12,615     | SH | DEFINED | 04    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 18        | 522        | SH | OTHER   | 04    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 42        | 1,190      | SH | OTHER   | 01,06 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 19,524    | 550,896    | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 85        | 2,400      | SH | DEFINED | 09    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 60        | 1,705      | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 15    | 415     | SH | OTHER   | 10    |
| PHARMOS CORP                | COM | 717139307 | 8     | 9,406   | SH | DEFINED | 01    |
| PHARMOS CORP                | COM | 717139307 | 19    | 20,892  | SH | DEFINED | 01,08 |
| PHARMERICA CORP             | COM | 71714F104 | 1,175 | 78,736  | SH | DEFINED | 01    |
| PHARMERICA CORP             | COM | 71714F104 | 7     | 438     | SH | OTHER   | 01    |
| PHARMERICA CORP             | COM | 71714F104 | 48    | 3,188   | SH | DEFINED | 04    |
| PHARMERICA CORP             | COM | 71714F104 | 38    | 2,541   | SH | OTHER   | 04    |
| PHARMERICA CORP             | COM | 71714F104 | 3     | 210     | SH | OTHER   | 01,06 |
| PHARMERICA CORP             | COM | 71714F104 | 0     | 13      | SH | DEFINED | 07,10 |
| PHARMERICA CORP             | COM | 71714F104 | 3,034 | 203,323 | SH | DEFINED | 01,08 |
| PHARMERICA CORP             | COM | 71714F104 | 10    | 682     | SH | DEFINED | 09    |
| PHARMERICA CORP             | COM | 71714F104 | 18    | 1,201   | SH | DEFINED | 10    |
| PHARMERICA CORP             | COM | 71714F104 | 1     | 40      | SH | OTHER   | 10    |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 783   | 26,988  | SH | DEFINED | 01    |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 21    | 725     | SH | DEFINED | 04    |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 8     | 260     | SH | OTHER   | 01,06 |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 3,778 | 130,133 | SH | DEFINED | 01,08 |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 6     | 200     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHARMION CORP                | COM | 71715B409 | 3,632  | 78,708  | SH | DEFINED | 01    |
| PHARMION CORP                | COM | 71715B409 | 8,333  | 180,604 | SH | DEFINED | 01,08 |
| PHARMION CORP                | COM | 71715B409 | 42     | 900     | SH | DEFINED | 09    |
| PHARMION CORP                | COM | 71715B409 | 12     | 250     | SH | DEFINED | 10    |
| PHASE FORWARD INC            | COM | 71721R406 | 1,847  | 92,303  | SH | DEFINED | 01    |
| PHASE FORWARD INC            | COM | 71721R406 | 34     | 1,700   | SH | DEFINED | 04    |
| PHASE FORWARD INC            | COM | 71721R406 | 5,268  | 263,264 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC            | COM | 71721R406 | 28     | 1,400   | SH | DEFINED | 09    |
| PHASE FORWARD INC            | COM | 71721R406 | 10     | 520     | SH | DEFINED | 10    |
| PHAZAR CORP                  | COM | 71722R108 | 9      | 1,096   | SH | DEFINED | 01    |
| PHAZAR CORP                  | COM | 71722R108 | 80     | 10,267  | SH | DEFINED | 01,08 |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 1,740  | 42,099  | SH | DEFINED | 01    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 208    | 5,035   | SH | OTHER   | 01    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 116    | 2,805   | SH | DEFINED | 04    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 9      | 208     | SH | OTHER   | 04    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 39     | 950     | SH | OTHER   | 01,06 |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 7,499  | 181,403 | SH | DEFINED | 01,08 |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 41     | 1,000   | SH | DEFINED | 09    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 29     | 710     | SH | DEFINED | 10    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 1,037  | 16,115  | SH | DEFINED | 01    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 112    | 1,745   | SH | OTHER   | 01    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 1,861  | 28,920  | SH | DEFINED | 04    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 46     | 720     | SH | OTHER   | 04    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 79     | 1,225   | SH | DEFINED | 07,10 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 1,069  | 16,615  | SH | DEFINED | 10    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 46     | 710     | SH | OTHER   | 10    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 4,803  | 91,523  | SH | DEFINED | 01    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 263    | 5,010   | SH | DEFINED | 04    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 4      | 75      | SH | OTHER   | 04    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 24     | 450     | SH | OTHER   | 01,06 |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 15,394 | 293,330 | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 47    | 900     | SH | DEFINED | 09    |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 70    | 1,340   | SH | DEFINED | 10    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 2,779 | 196,973 | SH | DEFINED | 01    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 126   | 8,965   | SH | OTHER   | 01    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 666   | 47,235  | SH | DEFINED | 04    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 9,267 | 656,780 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW      | COM | 71902E109 | 59    | 4,200   | SH | DEFINED | 09    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 427   | 30,245  | SH | DEFINED | 10    |

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|                        |          |           |        |         |    |         |       |
|------------------------|----------|-----------|--------|---------|----|---------|-------|
| PHOENIX TECHNOLOGY LTD | COM      | 719153108 | 364    | 33,981  | SH | DEFINED | 01    |
| PHOENIX TECHNOLOGY LTD | COM      | 719153108 | 12     | 1,080   | SH | DEFINED | 04    |
| PHOENIX TECHNOLOGY LTD | COM      | 719153108 | 3      | 300     | SH | OTHER   | 01,06 |
| PHOENIX TECHNOLOGY LTD | COM      | 719153108 | 478    | 44,607  | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM      | 719153108 | 2      | 230     | SH | DEFINED | 10    |
| PHOTOMEDEX INC         | COM      | 719358103 | 3      | 3,234   | SH | DEFINED | 01    |
| PHOTOMEDEX INC         | COM      | 719358103 | 12     | 11,633  | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC    | COM      | 719364101 | 219    | 24,177  | SH | DEFINED | 01    |
| PHOTON DYNAMICS INC    | COM      | 719364101 | 4      | 425     | SH | DEFINED | 04    |
| PHOTON DYNAMICS INC    | COM      | 719364101 | 1      | 100     | SH | OTHER   | 01,06 |
| PHOTON DYNAMICS INC    | COM      | 719364101 | 330    | 36,447  | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC    | COM      | 719364101 | 1      | 160     | SH | DEFINED | 10    |
| PHOTRONICS INC         | COM      | 719405102 | 1,038  | 90,991  | SH | DEFINED | 01    |
| PHOTRONICS INC         | COM      | 719405102 | 20     | 1,710   | SH | DEFINED | 04    |
| PHOTRONICS INC         | COM      | 719405102 | 6      | 540     | SH | OTHER   | 01,06 |
| PHOTRONICS INC         | COM      | 719405102 | 3,459  | 303,154 | SH | DEFINED | 01,08 |
| PHOTRONICS INC         | COM      | 719405102 | 5      | 470     | SH | DEFINED | 10    |
| PIEDMONT NAT GAS INC   | COM      | 720186105 | 4,128  | 164,515 | SH | DEFINED | 01    |
| PIEDMONT NAT GAS INC   | COM      | 720186105 | 95     | 3,795   | SH | DEFINED | 04    |
| PIEDMONT NAT GAS INC   | COM      | 720186105 | 16     | 640     | SH | OTHER   | 01,06 |
| PIEDMONT NAT GAS INC   | COM      | 720186105 | 12,706 | 506,397 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC   | COM      | 720186105 | 25     | 1,000   | SH | DEFINED | 09    |
| PIEDMONT NAT GAS INC   | COM      | 720186105 | 436    | 17,390  | SH | DEFINED | 10    |
| PIEDMONT NAT GAS INC   | COM      | 720186105 | 34     | 1,350   | SH | OTHER   | 10    |
| PIER 1 IMPORTS INC     | COM      | 720279108 | 427    | 90,259  | SH | DEFINED | 01    |
| PIER 1 IMPORTS INC     | COM      | 720279108 | 4      | 840     | SH | DEFINED | 04    |
| PIER 1 IMPORTS INC     | COM      | 720279108 | 2,434  | 514,627 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC     | COM      | 720279108 | 14     | 3,000   | SH | DEFINED | 09    |
| PIKE ELEC CORP         | COM      | 721283109 | 148    | 7,891   | SH | DEFINED | 01    |
| PIKE ELEC CORP         | COM      | 721283109 | 170    | 9,048   | SH | DEFINED | 04    |
| PIKE ELEC CORP         | COM      | 721283109 | 1,588  | 84,643  | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP    | COM      | 721467108 | 1,815  | 52,273  | SH | DEFINED | 01    |
| PILGRIMS PRIDE CORP    | COM      | 721467108 | 9      | 262     | SH | DEFINED | 04    |
| PILGRIMS PRIDE CORP    | COM      | 721467108 | 7,725  | 222,437 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP    | COM      | 721467108 | 35     | 1,021   | SH | DEFINED | 09    |
| PILGRIMS PRIDE CORP    | COM      | 721467108 | 2      | 50      | SH | DEFINED | 10    |
| PIMCO MUN INCOME FD II | UNDEFIND | 72200W106 | 1      | 5,534   |    | DEFINED | 01    |
| PIMCO MUN INCOME FD II | UNDEFIND | 72200W106 | 1      | 5,000   |    | DEFINED | 10    |

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| FORM 13F                   | DATE 09-28-07      | NORTHERN TRUST CORPORATION |         |    |         |       |
|----------------------------|--------------------|----------------------------|---------|----|---------|-------|
| PIMCO MUN ADVANTAGE FD INC | UNDEFIND 722015104 | 0                          | 500     |    | DEFINED | 01    |
| PIMCO MUN ADVANTAGE FD INC | UNDEFIND 722015104 | 0                          | 64      |    | DEFINED | 04    |
| PIMCO MUN ADVANTAGE FD INC | UNDEFIND 722015104 | 3                          | 23,553  |    | OTHER   | 10    |
| PINNACLE AIRL CORP         | COM 723443107      | 172                        | 10,731  | SH | DEFINED | 01    |
| PINNACLE AIRL CORP         | COM 723443107      | 1,939                      | 121,046 | SH | DEFINED | 01,08 |
| PINNACLE AIRL CORP         | COM 723443107      | 1                          | 50      | SH | DEFINED | 10    |
| PINNACLE ENTMT INC         | COM 723456109      | 6,327                      | 232,347 | SH | DEFINED | 01    |
| PINNACLE ENTMT INC         | COM 723456109      | 57                         | 2,105   | SH | DEFINED | 04    |
| PINNACLE ENTMT INC         | COM 723456109      | 16                         | 600     | SH | OTHER   | 01,06 |
| PINNACLE ENTMT INC         | COM 723456109      | 11,330                     | 416,101 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC         | COM 723456109      | 49                         | 1,800   | SH | DEFINED | 09    |
| PINNACLE ENTMT INC         | COM 723456109      | 18                         | 670     | SH | DEFINED | 10    |
| PINNACLE FINL PARTNERS INC | COM 72346Q104      | 506                        | 17,571  | SH | DEFINED | 01    |
| PINNACLE FINL PARTNERS INC | COM 72346Q104      | 2,441                      | 84,684  | SH | DEFINED | 01,08 |
| PINNACLE FINL PARTNERS INC | COM 72346Q104      | 1                          | 30      | SH | DEFINED | 10    |
| PINNACLE WEST CAP CORP     | COM 723484101      | 4,435                      | 112,244 | SH | DEFINED | 01    |
| PINNACLE WEST CAP CORP     | COM 723484101      | 200                        | 5,064   | SH | OTHER   | 01    |
| PINNACLE WEST CAP CORP     | COM 723484101      | 387                        | 9,789   | SH | DEFINED | 04    |
| PINNACLE WEST CAP CORP     | COM 723484101      | 48                         | 1,210   | SH | OTHER   | 04    |
| PINNACLE WEST CAP CORP     | COM 723484101      | 14                         | 350     | SH | OTHER   | 01,06 |
| PINNACLE WEST CAP CORP     | COM 723484101      | 8                          | 210     | SH | DEFINED | 07,10 |
| PINNACLE WEST CAP CORP     | COM 723484101      | 30,922                     | 782,630 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP     | COM 723484101      | 857                        | 21,694  | SH | DEFINED | 09    |
| PINNACLE WEST CAP CORP     | COM 723484101      | 279                        | 7,063   | SH | DEFINED | 10    |
| PINNACLE WEST CAP CORP     | COM 723484101      | 1                          | 30      | SH | OTHER   | 10    |
| PIONEER DRILLING CO        | COM 723655106      | 770                        | 63,246  | SH | DEFINED | 01    |
| PIONEER DRILLING CO        | COM 723655106      | 51                         | 4,215   | SH | DEFINED | 04    |
| PIONEER DRILLING CO        | COM 723655106      | 4,223                      | 346,734 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO        | COM 723655106      | 21                         | 1,700   | SH | DEFINED | 09    |
| PIONEER DRILLING CO        | COM 723655106      | 7                          | 550     | SH | DEFINED | 10    |
| PIONEER NAT RES CO         | COM 723787107      | 2,361                      | 52,479  | SH | DEFINED | 01    |
| PIONEER NAT RES CO         | COM 723787107      | 357                        | 7,941   | SH | DEFINED | 04    |
| PIONEER NAT RES CO         | COM 723787107      | 11                         | 250     | SH | OTHER   | 04    |
| PIONEER NAT RES CO         | COM 723787107      | 32,010                     | 711,641 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO         | COM 723787107      | 1,156                      | 25,690  | SH | DEFINED | 09    |
| PIONEER NAT RES CO         | COM 723787107      | 107                        | 2,375   | SH | DEFINED | 10    |
| PIONEER NAT RES CO         | COM 723787107      | 7                          | 155     | SH | OTHER   | 10    |

| FORM 13F          | DATE 09-28-07 | NORTHERN TRUST CORPORATION |         |    |         |       |
|-------------------|---------------|----------------------------|---------|----|---------|-------|
| PIPER JAFFRAY COS | COM 724078100 | 1,833                      | 34,203  | SH | DEFINED | 01    |
| PIPER JAFFRAY COS | COM 724078100 | 28                         | 527     | SH | OTHER   | 01    |
| PIPER JAFFRAY COS | COM 724078100 | 88                         | 1,644   | SH | DEFINED | 04    |
| PIPER JAFFRAY COS | COM 724078100 | 58                         | 1,077   | SH | OTHER   | 04    |
| PIPER JAFFRAY COS | COM 724078100 | 13                         | 250     | SH | OTHER   | 01,06 |
| PIPER JAFFRAY COS | COM 724078100 | 7,197                      | 134,279 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM 724078100 | 16                         | 300     | SH | DEFINED | 09    |
| PIPER JAFFRAY COS | COM 724078100 | 17                         | 320     | SH | DEFINED | 10    |
| PIPER JAFFRAY COS | COM 724078100 | 0                          | 1       | SH | OTHER   | 10    |
| PITNEY BOWES INC  | COM 724479100 | 15,390                     | 338,848 | SH | DEFINED | 01    |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PITNEY BOWES INC            | COM | 724479100     | 179     | 3,950     | SH | OTHER                      | 01    |
| PITNEY BOWES INC            | COM | 724479100     | 13,443  | 295,967   | SH | DEFINED                    | 04    |
| PITNEY BOWES INC            | COM | 724479100     | 4,248   | 93,517    | SH | OTHER                      | 04    |
| PITNEY BOWES INC            | COM | 724479100     | 30      | 650       | SH | OTHER                      | 01,06 |
| PITNEY BOWES INC            | COM | 724479100     | 5       | 100       | SH | DEFINED                    | 07,10 |
| PITNEY BOWES INC            | COM | 724479100     | 153,007 | 3,368,704 | SH | DEFINED                    | 01,08 |
| PITNEY BOWES INC            | COM | 724479100     | 2,143   | 47,180    | SH | DEFINED                    | 09    |
| PITNEY BOWES INC            | COM | 724479100     | 4,773   | 105,076   | SH | DEFINED                    | 10    |
| PITNEY BOWES INC            | COM | 724479100     | 817     | 17,979    | SH | OTHER                      | 10    |
| PIXELWORKS INC              | COM | 72581M107     | 48      | 41,904    | SH | DEFINED                    | 01    |
| PIXELWORKS INC              | COM | 72581M107     | 76      | 65,905    | SH | DEFINED                    | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105     | 3,158   | 57,948    | SH | DEFINED                    | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105     | 520     | 9,550     | SH | OTHER                      | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105     | 174     | 3,202     | SH | DEFINED                    | 04    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105     | 138     | 2,528     | SH | OTHER                      | 04    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105     | 111     | 2,046     | SH | DEFINED                    | 10    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100     | 2,742   | 62,000    | SH | DEFINED                    | 01    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100     | 84      | 1,900     | SH | OTHER                      | 01    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100     | 992     | 22,435    | SH | DEFINED                    | 04    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100     | 47      | 1,055     | SH | OTHER                      | 04    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100     | 17,872  | 404,169   | SH | DEFINED                    | 01,08 |
| PLAINS EXPL& PRODTN CO      | COM | 726505100     | 80      | 1,800     | SH | DEFINED                    | 09    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100     | 776     | 17,550    | SH | DEFINED                    | 10    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100     | 28      | 640       | SH | OTHER                      | 10    |
| PLANAR SYS INC              | COM | 726900103     | 150     | 22,283    | SH | DEFINED                    | 01    |
| PLANAR SYS INC              | COM | 726900103     | 5       | 720       | SH | DEFINED                    | 04    |
| PLANAR SYS INC              | COM | 726900103     | 234     | 34,886    | SH | DEFINED                    | 01,08 |
| PLANTRONICS INC NEW         | COM | 727493108     | 2,320   | 81,276    | SH | DEFINED                    | 01    |
| PLANTRONICS INC NEW         | COM | 727493108     | 81      | 2,845     | SH | DEFINED                    | 04    |
| PLANTRONICS INC NEW         | COM | 727493108     | 1       | 30        | SH | OTHER                      | 04    |
| PLANTRONICS INC NEW         | COM | 727493108     | 11,417  | 399,896   | SH | DEFINED                    | 01,08 |
| PLANTRONICS INC NEW         | COM | 727493108     | 20      | 700       | SH | DEFINED                    | 09    |
| PLANTRONICS INC NEW         | COM | 727493108     | 94      | 3,280     | SH | DEFINED                    | 10    |
| FORM 13F                    |     |               |         |           |    |                            |       |
|                             |     | DATE 09-28-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| PLATO LEARNING INC          | COM | 72764Y100     | 72      | 19,127    | SH | DEFINED                    | 01    |
| PLATO LEARNING INC          | COM | 72764Y100     | 58      | 15,325    | SH | DEFINED                    | 04    |
| PLATO LEARNING INC          | COM | 72764Y100     | 97      | 25,751    | SH | DEFINED                    | 01,08 |
| PLATO LEARNING INC          | COM | 72764Y100     | 47      | 12,550    | SH | DEFINED                    | 10    |
| PLAYBOY ENTERPRISES INC     | COM | 728117300     | 533     | 49,669    | SH | DEFINED                    | 01    |
| PLAYBOY ENTERPRISES INC     | COM | 728117300     | 1,342   | 124,950   | SH | DEFINED                    | 01,08 |
| PLAYTEX PRODS INC           | COM | 72813P100     | 1,604   | 87,733    | SH | DEFINED                    | 01    |
| PLAYTEX PRODS INC           | COM | 72813P100     | 292     | 15,975    | SH | DEFINED                    | 04    |
| PLAYTEX PRODS INC           | COM | 72813P100     | 10      | 570       | SH | OTHER                      | 01,06 |
| PLAYTEX PRODS INC           | COM | 72813P100     | 34      | 1,885     | SH | DEFINED                    | 07,10 |
| PLAYTEX PRODS INC           | COM | 72813P100     | 6,396   | 349,897   | SH | DEFINED                    | 01,08 |
| PLAYTEX PRODS INC           | COM | 72813P100     | 21      | 1,125     | SH | DEFINED                    | 10    |
| PLAYTEX PRODS INC           | COM | 72813P100     | 27      | 1,470     | SH | OTHER                      | 10    |
| PLEXUS CORP                 | COM | 729132100     | 3,437   | 125,448   | SH | DEFINED                    | 01    |
| PLEXUS CORP                 | COM | 729132100     | 138     | 5,030     | SH | DEFINED                    | 04    |
| PLEXUS CORP                 | COM | 729132100     | 1       | 30        | SH | OTHER                      | 04    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLEXUS CORP              | COM | 729132100 | 15     | 550       | SH | OTHER   | 01,06 |
| PLEXUS CORP              | COM | 729132100 | 9,364  | 341,739   | SH | DEFINED | 01,08 |
| PLEXUS CORP              | COM | 729132100 | 22     | 800       | SH | DEFINED | 09    |
| PLEXUS CORP              | COM | 729132100 | 15     | 530       | SH | DEFINED | 10    |
| PLUG POWER INC           | COM | 72919P103 | 193    | 62,150    | SH | DEFINED | 01    |
| PLUG POWER INC           | COM | 72919P103 | 620    | 199,934   | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 10,033 | 224,143   | SH | DEFINED | 01    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,663  | 37,155    | SH | OTHER   | 01    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 867    | 19,378    | SH | DEFINED | 04    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 800    | 17,876    | SH | OTHER   | 04    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 22     | 500       | SH | OTHER   | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 17     | 380       | SH | DEFINED | 07,10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 64,042 | 1,430,781 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,689  | 37,729    | SH | DEFINED | 09    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,259  | 28,134    | SH | DEFINED | 10    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 42     | 940       | SH | OTHER   | 10    |
| POGO PRODUCING CO        | COM | 730448107 | 2,550  | 48,017    | SH | DEFINED | 01    |
| POGO PRODUCING CO        | COM | 730448107 | 244    | 4,585     | SH | DEFINED | 04    |
| POGO PRODUCING CO        | COM | 730448107 | 2      | 35        | SH | OTHER   | 04    |
| POGO PRODUCING CO        | COM | 730448107 | 16,175 | 304,554   | SH | DEFINED | 01,08 |
| POGO PRODUCING CO        | COM | 730448107 | 509    | 9,591     | SH | DEFINED | 09    |
| POGO PRODUCING CO        | COM | 730448107 | 286    | 5,379     | SH | DEFINED | 10    |
| POINT 360 NEW            | COM | 730507100 | 33     | 15,012    | SH | DEFINED | 01    |
| POINT 360 NEW            | COM | 730507100 | 19     | 8,503     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| POLARIS INDS INC       | COM | 731068102 | 2,203  | 50,513  | SH | DEFINED | 01    |
| POLARIS INDS INC       | COM | 731068102 | 56     | 1,290   | SH | DEFINED | 04    |
| POLARIS INDS INC       | COM | 731068102 | 100    | 2,300   | SH | OTHER   | 04    |
| POLARIS INDS INC       | COM | 731068102 | 23     | 520     | SH | OTHER   | 01,06 |
| POLARIS INDS INC       | COM | 731068102 | 10,500 | 240,714 | SH | DEFINED | 01,08 |
| POLARIS INDS INC       | COM | 731068102 | 43     | 990     | SH | DEFINED | 09    |
| POLARIS INDS INC       | COM | 731068102 | 19     | 430     | SH | DEFINED | 10    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 5,168  | 66,464  | SH | DEFINED | 01    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 5      | 65      | SH | OTHER   | 01    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1,112  | 14,297  | SH | DEFINED | 04    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 49     | 635     | SH | OTHER   | 04    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 37,388 | 480,881 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 286    | 3,674   | SH | DEFINED | 09    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 434    | 5,586   | SH | DEFINED | 10    |
| POLO RALPH LAUREN CORP | COM | 731572103 | 20     | 260     | SH | OTHER   | 10    |
| POLYCOM INC            | COM | 73172K104 | 2,874  | 107,000 | SH | DEFINED | 01    |
| POLYCOM INC            | COM | 73172K104 | 2      | 70      | SH | OTHER   | 01    |
| POLYCOM INC            | COM | 73172K104 | 120    | 4,482   | SH | DEFINED | 04    |
| POLYCOM INC            | COM | 73172K104 | 21,453 | 798,692 | SH | DEFINED | 01,08 |
| POLYCOM INC            | COM | 73172K104 | 126    | 4,700   | SH | DEFINED | 09    |
| POLYCOM INC            | COM | 73172K104 | 27     | 1,000   | SH | DEFINED | 10    |
| POLYCOM INC            | COM | 73172K104 | 12     | 435     | SH | OTHER   | 10    |
| POLYMEDICA CORP        | COM | 731738100 | 2,128  | 40,510  | SH | DEFINED | 01    |
| POLYMEDICA CORP        | COM | 731738100 | 51     | 970     | SH | DEFINED | 04    |
| POLYMEDICA CORP        | COM | 731738100 | 19     | 360     | SH | OTHER   | 01,06 |
| POLYMEDICA CORP        | COM | 731738100 | 8,630  | 164,326 | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| POLYMEDICA CORP             | COM | 731738100 | 21    | 400     | SH | DEFINED | 09    |
| POLYMEDICA CORP             | COM | 731738100 | 13    | 240     | SH | DEFINED | 10    |
| POLYONE CORP                | COM | 73179P106 | 1,282 | 171,641 | SH | DEFINED | 01    |
| POLYONE CORP                | COM | 73179P106 | 29    | 3,915   | SH | DEFINED | 04    |
| POLYONE CORP                | COM | 73179P106 | 7     | 890     | SH | OTHER   | 01,06 |
| POLYONE CORP                | COM | 73179P106 | 4,695 | 628,542 | SH | DEFINED | 01,08 |
| POLYONE CORP                | COM | 73179P106 | 20    | 2,700   | SH | DEFINED | 09    |
| POLYONE CORP                | COM | 73179P106 | 8     | 1,060   | SH | DEFINED | 10    |
| POLYPORE INTL INC           | COM | 73179V103 | 233   | 16,552  | SH | DEFINED | 01,08 |
| POMEROY IT SOLUTIONS INC    | COM | 731822102 | 99    | 12,268  | SH | DEFINED | 01    |
| POMEROY IT SOLUTIONS INC    | COM | 731822102 | 150   | 18,615  | SH | DEFINED | 01,08 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 53    | 9,387   | SH | DEFINED | 01    |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 742   | 130,921 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| POOL CORPORATION             | COM | 73278L105 | 1,183 | 47,346  | SH | DEFINED | 01    |
| POOL CORPORATION             | COM | 73278L105 | 76    | 3,060   | SH | DEFINED | 04    |
| POOL CORPORATION             | COM | 73278L105 | 19    | 748     | SH | OTHER   | 01,06 |
| POOL CORPORATION             | COM | 73278L105 | 4,552 | 182,228 | SH | DEFINED | 01,08 |
| POOL CORPORATION             | COM | 73278L105 | 30    | 1,200   | SH | DEFINED | 09    |
| POOL CORPORATION             | COM | 73278L105 | 1     | 25      | SH | DEFINED | 10    |
| POPULAR INC                  | COM | 733174106 | 783   | 63,794  | SH | DEFINED | 01    |
| POPULAR INC                  | COM | 733174106 | 6     | 488     | SH | OTHER   | 01    |
| POPULAR INC                  | COM | 733174106 | 307   | 25,030  | SH | DEFINED | 04    |
| POPULAR INC                  | COM | 733174106 | 9     | 770     | SH | OTHER   | 04    |
| POPULAR INC                  | COM | 733174106 | 9,425 | 767,498 | SH | DEFINED | 01,08 |
| POPULAR INC                  | COM | 733174106 | 544   | 44,271  | SH | DEFINED | 09    |
| POPULAR INC                  | COM | 733174106 | 13    | 1,095   | SH | DEFINED | 10    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3,026 | 57,025  | SH | DEFINED | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 201   | 3,785   | SH | OTHER   | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,074 | 20,238  | SH | DEFINED | 04    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 42    | 790     | SH | OTHER   | 04    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 12    | 220     | SH | OTHER   | 01,06 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 81    | 1,530   | SH | DEFINED | 07,10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 6,396 | 120,525 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 16    | 300     | SH | DEFINED | 09    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 384   | 7,245   | SH | DEFINED | 10    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 24    | 445     | SH | OTHER   | 10    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 1,459 | 52,487  | SH | DEFINED | 01    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 56    | 2,000   | SH | OTHER   | 01    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 17    | 600     | SH | DEFINED | 04    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 5,555 | 199,812 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 25    | 900     | SH | DEFINED | 09    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 40    | 1,450   | SH | DEFINED | 10    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 916   | 65,255  | SH | DEFINED | 01    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 2     | 135     | SH | OTHER   | 01    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 116   | 8,255   | SH | DEFINED | 04    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 1,102 | 78,480  | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 22    | 1,540   | SH | DEFINED | 10    |
| POSSIS MEDICAL INC           | COM | 737407106 | 521   | 38,449  | SH | DEFINED | 01    |



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|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| POSSIS MEDICAL INC | COM | 737407106 | 9   | 680    | SH | DEFINED | 04    |
| POSSIS MEDICAL INC | COM | 737407106 | 3   | 195    | SH | OTHER   | 01,06 |
| POSSIS MEDICAL INC | COM | 737407106 | 550 | 40,583 | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC | COM | 737407106 | 2   | 160    | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| POST PPTYS INC | COM | 737464107 | 2,457  | 63,483  | SH | DEFINED | 01    |
| POST PPTYS INC | COM | 737464107 | 27     | 700     | SH | OTHER   | 01    |
| POST PPTYS INC | COM | 737464107 | 28     | 730     | SH | DEFINED | 04    |
| POST PPTYS INC | COM | 737464107 | 12,546 | 324,188 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 50     | 1,300   | SH | DEFINED | 09    |
| POST PPTYS INC | COM | 737464107 | 4      | 100     | SH | DEFINED | 10    |

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| POTASH CORP SASK INC | COM | 73755L107 | 3,743 | 35,409 | SH | DEFINED | 01    |
| POTASH CORP SASK INC | COM | 73755L107 | 526   | 4,974  | SH | OTHER   | 01    |
| POTASH CORP SASK INC | COM | 73755L107 | 4,985 | 47,165 | SH | DEFINED | 04    |
| POTASH CORP SASK INC | COM | 73755L107 | 237   | 2,239  | SH | OTHER   | 04    |
| POTASH CORP SASK INC | COM | 73755L107 | 118   | 1,119  | SH | DEFINED | 07,10 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,033 | 19,230 | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,626 | 15,384 | SH | DEFINED | 10    |
| POTASH CORP SASK INC | COM | 73755L107 | 258   | 2,437  | SH | OTHER   | 10    |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| POTLATCH CORP NEW | COM | 737630103 | 4,772  | 105,975 | SH | DEFINED | 01    |
| POTLATCH CORP NEW | COM | 737630103 | 35     | 768     | SH | DEFINED | 04    |
| POTLATCH CORP NEW | COM | 737630103 | 588    | 13,056  | SH | OTHER   | 04    |
| POTLATCH CORP NEW | COM | 737630103 | 15,468 | 343,505 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW | COM | 737630103 | 50     | 1,100   | SH | DEFINED | 09    |
| POTLATCH CORP NEW | COM | 737630103 | 17     | 379     | SH | DEFINED | 10    |
| POTLATCH CORP NEW | COM | 737630103 | 68     | 1,500   | SH | OTHER   | 10    |

|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| POWELL INDS INC | COM | 739128106 | 608   | 16,045 | SH | DEFINED | 01    |
| POWELL INDS INC | COM | 739128106 | 2,069 | 54,593 | SH | DEFINED | 01,08 |

|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| POWER INTEGRATIONS INC | COM | 739276103 | 1,222 | 41,129 | SH | DEFINED | 01    |
| POWER INTEGRATIONS INC | COM | 739276103 | 156   | 5,250  | SH | OTHER   | 01    |
| POWER INTEGRATIONS INC | COM | 739276103 | 529   | 17,817 | SH | DEFINED | 04    |
| POWER INTEGRATIONS INC | COM | 739276103 | 33    | 1,110  | SH | OTHER   | 04    |
| POWER INTEGRATIONS INC | COM | 739276103 | 62    | 2,080  | SH | DEFINED | 07,10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 252   | 8,492  | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 217   | 7,305  | SH | DEFINED | 10    |
| POWER INTEGRATIONS INC | COM | 739276103 | 18    | 615    | SH | OTHER   | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| POWER-ONE INC | COM | 739308104 | 355   | 69,700  | SH | DEFINED | 01    |
| POWER-ONE INC | COM | 739308104 | 0     | 26      | SH | OTHER   | 01    |
| POWER-ONE INC | COM | 739308104 | 2,122 | 416,062 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 1     | 120     | SH | DEFINED | 10    |

|                       |     |           |       |         |    |         |    |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| POWERSHARES QQQ TRUST | COM | 73935A104 | 7,275 | 141,507 | SH | DEFINED | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 658   | 12,800  | SH | OTHER   | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 4,980 | 96,860  | SH | DEFINED | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 2,159 | 42,003  | SH | OTHER   | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 705   | 13,720  | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 103   | 2,000   | SH | OTHER   | 10 |

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|                              |     |           |     |        |    |         |    |
|------------------------------|-----|-----------|-----|--------|----|---------|----|
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 949 | 33,762 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-----|--------|----|---------|----|

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105     | 23      | 830       | SH | OTHER                      | 10    |
| POWERSHARES ETF TRUST        | COM | 73935X161     | 4       | 140       | SH | OTHER                      | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X161     | 511     | 17,500    | SH | DEFINED                    | 04    |
| POWERSHARES ETF TRUST        | COM | 73935X278     | 552     | 17,400    | SH | DEFINED                    | 04    |
| POWERSHARES ETF TRUST        | COM | 73935X500     | 55      | 2,420     | SH | DEFINED                    | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X500     | 161     | 7,050     | SH | OTHER                      | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X500     | 1,381   | 60,315    | SH | DEFINED                    | 04    |
| POWERSHARES ETF TRUST        | COM | 73935X500     | 11      | 500       | SH | OTHER                      | 04    |
| POWERSHARES ETF TRUST        | COM | 73935X500     | 304     | 13,300    | SH | DEFINED                    | 10    |
| POWERSHARES ETF TRUST        | COM | 73935X575     | 194     | 9,100     | SH | DEFINED                    | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X575     | 9       | 400       | SH | OTHER                      | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X575     | 522     | 24,445    | SH | DEFINED                    | 04    |
| POWERSHARES ETF TRUST        | COM | 73935X575     | 34      | 1,600     | SH | OTHER                      | 04    |
| POWERSECURE INTL INC         | COM | 73936N105     | 135     | 10,818    | SH | DEFINED                    | 01    |
| POWERSECURE INTL INC         | COM | 73936N105     | 172     | 13,830    | SH | DEFINED                    | 01,08 |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109     | 1,037   | 168,281   | SH | DEFINED                    | 01    |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109     | 35      | 5,607     | SH | OTHER                      | 01    |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109     | 17      | 2,792     | SH | DEFINED                    | 04    |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109     | 0       | 75        | SH | OTHER                      | 04    |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109     | 6,795   | 1,103,006 | SH | DEFINED                    | 01,08 |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109     | 22      | 3,600     | SH | DEFINED                    | 09    |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363109     | 32      | 5,260     | SH | DEFINED                    | 10    |
| POZEN INC                    | COM | 73941U102     | 461     | 41,683    | SH | DEFINED                    | 01    |
| POZEN INC                    | COM | 73941U102     | 2,110   | 190,770   | SH | DEFINED                    | 01,08 |
| POZEN INC                    | COM | 73941U102     | 1       | 50        | SH | DEFINED                    | 10    |
| PRAXAIR INC                  | COM | 74005P104     | 167,477 | 1,999,484 | SH | DEFINED                    | 01    |
| PRAXAIR INC                  | COM | 74005P104     | 52,495  | 626,734   | SH | OTHER                      | 01    |
| PRAXAIR INC                  | COM | 74005P104     | 82,568  | 985,763   | SH | DEFINED                    | 04    |
| PRAXAIR INC                  | COM | 74005P104     | 30,745  | 367,061   | SH | OTHER                      | 04    |
| PRAXAIR INC                  | COM | 74005P104     | 67      | 800       | SH | OTHER                      | 01,06 |
| PRAXAIR INC                  | COM | 74005P104     | 214,653 | 2,562,709 | SH | DEFINED                    | 01,08 |
| PRAXAIR INC                  | COM | 74005P104     | 5,545   | 66,204    | SH | DEFINED                    | 09    |
| PRAXAIR INC                  | COM | 74005P104     | 11,747  | 140,243   | SH | DEFINED                    | 10    |
| PRAXAIR INC                  | COM | 74005P104     | 5,312   | 63,423    | SH | OTHER                      | 10    |
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| PRE PAID LEGAL SVCS INC      | COM | 740065107     | 1,635   | 29,489    | SH | DEFINED                    | 01    |
| PRE PAID LEGAL SVCS INC      | COM | 740065107     | 24      | 435       | SH | DEFINED                    | 04    |
| PRE PAID LEGAL SVCS INC      | COM | 740065107     | 10      | 180       | SH | OTHER                      | 01,06 |
| PRE PAID LEGAL SVCS INC      | COM | 740065107     | 4,083   | 73,612    | SH | DEFINED                    | 01,08 |
| PRE PAID LEGAL SVCS INC      | COM | 740065107     | 17      | 300       | SH | DEFINED                    | 09    |
| PRE PAID LEGAL SVCS INC      | COM | 740065107     | 7       | 120       | SH | DEFINED                    | 10    |
| PRECISION CASTPARTS CORP     | COM | 740189105     | 18,635  | 125,932   | SH | DEFINED                    | 01    |
| PRECISION CASTPARTS CORP     | COM | 740189105     | 187     | 1,265     | SH | OTHER                      | 01    |
| PRECISION CASTPARTS CORP     | COM | 740189105     | 453     | 3,060     | SH | DEFINED                    | 04    |
| PRECISION CASTPARTS CORP     | COM | 740189105     | 27      | 184       | SH | OTHER                      | 04    |
| PRECISION CASTPARTS CORP     | COM | 740189105     | 156,033 | 1,054,418 | SH | DEFINED                    | 01,08 |
| PRECISION CASTPARTS CORP     | COM | 740189105     | 3,208   | 21,681    | SH | DEFINED                    | 09    |
| PRECISION CASTPARTS CORP     | COM | 740189105     | 1,324   | 8,945     | SH | DEFINED                    | 10    |
| PRECISION CASTPARTS CORP     | COM | 740189105     | 33      | 224       | SH | OTHER                      | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRECISION DRILLING TR       | COM | 740215108 | 54    | 2,845   | SH | DEFINED | 01    |
| PRECISION DRILLING TR       | COM | 740215108 | 5     | 250     | SH | OTHER   | 01    |
| PRECISION DRILLING TR       | COM | 740215108 | 860   | 44,900  | SH | DEFINED | 04    |
| PRECISION DRILLING TR       | COM | 740215108 | 5     | 265     | SH | OTHER   | 04    |
| PRECISION DRILLING TR       | COM | 740215108 | 29    | 1,540   | SH | DEFINED | 10    |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 413   | 10,501  | SH | DEFINED | 01    |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 2,247 | 57,120  | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO     | COM | 740444104 | 109   | 2,102   | SH | DEFINED | 01    |
| PREFORMED LINE PRODS CO     | COM | 740444104 | 620   | 11,915  | SH | DEFINED | 01,08 |
| PREMIER FINL BANCORP INC    | COM | 74050M105 | 61    | 4,129   | SH | DEFINED | 01    |
| PREMIER FINL BANCORP INC    | COM | 74050M105 | 95    | 6,430   | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC      | COM | 74051E102 | 204   | 13,518  | SH | DEFINED | 01    |
| PREMIER EXIBITIONS INC      | COM | 74051E102 | 2,443 | 161,990 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 3,442 | 272,119 | SH | DEFINED | 01    |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 4,724 | 373,401 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 18    | 1,400   | SH | DEFINED | 09    |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 1     | 100     | SH | DEFINED | 10    |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 872   | 51,390  | SH | DEFINED | 01    |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 16    | 915     | SH | DEFINED | 04    |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 2     | 100     | SH | OTHER   | 01,06 |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 2,466 | 145,395 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 5     | 300     | SH | DEFINED | 10    |
| PRESSTEK INC                | COM | 741113104 | 301   | 47,970  | SH | DEFINED | 01    |
| PRESSTEK INC                | COM | 741113104 | 279   | 44,519  | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 360     | 32,818    | SH | DEFINED | 01    |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,930   | 175,762   | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 24,289  | 436,144   | SH | DEFINED | 01    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 2,118   | 38,025    | SH | OTHER   | 01    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 13,715  | 246,270   | SH | DEFINED | 04    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 3,835   | 68,864    | SH | OTHER   | 04    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 33      | 600       | SH | OTHER   | 01,06 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 624     | 11,200    | SH | DEFINED | 07,10 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 118,630 | 2,130,177 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 2,946   | 52,893    | SH | DEFINED | 09    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 2,495   | 44,801    | SH | DEFINED | 10    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 184     | 3,310     | SH | OTHER   | 10    |
| PRICELINE COM INC         | COM | 741503403 | 4,700   | 52,955    | SH | DEFINED | 01    |
| PRICELINE COM INC         | COM | 741503403 | 27      | 300       | SH | OTHER   | 01    |
| PRICELINE COM INC         | COM | 741503403 | 111     | 1,250     | SH | OTHER   | 04    |
| PRICELINE COM INC         | COM | 741503403 | 20,853  | 234,965   | SH | DEFINED | 01,08 |
| PRICELINE COM INC         | COM | 741503403 | 62      | 700       | SH | DEFINED | 09    |
| PRICELINE COM INC         | COM | 741503403 | 12      | 135       | SH | DEFINED | 10    |
| PRICESMART INC            | COM | 741511109 | 369     | 15,639    | SH | DEFINED | 01    |
| PRICESMART INC            | COM | 741511109 | 1,439   | 60,976    | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL        | COM | 74153Q102 | 3,085   | 84,409    | SH | DEFINED | 01    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PRIDE INTL INC DEL         | COM | 74153Q102 | 120    | 3,270   | SH | DEFINED | 04    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 76     | 2,070   | SH | OTHER   | 04    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 33,216 | 908,770 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 1,229  | 33,630  | SH | DEFINED | 09    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 81     | 2,205   | SH | DEFINED | 10    |
| PRIMEDIA INC               | COM | 74157K846 | 726    | 51,725  | SH | DEFINED | 01    |
| PRIMEDIA INC               | COM | 74157K846 | 3,431  | 244,386 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP           | COM | 74158E104 | 451    | 7,945   | SH | DEFINED | 01    |
| PRIMEENERGY CORP           | COM | 74158E104 | 340    | 5,983   | SH | DEFINED | 01,08 |
| PRIMEWEST ENERGY TR        | COM | 741930309 | 264    | 10,000  | SH | OTHER   | 01    |
| PRIMEWEST ENERGY TR        | COM | 741930309 | 16     | 600     | SH | DEFINED | 04    |
| PRIMEWEST ENERGY TR        | COM | 741930309 | 53     | 2,000   | SH | OTHER   | 04    |
| PRIMEWEST ENERGY TR        | COM | 741930309 | 13     | 500     | SH | DEFINED | 10    |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 151    | 5,769   | SH | DEFINED | 01    |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 123    | 4,703   | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC       | COM | 742352107 | 209    | 26,215  | SH | DEFINED | 01    |
| PRINCETON REVIEW INC       | COM | 742352107 | 209    | 26,229  | SH | DEFINED | 01,08 |

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|                              |     |           |           |            |    |         |       |
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| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 744,230   | 11,796,323 | SH | DEFINED | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 15,294    | 242,423    | SH | OTHER   | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 22,053    | 349,547    | SH | DEFINED | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,786    | 170,959    | SH | OTHER   | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 50        | 800        | SH | OTHER   | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 11        | 180        | SH | DEFINED | 07,10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 136,629   | 2,165,624  | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,610     | 57,217     | SH | DEFINED | 09    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4,213     | 66,784     | SH | DEFINED | 10    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,295     | 20,524     | SH | OTHER   | 10    |
| PRINTRONIX INC               | COM | 742578107 | 132       | 9,953      | SH | DEFINED | 01    |
| PRINTRONIX INC               | COM | 742578107 | 119       | 8,939      | SH | DEFINED | 01,08 |
| PROASSURANCE CORP            | COM | 74267C106 | 12,207    | 226,599    | SH | DEFINED | 01    |
| PROASSURANCE CORP            | COM | 74267C106 | 70        | 1,305      | SH | DEFINED | 04    |
| PROASSURANCE CORP            | COM | 74267C106 | 22        | 415        | SH | OTHER   | 01,06 |
| PROASSURANCE CORP            | COM | 74267C106 | 11,988    | 222,531    | SH | DEFINED | 01,08 |
| PROASSURANCE CORP            | COM | 74267C106 | 59        | 1,100      | SH | DEFINED | 09    |
| PROASSURANCE CORP            | COM | 74267C106 | 21        | 390        | SH | DEFINED | 10    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 536,227   | 7,623,360  | SH | DEFINED | 01    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 186,004   | 2,644,360  | SH | OTHER   | 01    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 293,936   | 4,178,784  | SH | DEFINED | 04    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 154,825   | 2,201,089  | SH | OTHER   | 04    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 650       | 9,235      | SH | OTHER   | 01,06 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 633       | 9,000      | SH | DEFINED | 07,10 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 1,785,331 | 25,381,444 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 50,200    | 713,681    | SH | DEFINED | 09    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 79,000    | 1,123,113  | SH | DEFINED | 10    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 324,439   | 4,612,435  | SH | OTHER   | 10    |
| PRIVATEBANCORP INC           | COM | 742962103 | 1,437     | 41,233     | SH | DEFINED | 01    |
| PRIVATEBANCORP INC           | COM | 742962103 | 60        | 1,720      | SH | OTHER   | 01    |
| PRIVATEBANCORP INC           | COM | 742962103 | 360       | 10,325     | SH | DEFINED | 04    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRIVATEBANCORP INC           | COM | 742962103 | 9     | 260     | SH | OTHER   | 01,06 |
| PRIVATEBANCORP INC           | COM | 742962103 | 5,629 | 161,553 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC           | COM | 742962103 | 31    | 900     | SH | DEFINED | 09    |
| PRIVATEBANCORP INC           | COM | 742962103 | 226   | 6,475   | SH | DEFINED | 10    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 627   | 28,342  | SH | DEFINED | 01    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1     | 28      | SH | DEFINED | 04    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 3,605 | 163,066 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1     | 40      | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
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| PROGRESS ENERGY INC          | COM | 743263105 | 13,987  | 298,538   | SH | DEFINED | 01    |
| PROGRESS ENERGY INC          | COM | 743263105 | 206     | 4,405     | SH | OTHER   | 01    |
| PROGRESS ENERGY INC          | COM | 743263105 | 1,156   | 24,673    | SH | DEFINED | 04    |
| PROGRESS ENERGY INC          | COM | 743263105 | 371     | 7,926     | SH | OTHER   | 04    |
| PROGRESS ENERGY INC          | COM | 743263105 | 28      | 590       | SH | OTHER   | 01,06 |
| PROGRESS ENERGY INC          | COM | 743263105 | 25      | 530       | SH | DEFINED | 07,10 |
| PROGRESS ENERGY INC          | COM | 743263105 | 102,351 | 2,184,661 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC          | COM | 743263105 | 3,495   | 74,596    | SH | DEFINED | 09    |
| PROGRESS ENERGY INC          | COM | 743263105 | 767     | 16,364    | SH | DEFINED | 10    |
| PROGRESS ENERGY INC          | COM | 743263105 | 60      | 1,280     | SH | OTHER   | 10    |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 2,076   | 68,529    | SH | DEFINED | 01    |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 91      | 3,013     | SH | DEFINED | 04    |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 16      | 530       | SH | OTHER   | 01,06 |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 8,850   | 292,068   | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 15      | 500       | SH | DEFINED | 09    |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 15      | 480       | SH | DEFINED | 10    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 14,149  | 728,962   | SH | DEFINED | 01    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 773     | 39,805    | SH | OTHER   | 01    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 2,002   | 103,119   | SH | DEFINED | 04    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 119     | 6,140     | SH | OTHER   | 04    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 47      | 2,400     | SH | OTHER   | 01,06 |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 114,267 | 5,887,037 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 3,079   | 158,634   | SH | DEFINED | 09    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 1,639   | 84,446    | SH | DEFINED | 10    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 595     | 30,679    | SH | OTHER   | 10    |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 90      | 18,056    | SH | DEFINED | 01    |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 183     | 36,501    | SH | DEFINED | 01,08 |
| PROLIANCE INTL INC           | COM | 74340R104 | 25      | 11,618    | SH | DEFINED | 01    |
| PROLIANCE INTL INC           | COM | 74340R104 | 6       | 2,922     | SH | OTHER   | 01    |
| PROLIANCE INTL INC           | COM | 74340R104 | 79      | 37,573    | SH | DEFINED | 01,08 |
| PROLOGIS                     | COM | 743410102 | 18,350  | 276,561   | SH | DEFINED | 01    |
| PROLOGIS                     | COM | 743410102 | 3,597   | 54,215    | SH | OTHER   | 01    |
| PROLOGIS                     | COM | 743410102 | 1,024   | 15,429    | SH | DEFINED | 04    |
| PROLOGIS                     | COM | 743410102 | 62      | 930       | SH | OTHER   | 04    |
| PROLOGIS                     | COM | 743410102 | 36      | 550       | SH | OTHER   | 01,06 |
| PROLOGIS                     | COM | 743410102 | 36      | 540       | SH | DEFINED | 07,10 |
| PROLOGIS                     | COM | 743410102 | 162,483 | 2,448,877 | SH | DEFINED | 01,08 |
| PROLOGIS                     | COM | 743410102 | 4,183   | 63,038    | SH | DEFINED | 09    |
| PROLOGIS                     | COM | 743410102 | 517     | 7,786     | SH | DEFINED | 10    |
| PROLOGIS                     | COM | 743410102 | 5       | 73        | SH | OTHER   | 10    |
| PROSHARES TR                 | COM | 74347R107 | 250     | 2,620     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PROSPECT CAPITAL CORPORATION | COM           | 74348T102                  | 129    | 7,605   | SH | DEFINED | 01    |
| PROSPECT CAPITAL CORPORATION | COM           | 74348T102                  | 1,363  | 80,110  | SH | DEFINED | 01,08 |
| PROSPECT CAPITAL CORPORATION | COM           | 74348T102                  | 1      | 30      | SH | DEFINED | 10    |
| PROSPERITY BANCSHARES INC    | COM           | 743606105                  | 4,129  | 124,528 | SH | DEFINED | 01    |
| PROSPERITY BANCSHARES INC    | COM           | 743606105                  | 13,274 | 400,297 | SH | DEFINED | 04    |
| PROSPERITY BANCSHARES INC    | COM           | 743606105                  | 15     | 465     | SH | OTHER   | 01,06 |
| PROSPERITY BANCSHARES INC    | COM           | 743606105                  | 8,143  | 245,580 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC    | COM           | 743606105                  | 17     | 500     | SH | DEFINED | 09    |
| PROSPERITY BANCSHARES INC    | COM           | 743606105                  | 56     | 1,675   | SH | DEFINED | 10    |
| PROTALIX BIOTHERAPEUTICS INC | COM           | 74365A101                  | 268    | 7,742   | SH | DEFINED | 01    |
| PROTALIX BIOTHERAPEUTICS INC | COM           | 74365A101                  | 326    | 9,435   | SH | DEFINED | 01,08 |
| PROTALIX BIOTHERAPEUTICS INC | COM           | 74365A101                  | 2      | 60      | SH | DEFINED | 10    |
| PROTECTION ONE INC           | COM           | 743663403                  | 83     | 6,152   | SH | DEFINED | 01    |
| PROTECTION ONE INC           | COM           | 743663403                  | 391    | 29,158  | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP         | COM           | 743674103                  | 1,163  | 27,398  | SH | DEFINED | 01    |
| PROTECTIVE LIFE CORP         | COM           | 743674103                  | 274    | 6,455   | SH | DEFINED | 04    |
| PROTECTIVE LIFE CORP         | COM           | 743674103                  | 2      | 40      | SH | OTHER   | 04    |
| PROTECTIVE LIFE CORP         | COM           | 743674103                  | 15,741 | 370,907 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP         | COM           | 743674103                  | 462    | 10,895  | SH | DEFINED | 09    |
| PROTECTIVE LIFE CORP         | COM           | 743674103                  | 108    | 2,540   | SH | DEFINED | 10    |
| PROTECTIVE LIFE CORP         | COM           | 743674103                  | 8      | 195     | SH | OTHER   | 10    |
| PROVIDENCE SVC CORP          | COM           | 743815102                  | 710    | 24,175  | SH | DEFINED | 01    |
| PROVIDENCE SVC CORP          | COM           | 743815102                  | 2,471  | 84,174  | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP          | COM           | 743815102                  | 15     | 500     | SH | DEFINED | 10    |
| PROVIDENT BANKSHARES CORP    | COM           | 743859100                  | 3,787  | 120,889 | SH | DEFINED | 01    |
| PROVIDENT BANKSHARES CORP    | COM           | 743859100                  | 45     | 1,440   | SH | DEFINED | 04    |
| PROVIDENT BANKSHARES CORP    | COM           | 743859100                  | 10     | 325     | SH | OTHER   | 01,06 |
| PROVIDENT BANKSHARES CORP    | COM           | 743859100                  | 7,185  | 229,341 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP    | COM           | 743859100                  | 25     | 800     | SH | DEFINED | 09    |
| PROVIDENT BANKSHARES CORP    | COM           | 743859100                  | 12     | 370     | SH | DEFINED | 10    |
| PROVIDENT ENERGY TR          | COM           | 74386K104                  | 14     | 1,100   | SH | DEFINED | 01    |
| PROVIDENT ENERGY TR          | COM           | 74386K104                  | 41     | 3,200   | SH | OTHER   | 01    |
| PROVIDENT ENERGY TR          | COM           | 74386K104                  | 95     | 7,500   | SH | DEFINED | 04    |
| PROVIDENT ENERGY TR          | COM           | 74386K104                  | 5      | 400     | SH | OTHER   | 04    |
| PROVIDENT FINL SVCS INC      | COM           | 74386T105                  | 1,458  | 89,079  | SH | DEFINED | 01    |
| PROVIDENT FINL SVCS INC      | COM           | 74386T105                  | 5,910  | 361,010 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC      | COM           | 74386T105                  | 33     | 2,000   | SH | DEFINED | 09    |
| PROVIDENT FINL SVCS INC      | COM           | 74386T105                  | 2      | 120     | SH | DEFINED | 10    |
| PROVIDENT FINL HLDGS INC     | COM           | 743868101                  | 338    | 15,160  | SH | DEFINED | 01    |
| PROVIDENT FINL HLDGS INC     | COM           | 743868101                  | 242    | 10,889  | SH | DEFINED | 01,08 |
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| PROVIDENT NEW YORK BANCORP   | COM           | 744028101                  | 960    | 73,191  | SH | DEFINED | 01    |
| PROVIDENT NEW YORK BANCORP   | COM           | 744028101                  | 3,046  | 232,304 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP   | COM           | 744028101                  | 26     | 2,000   | SH | DEFINED | 09    |
| PROVIDENT NEW YORK BANCORP   | COM           | 744028101                  | 1      | 100     | SH | DEFINED | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROXYMED INC                | COM | 744290305 | 24      | 8,296     | SH | DEFINED | 01    |
| PROXYMED INC                | COM | 744290305 | 78      | 26,715    | SH | OTHER   | 04    |
| PROXYMED INC                | COM | 744290305 | 25      | 8,432     | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 80,297  | 822,887   | SH | DEFINED | 01    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 1,506   | 15,438    | SH | OTHER   | 01    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 32,158  | 329,558   | SH | DEFINED | 04    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 5,484   | 56,199    | SH | OTHER   | 04    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 146     | 1,500     | SH | OTHER   | 01,06 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 76      | 780       | SH | DEFINED | 07,10 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 382,171 | 3,916,493 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 11,454  | 117,379   | SH | DEFINED | 09    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 6,650   | 68,146    | SH | DEFINED | 10    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 1,390   | 14,245    | SH | OTHER   | 10    |
| PRUDENTIAL PLC              | COM | 74435K204 | 2,318   | 75,140    | SH | DEFINED | 01    |
| PRUDENTIAL PLC              | COM | 74435K204 | 120     | 3,905     | SH | OTHER   | 01    |
| PRUDENTIAL PLC              | COM | 74435K204 | 2,292   | 74,280    | SH | DEFINED | 04    |
| PRUDENTIAL PLC              | COM | 74435K204 | 272     | 8,830     | SH | OTHER   | 04    |
| PRUDENTIAL PLC              | COM | 74435K204 | 2,323   | 75,300    | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC              | COM | 74435K204 | 301     | 9,770     | SH | DEFINED | 10    |
| PSYCHEMEDICS CORP           | COM | 744375205 | 196     | 11,367    | SH | DEFINED | 01    |
| PSYCHEMEDICS CORP           | COM | 744375205 | 149     | 8,607     | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 7,119   | 181,229   | SH | DEFINED | 01    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 11      | 275       | SH | OTHER   | 01    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 622     | 15,845    | SH | DEFINED | 04    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 1       | 30        | SH | OTHER   | 04    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 19,461  | 495,432   | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 63      | 1,600     | SH | DEFINED | 09    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 112     | 2,860     | SH | DEFINED | 10    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 22,978  | 261,144   | SH | DEFINED | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 766     | 8,710     | SH | OTHER   | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,581   | 29,331    | SH | DEFINED | 04    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 87      | 986       | SH | OTHER   | 04    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 62      | 700       | SH | OTHER   | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 40      | 450       | SH | DEFINED | 07,10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 186,920 | 2,124,335 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4,696   | 53,372    | SH | DEFINED | 09    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,330   | 15,115    | SH | DEFINED | 10    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 7       | 80        | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| PUBLIC STORAGE   | COM | 74460D109 | 8,282  | 105,308   | SH | DEFINED | 01    |
| PUBLIC STORAGE   | COM | 74460D109 | 55     | 704       | SH | OTHER   | 01    |
| PUBLIC STORAGE   | COM | 74460D109 | 530    | 6,733     | SH | DEFINED | 04    |
| PUBLIC STORAGE   | COM | 74460D109 | 43     | 545       | SH | OTHER   | 04    |
| PUBLIC STORAGE   | COM | 74460D109 | 34     | 430       | SH | OTHER   | 01,06 |
| PUBLIC STORAGE   | COM | 74460D109 | 10     | 130       | SH | DEFINED | 07,10 |
| PUBLIC STORAGE   | COM | 74460D109 | 91,085 | 1,158,105 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE   | COM | 74460D109 | 2,117  | 26,916    | SH | DEFINED | 09    |
| PUBLIC STORAGE   | COM | 74460D109 | 301    | 3,822     | SH | DEFINED | 10    |
| PUBLIC STORAGE   | COM | 74460D109 | 3      | 35        | SH | OTHER   | 10    |
| PUBLICIS S A NEW | COM | 74463M106 | 323    | 7,845     | SH | DEFINED | 01    |
| PUBLICIS S A NEW | COM | 74463M106 | 16     | 400       | SH | OTHER   | 01    |

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|                              |          |               |        |           |    |                            |       |
|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| PUBLICIS S A NEW             | COM      | 74463M106     | 77     | 1,870     | SH | DEFINED                    | 04    |
| PUBLICIS S A NEW             | COM      | 74463M106     | 3      | 70        | SH | OTHER                      | 04    |
| PUBLICIS S A NEW             | COM      | 74463M106     | 356    | 8,640     | SH | DEFINED                    | 01,08 |
| PUBLICIS S A NEW             | COM      | 74463M106     | 35     | 855       | SH | DEFINED                    | 10    |
| PUGET ENERGY INC NEW         | COM      | 745310102     | 980    | 40,059    | SH | DEFINED                    | 01    |
| PUGET ENERGY INC NEW         | COM      | 745310102     | 26     | 1,074     | SH | OTHER                      | 01    |
| PUGET ENERGY INC NEW         | COM      | 745310102     | 205    | 8,390     | SH | DEFINED                    | 04    |
| PUGET ENERGY INC NEW         | COM      | 745310102     | 16     | 665       | SH | OTHER                      | 04    |
| PUGET ENERGY INC NEW         | COM      | 745310102     | 14,730 | 601,967   | SH | DEFINED                    | 01,08 |
| PUGET ENERGY INC NEW         | COM      | 745310102     | 422    | 17,249    | SH | DEFINED                    | 09    |
| PUGET ENERGY INC NEW         | COM      | 745310102     | 32     | 1,290     | SH | DEFINED                    | 10    |
| PULASKI FINL CORP            | COM      | 745548107     | 72     | 5,558     | SH | DEFINED                    | 01    |
| PULASKI FINL CORP            | COM      | 745548107     | 134    | 10,389    | SH | DEFINED                    | 01,08 |
| PULASKI FINL CORP            | COM      | 745548107     | 10     | 750       | SH | DEFINED                    | 10    |
| PULTE HOMES INC              | COM      | 745867101     | 3,066  | 225,284   | SH | DEFINED                    | 01    |
| PULTE HOMES INC              | COM      | 745867101     | 3      | 210       | SH | OTHER                      | 01    |
| PULTE HOMES INC              | COM      | 745867101     | 158    | 11,602    | SH | DEFINED                    | 04    |
| PULTE HOMES INC              | COM      | 745867101     | 8      | 600       | SH | OTHER                      | 01,06 |
| PULTE HOMES INC              | COM      | 745867101     | 22,872 | 1,680,532 | SH | DEFINED                    | 01,08 |
| PULTE HOMES INC              | COM      | 745867101     | 705    | 51,830    | SH | DEFINED                    | 09    |
| PULTE HOMES INC              | COM      | 745867101     | 71     | 5,189     | SH | DEFINED                    | 10    |
| PULTE HOMES INC              | COM      | 745867101     | 4      | 259       | SH | OTHER                      | 10    |
| PUTNAM MANAGED MUN INCOM TR  | UNDEFIND | 746823103     | 1      | 10,000    |    | DEFINED                    | 01    |
| PUTNAM MANAGED MUN INCOM TR  | UNDEFIND | 746823103     | 0      | 277       |    | DEFINED                    | 04    |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100     | 1      | 11,253    |    | OTHER                      | 04    |
| QLT INC                      | COM      | 746927102     | 81     | 14,176    | SH | DEFINED                    | 01    |
| QLT INC                      | COM      | 746927102     | 3      | 600       | SH | OTHER                      | 01    |
| QLT INC                      | COM      | 746927102     | 27     | 4,767     | SH | DEFINED                    | 01,08 |
| FORM 13F                     |          | DATE 09-28-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| QUADRA REALTY TRUST INC      | COM      | 746945104     | 47     | 4,950     | SH | DEFINED                    | 01    |
| QUADRA REALTY TRUST INC      | COM      | 746945104     | 458    | 48,010    | SH | DEFINED                    | 01,08 |
| PYRAMID BREWERIES INC        | COM      | 747135101     | 38     | 13,865    | SH | DEFINED                    | 01    |
| PYRAMID BREWERIES INC        | COM      | 747135101     | 11     | 3,961     | SH | DEFINED                    | 01,08 |
| QAD INC                      | COM      | 74727D108     | 334    | 38,567    | SH | DEFINED                    | 01    |
| QAD INC                      | COM      | 74727D108     | 715    | 82,562    | SH | DEFINED                    | 01,08 |
| QLOGIC CORP                  | COM      | 747277101     | 2,281  | 169,628   | SH | DEFINED                    | 01    |
| QLOGIC CORP                  | COM      | 747277101     | 6      | 480       | SH | OTHER                      | 01    |
| QLOGIC CORP                  | COM      | 747277101     | 49     | 3,640     | SH | DEFINED                    | 04    |
| QLOGIC CORP                  | COM      | 747277101     | 2      | 150       | SH | OTHER                      | 04    |
| QLOGIC CORP                  | COM      | 747277101     | 5      | 400       | SH | OTHER                      | 01,06 |
| QLOGIC CORP                  | COM      | 747277101     | 17,771 | 1,321,266 | SH | DEFINED                    | 01,08 |
| QLOGIC CORP                  | COM      | 747277101     | 711    | 52,829    | SH | DEFINED                    | 09    |
| QLOGIC CORP                  | COM      | 747277101     | 51     | 3,794     | SH | DEFINED                    | 10    |
| QLOGIC CORP                  | COM      | 747277101     | 1      | 60        | SH | OTHER                      | 10    |
| QC HLDGS INC                 | COM      | 74729T101     | 75     | 5,169     | SH | DEFINED                    | 01    |
| QC HLDGS INC                 | COM      | 74729T101     | 359    | 24,841    | SH | DEFINED                    | 01,08 |
| QUADRAMED CORP               | COM      | 74730W101     | 91     | 31,593    | SH | DEFINED                    | 01    |



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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| QUADRAMED CORP               | COM | 74730W101     | 30      | 10,314     | SH | DEFINED                    | 01,08 |
| QUAKER CHEM CORP             | COM | 747316107     | 376     | 15,977     | SH | DEFINED                    | 01    |
| QUAKER CHEM CORP             | COM | 747316107     | 10      | 445        | SH | DEFINED                    | 04    |
| QUAKER CHEM CORP             | COM | 747316107     | 2       | 100        | SH | OTHER                      | 01,06 |
| QUAKER CHEM CORP             | COM | 747316107     | 574     | 24,391     | SH | DEFINED                    | 01,08 |
| QUAKER CHEM CORP             | COM | 747316107     | 2       | 100        | SH | DEFINED                    | 10    |
| QUALCOMM INC                 | COM | 747525103     | 106,414 | 2,518,070  | SH | DEFINED                    | 01    |
| QUALCOMM INC                 | COM | 747525103     | 9,269   | 219,326    | SH | OTHER                      | 01    |
| QUALCOMM INC                 | COM | 747525103     | 17,771  | 420,519    | SH | DEFINED                    | 04    |
| QUALCOMM INC                 | COM | 747525103     | 8,190   | 193,797    | SH | OTHER                      | 04    |
| QUALCOMM INC                 | COM | 747525103     | 182     | 4,305      | SH | OTHER                      | 01,06 |
| QUALCOMM INC                 | COM | 747525103     | 4       | 100        | SH | DEFINED                    | 07,10 |
| QUALCOMM INC                 | COM | 747525103     | 587,119 | 13,893,016 | SH | DEFINED                    | 01,08 |
| QUALCOMM INC                 | COM | 747525103     | 14,774  | 349,605    | SH | DEFINED                    | 09    |
| QUALCOMM INC                 | COM | 747525103     | 7,139   | 168,926    | SH | DEFINED                    | 10    |
| QUALCOMM INC                 | COM | 747525103     | 1,006   | 23,815     | SH | OTHER                      | 10    |
| QUALITY DISTR INC FLA        | COM | 74756M102     | 6       | 620        | SH | DEFINED                    | 01    |
| QUALITY DISTR INC FLA        | COM | 74756M102     | 150     | 16,830     | SH | DEFINED                    | 01,08 |
| QUALSTAR CORP                | COM | 74758R109     | 43      | 11,243     | SH | DEFINED                    | 01    |
| QUALSTAR CORP                | COM | 74758R109     | 41      | 10,745     | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 09-28-07 |         |            |    | NORTHERN TRUST CORPORATION |       |
| QUALITY SYS INC              | COM | 747582104     | 1,476   | 40,305     | SH | DEFINED                    | 01    |
| QUALITY SYS INC              | COM | 747582104     | 16      | 440        | SH | DEFINED                    | 04    |
| QUALITY SYS INC              | COM | 747582104     | 4,689   | 128,014    | SH | DEFINED                    | 01,08 |
| QUALITY SYS INC              | COM | 747582104     | 22      | 600        | SH | DEFINED                    | 09    |
| QUALITY SYS INC              | COM | 747582104     | 5       | 130        | SH | DEFINED                    | 10    |
| QUANTA SVCS INC              | COM | 74762E102     | 6,393   | 241,714    | SH | DEFINED                    | 01    |
| QUANTA SVCS INC              | COM | 74762E102     | 289     | 10,910     | SH | DEFINED                    | 04    |
| QUANTA SVCS INC              | COM | 74762E102     | 2       | 70         | SH | OTHER                      | 04    |
| QUANTA SVCS INC              | COM | 74762E102     | 22,838  | 863,458    | SH | DEFINED                    | 01,08 |
| QUANTA SVCS INC              | COM | 74762E102     | 85      | 3,211      | SH | DEFINED                    | 09    |
| QUANTA SVCS INC              | COM | 74762E102     | 101     | 3,811      | SH | DEFINED                    | 10    |
| QUANEX CORP                  | COM | 747620102     | 11,073  | 235,693    | SH | DEFINED                    | 01    |
| QUANEX CORP                  | COM | 747620102     | 69      | 1,460      | SH | DEFINED                    | 04    |
| QUANEX CORP                  | COM | 747620102     | 21      | 450        | SH | OTHER                      | 01,06 |
| QUANEX CORP                  | COM | 747620102     | 12,581  | 267,792    | SH | DEFINED                    | 01,08 |
| QUANEX CORP                  | COM | 747620102     | 61      | 1,300      | SH | DEFINED                    | 09    |
| QUANEX CORP                  | COM | 747620102     | 19      | 410        | SH | DEFINED                    | 10    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109     | 30      | 26,974     | SH | DEFINED                    | 01    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109     | 94      | 85,436     | SH | DEFINED                    | 01,08 |
| QUANTUM CORP                 | COM | 747906204     | 800     | 235,156    | SH | DEFINED                    | 01    |
| QUANTUM CORP                 | COM | 747906204     | 3,897   | 1,146,271  | SH | DEFINED                    | 01,08 |
| QUANTUM CORP                 | COM | 747906204     | 35      | 10,300     | SH | DEFINED                    | 09    |
| QUANTUM CORP                 | COM | 747906204     | 1       | 360        | SH | DEFINED                    | 10    |
| Q MED                        | COM | 747914109     | 41      | 15,621     | SH | DEFINED                    | 01    |
| Q MED                        | COM | 747914109     | 59      | 22,749     | SH | DEFINED                    | 01,08 |
| QUEBECOR WORLD INC           | COM | 748203106     | 17      | 1,775      | SH | DEFINED                    | 01    |
| QUEBECOR WORLD INC           | COM | 748203106     | 615     | 63,440     | SH | DEFINED                    | 04    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUEBECOR WORLD INC    | COM | 748203106 | 9      | 900       | SH | OTHER   | 04    |
| QUEBECOR WORLD INC    | COM | 748203106 | 65     | 6,750     | SH | DEFINED | 07,10 |
| QUEBECOR WORLD INC    | COM | 748203106 | 11     | 1,170     | SH | DEFINED | 01,08 |
| QUEBECOR WORLD INC    | COM | 748203106 | 21     | 2,210     | SH | DEFINED | 10    |
| QUEBECOR WORLD INC    | COM | 748203106 | 51     | 5,275     | SH | OTHER   | 10    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 10,159 | 175,853   | SH | DEFINED | 01    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 612    | 10,596    | SH | OTHER   | 01    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,141  | 19,745    | SH | DEFINED | 04    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 529    | 9,155     | SH | OTHER   | 04    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 29     | 500       | SH | OTHER   | 01,06 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 72,719 | 1,258,768 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,021  | 34,980    | SH | DEFINED | 09    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 713    | 12,339    | SH | DEFINED | 10    |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3      | 60        | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUEST SOFTWARE INC           | COM | 74834T103 | 3,351  | 195,282   | SH | DEFINED | 01    |
| QUEST SOFTWARE INC           | COM | 74834T103 | 51     | 3,000     | SH | DEFINED | 04    |
| QUEST SOFTWARE INC           | COM | 74834T103 | 6,953  | 405,207   | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC           | COM | 74834T103 | 17     | 1,000     | SH | DEFINED | 09    |
| QUEST SOFTWARE INC           | COM | 74834T103 | 2      | 120       | SH | DEFINED | 10    |
| QUEST RESOURCE CORP          | COM | 748349305 | 11     | 1,115     | SH | DEFINED | 01    |
| QUEST RESOURCE CORP          | COM | 748349305 | 181    | 18,781    | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 7      | 11,606    | SH | DEFINED | 01    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 15     | 23,054    | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM | 748356102 | 9,026  | 171,821   | SH | DEFINED | 01    |
| QUESTAR CORP                 | COM | 748356102 | 2,371  | 45,130    | SH | OTHER   | 01    |
| QUESTAR CORP                 | COM | 748356102 | 486    | 9,244     | SH | DEFINED | 04    |
| QUESTAR CORP                 | COM | 748356102 | 247    | 4,710     | SH | OTHER   | 04    |
| QUESTAR CORP                 | COM | 748356102 | 71,309 | 1,357,497 | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM | 748356102 | 1,782  | 33,921    | SH | DEFINED | 09    |
| QUESTAR CORP                 | COM | 748356102 | 502    | 9,560     | SH | DEFINED | 10    |
| QUESTAR CORP                 | COM | 748356102 | 3      | 60        | SH | OTHER   | 10    |
| QUICKLOGIC CORP              | COM | 74837P108 | 71     | 21,872    | SH | DEFINED | 01    |
| QUICKLOGIC CORP              | COM | 74837P108 | 3      | 900       | SH | OTHER   | 01    |
| QUICKLOGIC CORP              | COM | 74837P108 | 114    | 34,959    | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 1,486  | 31,586    | SH | DEFINED | 01    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 13     | 280       | SH | OTHER   | 01    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 295    | 6,275     | SH | DEFINED | 04    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 34     | 725       | SH | OTHER   | 04    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 12,938 | 274,979   | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 42     | 900       | SH | DEFINED | 09    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 272    | 5,790     | SH | DEFINED | 10    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 23     | 480       | SH | OTHER   | 10    |
| QUIKSILVER INC               | COM | 74838C106 | 2,365  | 165,364   | SH | DEFINED | 01    |
| QUIKSILVER INC               | COM | 74838C106 | 1,362  | 95,235    | SH | DEFINED | 04    |
| QUIKSILVER INC               | COM | 74838C106 | 22     | 1,570     | SH | OTHER   | 01,06 |
| QUIKSILVER INC               | COM | 74838C106 | 11,107 | 776,692   | SH | DEFINED | 01,08 |
| QUIKSILVER INC               | COM | 74838C106 | 61     | 4,300     | SH | DEFINED | 09    |
| QUIKSILVER INC               | COM | 74838C106 | 10     | 670       | SH | DEFINED | 10    |
| QUIDEL CORP                  | COM | 74838J101 | 964    | 49,290    | SH | DEFINED | 01    |

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|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| QUIDEL CORP  | COM | 74838J101 | 3,418 | 174,719 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 311   | 15,711  | SH | DEFINED | 01    |
| QUIXOTE CORP | COM | 749056107 | 233   | 11,768  | SH | DEFINED | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 26,839  | 2,929,994  | SH | DEFINED | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 101     | 10,973     | SH | OTHER   | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 580     | 63,320     | SH | DEFINED | 04    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19      | 2,031      | SH | OTHER   | 04    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 47      | 5,100      | SH | OTHER   | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 26      | 2,800      | SH | DEFINED | 07,10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 121,828 | 13,300,045 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4,481   | 489,187    | SH | DEFINED | 09    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 444     | 48,493     | SH | DEFINED | 10    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 5       | 500        | SH | OTHER   | 10    |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| RAIT FINANCIAL TRUST | COM | 749227104 | 655   | 79,544  | SH | DEFINED | 01    |
| RAIT FINANCIAL TRUST | COM | 749227104 | 16    | 2,000   | SH | DEFINED | 04    |
| RAIT FINANCIAL TRUST | COM | 749227104 | 3,406 | 413,815 | SH | DEFINED | 01,08 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 5     | 600     | SH | DEFINED | 09    |
| RAIT FINANCIAL TRUST | COM | 749227104 | 1     | 120     | SH | DEFINED | 10    |

|                      |     |           |     |        |    |         |       |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| RCM TECHNOLOGIES INC | COM | 749360400 | 116 | 17,750 | SH | DEFINED | 01    |
| RCM TECHNOLOGIES INC | COM | 749360400 | 70  | 10,676 | SH | DEFINED | 01,08 |

|          |     |           |       |         |    |         |       |
|----------|-----|-----------|-------|---------|----|---------|-------|
| RCN CORP | COM | 749361200 | 190   | 15,418  | SH | DEFINED | 01    |
| RCN CORP | COM | 749361200 | 2,136 | 173,623 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 16    | 1,300   | SH | DEFINED | 09    |

|          |     |           |       |         |    |         |       |
|----------|-----|-----------|-------|---------|----|---------|-------|
| RC2 CORP | COM | 749388104 | 3,998 | 144,368 | SH | DEFINED | 01    |
| RC2 CORP | COM | 749388104 | 68    | 2,440   | SH | DEFINED | 04    |
| RC2 CORP | COM | 749388104 | 3     | 110     | SH | OTHER   | 01,06 |
| RC2 CORP | COM | 749388104 | 4,298 | 155,201 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 11    | 400     | SH | DEFINED | 09    |
| RC2 CORP | COM | 749388104 | 7     | 240     | SH | DEFINED | 10    |

|                    |     |           |    |        |    |         |       |
|--------------------|-----|-----------|----|--------|----|---------|-------|
| RF MONOLITHICS INC | COM | 74955F106 | 66 | 10,781 | SH | DEFINED | 01    |
| RF MONOLITHICS INC | COM | 74955F106 | 76 | 12,408 | SH | DEFINED | 01,08 |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| R H DONNELLEY CORP | COM | 74955W307 | 1,627  | 29,047  | SH | DEFINED | 01    |
| R H DONNELLEY CORP | COM | 74955W307 | 668    | 11,925  | SH | OTHER   | 01    |
| R H DONNELLEY CORP | COM | 74955W307 | 1,198  | 21,383  | SH | DEFINED | 04    |
| R H DONNELLEY CORP | COM | 74955W307 | 819    | 14,614  | SH | OTHER   | 04    |
| R H DONNELLEY CORP | COM | 74955W307 | 10,871 | 194,048 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 645    | 11,522  | SH | DEFINED | 09    |
| R H DONNELLEY CORP | COM | 74955W307 | 12     | 220     | SH | DEFINED | 10    |
| R H DONNELLEY CORP | COM | 74955W307 | 8      | 140     | SH | OTHER   | 10    |

|          |     |           |       |         |    |         |       |
|----------|-----|-----------|-------|---------|----|---------|-------|
| RLI CORP | COM | 749607107 | 9,676 | 170,597 | SH | DEFINED | 01    |
| RLI CORP | COM | 749607107 | 87    | 1,540   | SH | DEFINED | 04    |
| RLI CORP | COM | 749607107 | 18    | 310     | SH | OTHER   | 01,06 |
| RLI CORP | COM | 749607107 | 8,254 | 145,521 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 17    | 300     | SH | DEFINED | 09    |
| RLI CORP | COM | 749607107 | 61    | 1,080   | SH | DEFINED | 10    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| RPC INC             | COM | 749660106 | 1,813  | 127,583   | SH | DEFINED | 01    |
| RPC INC             | COM | 749660106 | 171    | 12,000    | SH | OTHER   | 01    |
| RPC INC             | COM | 749660106 | 151    | 10,625    | SH | DEFINED | 04    |
| RPC INC             | COM | 749660106 | 3,456  | 243,174   | SH | DEFINED | 01,08 |
| RPM INTL INC        | COM | 749685103 | 1,397  | 58,339    | SH | DEFINED | 01    |
| RPM INTL INC        | COM | 749685103 | 123    | 5,115     | SH | OTHER   | 01    |
| RPM INTL INC        | COM | 749685103 | 741    | 30,955    | SH | DEFINED | 04    |
| RPM INTL INC        | COM | 749685103 | 11     | 480       | SH | OTHER   | 04    |
| RPM INTL INC        | COM | 749685103 | 88     | 3,690     | SH | DEFINED | 07,10 |
| RPM INTL INC        | COM | 749685103 | 14,724 | 614,762   | SH | DEFINED | 01,08 |
| RPM INTL INC        | COM | 749685103 | 43     | 1,800     | SH | DEFINED | 09    |
| RPM INTL INC        | COM | 749685103 | 867    | 36,193    | SH | DEFINED | 10    |
| RPM INTL INC        | COM | 749685103 | 69     | 2,885     | SH | OTHER   | 10    |
| RSC HOLDINGS INC    | COM | 74972L102 | 110    | 6,725     | SH | DEFINED | 01    |
| RSC HOLDINGS INC    | COM | 74972L102 | 1,383  | 84,300    | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 2,953  | 37,258    | SH | DEFINED | 01    |
| RTI INTL METALS INC | COM | 74973W107 | 68     | 855       | SH | DEFINED | 04    |
| RTI INTL METALS INC | COM | 74973W107 | 25     | 310       | SH | OTHER   | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 13,141 | 165,799   | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 55     | 700       | SH | DEFINED | 09    |
| RTI INTL METALS INC | COM | 74973W107 | 17     | 210       | SH | DEFINED | 10    |
| RTW INC             | COM | 74974R206 | 77     | 6,385     | SH | DEFINED | 01    |
| RTW INC             | COM | 74974R206 | 67     | 5,596     | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 5,531  | 821,796   | SH | DEFINED | 01    |
| RF MICRODEVICES INC | COM | 749941100 | 8      | 1,200     | SH | OTHER   | 01    |
| RF MICRODEVICES INC | COM | 749941100 | 61     | 9,075     | SH | DEFINED | 04    |
| RF MICRODEVICES INC | COM | 749941100 | 3      | 380       | SH | OTHER   | 04    |
| RF MICRODEVICES INC | COM | 749941100 | 11,819 | 1,756,237 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 65     | 9,700     | SH | DEFINED | 09    |
| RF MICRODEVICES INC | COM | 749941100 | 22     | 3,250     | SH | DEFINED | 10    |
| RACKABLE SYS INC    | COM | 750077109 | 526    | 40,529    | SH | DEFINED | 01    |
| RACKABLE SYS INC    | COM | 750077109 | 0      | 26        | SH | DEFINED | 04    |
| RACKABLE SYS INC    | COM | 750077109 | 2,627  | 202,521   | SH | DEFINED | 01,08 |
| RACKABLE SYS INC    | COM | 750077109 | 1      | 50        | SH | DEFINED | 10    |
| RADIAN GROUP INC    | COM | 750236101 | 1,065  | 45,768    | SH | DEFINED | 01    |
| RADIAN GROUP INC    | COM | 750236101 | 80     | 3,415     | SH | OTHER   | 01    |
| RADIAN GROUP INC    | COM | 750236101 | 173    | 7,418     | SH | DEFINED | 04    |
| RADIAN GROUP INC    | COM | 750236101 | 1      | 40        | SH | OTHER   | 04    |
| RADIAN GROUP INC    | COM | 750236101 | 11,447 | 491,711   | SH | DEFINED | 01,08 |
| RADIAN GROUP INC    | COM | 750236101 | 795    | 34,153    | SH | DEFINED | 09    |
| RADIAN GROUP INC    | COM | 750236101 | 101    | 4,350     | SH | DEFINED | 10    |
| RADIAN GROUP INC    | COM | 750236101 | 58     | 2,500     | SH | OTHER   | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIANT SYSTEMS INC        | COM | 75025N102 | 723   | 45,697  | SH | DEFINED | 01    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 23    | 1,440   | SH | DEFINED | 04    |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 6     | 360     | SH | OTHER   | 01,06 |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 2,817 | 177,963 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 5     | 290     | SH | DEFINED | 10    |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 377   | 18,121  | SH | DEFINED | 01    |

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|                            |     |               |        |           |    |                            |       |
|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| RADIATION THERAPY SVCS INC | COM | 750323206     | 2      | 115       | SH | DEFINED                    | 04    |
| RADIATION THERAPY SVCS INC | COM | 750323206     | 1,844  | 88,552    | SH | DEFINED                    | 01,08 |
| RADIO ONE INC              | COM | 75040P108     | 205    | 55,438    | SH | DEFINED                    | 01    |
| RADIO ONE INC              | COM | 75040P108     | 127    | 34,364    | SH | DEFINED                    | 01,08 |
| RADIO ONE INC              | COM | 75040P405     | 183    | 48,944    | SH | DEFINED                    | 01    |
| RADIO ONE INC              | COM | 75040P405     | 13     | 3,450     | SH | DEFINED                    | 04    |
| RADIO ONE INC              | COM | 75040P405     | 1,817  | 487,158   | SH | DEFINED                    | 01,08 |
| RADIO ONE INC              | COM | 75040P405     | 13     | 3,400     | SH | DEFINED                    | 09    |
| RADIO ONE INC              | COM | 75040P405     | 3      | 740       | SH | DEFINED                    | 10    |
| RADIO SHACK CORP           | COM | 750438103     | 4,050  | 196,045   | SH | DEFINED                    | 01    |
| RADIO SHACK CORP           | COM | 750438103     | 16     | 760       | SH | OTHER                      | 01    |
| RADIO SHACK CORP           | COM | 750438103     | 158    | 7,651     | SH | DEFINED                    | 04    |
| RADIO SHACK CORP           | COM | 750438103     | 10     | 500       | SH | OTHER                      | 04    |
| RADIO SHACK CORP           | COM | 750438103     | 9      | 450       | SH | OTHER                      | 01,06 |
| RADIO SHACK CORP           | COM | 750438103     | 28,321 | 1,370,821 | SH | DEFINED                    | 01,08 |
| RADIO SHACK CORP           | COM | 750438103     | 484    | 23,434    | SH | DEFINED                    | 09    |
| RADIO SHACK CORP           | COM | 750438103     | 77     | 3,749     | SH | DEFINED                    | 10    |
| RADIO SHACK CORP           | COM | 750438103     | 1      | 60        | SH | OTHER                      | 10    |
| RADISYS CORP               | COM | 750459109     | 446    | 35,816    | SH | DEFINED                    | 01    |
| RADISYS CORP               | COM | 750459109     | 12     | 945       | SH | DEFINED                    | 04    |
| RADISYS CORP               | COM | 750459109     | 4      | 290       | SH | OTHER                      | 01,06 |
| RADISYS CORP               | COM | 750459109     | 2,072  | 166,437   | SH | DEFINED                    | 01,08 |
| RADISYS CORP               | COM | 750459109     | 16     | 1,320     | SH | DEFINED                    | 10    |
| RADYNE CORP                | COM | 750611402     | 231    | 21,922    | SH | DEFINED                    | 01    |
| RADYNE CORP                | COM | 750611402     | 41     | 3,900     | SH | DEFINED                    | 04    |
| RADYNE CORP                | COM | 750611402     | 113    | 10,737    | SH | DEFINED                    | 01,08 |
| RAINMAKER SYSTEMS          | COM | 750875304     | 97     | 11,227    | SH | DEFINED                    | 01    |
| RAINMAKER SYSTEMS          | COM | 750875304     | 96     | 11,086    | SH | DEFINED                    | 01,08 |
| RAMBUS INC DEL             | COM | 750917106     | 1,899  | 99,390    | SH | DEFINED                    | 01    |
| RAMBUS INC DEL             | COM | 750917106     | 5,717  | 299,177   | SH | DEFINED                    | 01,08 |
| RAMBUS INC DEL             | COM | 750917106     | 17     | 900       | SH | DEFINED                    | 09    |
| RAMBUS INC DEL             | COM | 750917106     | 9      | 460       | SH | DEFINED                    | 10    |
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| RALCORP HLDGS INC NEW      | COM | 751028101     | 4,842  | 86,743    | SH | DEFINED                    | 01    |
| RALCORP HLDGS INC NEW      | COM | 751028101     | 81     | 1,450     | SH | OTHER                      | 01    |
| RALCORP HLDGS INC NEW      | COM | 751028101     | 1,224  | 21,919    | SH | DEFINED                    | 04    |
| RALCORP HLDGS INC NEW      | COM | 751028101     | 22     | 400       | SH | OTHER                      | 01,06 |
| RALCORP HLDGS INC NEW      | COM | 751028101     | 10,271 | 184,009   | SH | DEFINED                    | 01,08 |
| RALCORP HLDGS INC NEW      | COM | 751028101     | 17     | 300       | SH | DEFINED                    | 09    |
| RALCORP HLDGS INC NEW      | COM | 751028101     | 1,100  | 19,706    | SH | DEFINED                    | 10    |
| RAM ENERGY RESOURCES INC   | COM | 75130P109     | 43     | 8,975     | SH | DEFINED                    | 01    |
| RAM ENERGY RESOURCES INC   | COM | 75130P109     | 18     | 3,700     | SH | DEFINED                    | 01,08 |
| RAMCO-GERSHENSON PPTYS TR  | COM | 751452202     | 1,246  | 39,888    | SH | DEFINED                    | 01    |
| RAMCO-GERSHENSON PPTYS TR  | COM | 751452202     | 4,152  | 132,911   | SH | DEFINED                    | 01,08 |
| RAMCO-GERSHENSON PPTYS TR  | COM | 751452202     | 19     | 600       | SH | DEFINED                    | 09    |
| RAMTRON INTL CORP          | COM | 751907304     | 94     | 32,693    | SH | DEFINED                    | 01    |
| RAMTRON INTL CORP          | COM | 751907304     | 186    | 64,312    | SH | DEFINED                    | 04    |
| RAMTRON INTL CORP          | COM | 751907304     | 94     | 32,438    | SH | DEFINED                    | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RANGE RES CORP              | COM | 75281A109 | 2,343  | 57,629  | SH | DEFINED | 01    |
| RANGE RES CORP              | COM | 75281A109 | 101    | 2,494   | SH | DEFINED | 04    |
| RANGE RES CORP              | COM | 75281A109 | 346    | 8,500   | SH | OTHER   | 04    |
| RANGE RES CORP              | COM | 75281A109 | 17,675 | 434,710 | SH | DEFINED | 01,08 |
| RANGE RES CORP              | COM | 75281A109 | 343    | 8,442   | SH | DEFINED | 09    |
| RANGE RES CORP              | COM | 75281A109 | 17     | 415     | SH | DEFINED | 10    |
| RARE HOSPITALITY INTL INC   | COM | 753820109 | 1,963  | 51,515  | SH | DEFINED | 01    |
| RARE HOSPITALITY INTL INC   | COM | 753820109 | 52     | 1,360   | SH | DEFINED | 04    |
| RARE HOSPITALITY INTL INC   | COM | 753820109 | 18     | 477     | SH | OTHER   | 01,06 |
| RARE HOSPITALITY INTL INC   | COM | 753820109 | 8,603  | 225,741 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC   | COM | 753820109 | 34     | 900     | SH | DEFINED | 10    |
| RASER TECHNOLOGIES INC      | COM | 754055101 | 143    | 11,115  | SH | DEFINED | 01    |
| RASER TECHNOLOGIES INC      | COM | 754055101 | 77     | 6,000   | SH | DEFINED | 04    |
| RASER TECHNOLOGIES INC      | COM | 754055101 | 1,755  | 136,170 | SH | DEFINED | 01,08 |
| RAVEN INDS INC              | COM | 754212108 | 1,258  | 31,402  | SH | DEFINED | 01    |
| RAVEN INDS INC              | COM | 754212108 | 23     | 575     | SH | DEFINED | 04    |
| RAVEN INDS INC              | COM | 754212108 | 4,173  | 104,193 | SH | DEFINED | 01,08 |
| RAVEN INDS INC              | COM | 754212108 | 28     | 700     | SH | DEFINED | 09    |
| RAVEN INDS INC              | COM | 754212108 | 15     | 375     | SH | DEFINED | 10    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3,382  | 102,967 | SH | DEFINED | 01    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 5      | 165     | SH | OTHER   | 01    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 443    | 13,493  | SH | DEFINED | 04    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 16     | 493     | SH | OTHER   | 04    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 16,597 | 505,225 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 186    | 5,647   | SH | DEFINED | 10    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 40     | 1,220   | SH | OTHER   | 10    |

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|              |     |           |         |           |    |         |       |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| RAYONIER INC | COM | 754907103 | 1,502   | 31,261    | SH | DEFINED | 01    |
| RAYONIER INC | COM | 754907103 | 78      | 1,614     | SH | DEFINED | 04    |
| RAYONIER INC | COM | 754907103 | 358     | 7,445     | SH | OTHER   | 04    |
| RAYONIER INC | COM | 754907103 | 20,486  | 426,431   | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 77      | 1,600     | SH | DEFINED | 09    |
| RAYONIER INC | COM | 754907103 | 58      | 1,210     | SH | DEFINED | 10    |
| RAYONIER INC | COM | 754907103 | 86      | 1,780     | SH | OTHER   | 10    |
| RAYTHEON CO  | WT  | 755111119 | 263     | 9,491     |    | DEFINED | 01    |
| RAYTHEON CO  | WT  | 755111119 | 36      | 1,311     |    | OTHER   | 01    |
| RAYTHEON CO  | WT  | 755111119 | 22      | 791       |    | DEFINED | 04    |
| RAYTHEON CO  | WT  | 755111119 | 3       | 123       |    | OTHER   | 04    |
| RAYTHEON CO  | WT  | 755111119 | 522     | 18,829    |    | DEFINED | 01,08 |
| RAYTHEON CO  | WT  | 755111119 | 1       | 45        |    | DEFINED | 10    |
| RAYTHEON CO  | COM | 755111507 | 43,279  | 678,143   | SH | DEFINED | 01    |
| RAYTHEON CO  | COM | 755111507 | 1,176   | 18,421    | SH | OTHER   | 01    |
| RAYTHEON CO  | COM | 755111507 | 2,491   | 39,034    | SH | DEFINED | 04    |
| RAYTHEON CO  | COM | 755111507 | 697     | 10,927    | SH | OTHER   | 04    |
| RAYTHEON CO  | COM | 755111507 | 85      | 1,330     | SH | OTHER   | 01,06 |
| RAYTHEON CO  | COM | 755111507 | 50      | 790       | SH | DEFINED | 07,10 |
| RAYTHEON CO  | COM | 755111507 | 233,434 | 3,657,695 | SH | DEFINED | 01,08 |
| RAYTHEON CO  | COM | 755111507 | 7,515   | 117,750   | SH | DEFINED | 09    |
| RAYTHEON CO  | COM | 755111507 | 1,445   | 22,637    | SH | DEFINED | 10    |
| RAYTHEON CO  | COM | 755111507 | 45      | 704       | SH | OTHER   | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RBC BEARINGS INC          | COM | 75524B104 | 988   | 25,771  | SH | DEFINED | 01    |
| RBC BEARINGS INC          | COM | 75524B104 | 5,254 | 137,011 | SH | DEFINED | 01,08 |
| RBC BEARINGS INC          | COM | 75524B104 | 23    | 600     | SH | DEFINED | 09    |
| RBC BEARINGS INC          | COM | 75524B104 | 8     | 215     | SH | DEFINED | 10    |
| READING INTERNATIONAL INC | COM | 755408101 | 242   | 24,569  | SH | DEFINED | 01    |
| READING INTERNATIONAL INC | COM | 755408101 | 264   | 26,780  | SH | DEFINED | 01,08 |
| READY MIX INC             | COM | 755747102 | 69    | 5,600   | SH | DEFINED | 01    |
| READY MIX INC             | COM | 755747102 | 93    | 7,600   | SH | DEFINED | 01,08 |
| REALNETWORKS INC          | COM | 75605L104 | 2,567 | 378,611 | SH | DEFINED | 01    |
| REALNETWORKS INC          | COM | 75605L104 | 10    | 1,500   | SH | OTHER   | 01    |
| REALNETWORKS INC          | COM | 75605L104 | 4,711 | 694,780 | SH | DEFINED | 01,08 |
| REALNETWORKS INC          | COM | 75605L104 | 14    | 2,100   | SH | DEFINED | 09    |
| REALNETWORKS INC          | COM | 75605L104 | 1     | 200     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REALTY INCOME CORP           | COM | 756109104 | 5,340  | 191,073 | SH | DEFINED | 01    |
| REALTY INCOME CORP           | COM | 756109104 | 196    | 7,000   | SH | OTHER   | 01    |
| REALTY INCOME CORP           | COM | 756109104 | 539    | 19,286  | SH | DEFINED | 04    |
| REALTY INCOME CORP           | COM | 756109104 | 7      | 245     | SH | OTHER   | 04    |
| REALTY INCOME CORP           | COM | 756109104 | 19,999 | 715,535 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP           | COM | 756109104 | 45     | 1,600   | SH | DEFINED | 09    |
| REALTY INCOME CORP           | COM | 756109104 | 131    | 4,700   | SH | DEFINED | 10    |
| RED HAT INC                  | COM | 756577102 | 1,720  | 86,570  | SH | DEFINED | 01    |
| RED HAT INC                  | COM | 756577102 | 9,683  | 487,296 | SH | DEFINED | 01,08 |
| RED HAT INC                  | COM | 756577102 | 77     | 3,900   | SH | DEFINED | 09    |
| RED HAT INC                  | COM | 756577102 | 14     | 715     | SH | DEFINED | 10    |
| RED LION HOTELS CORP         | COM | 756764106 | 119    | 11,590  | SH | DEFINED | 01    |
| RED LION HOTELS CORP         | COM | 756764106 | 90     | 8,715   | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1,013  | 23,610  | SH | DEFINED | 01    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 32     | 740     | SH | DEFINED | 04    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1      | 30      | SH | OTHER   | 01,06 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 5,118  | 119,297 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 26     | 600     | SH | DEFINED | 09    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 8      | 190     | SH | DEFINED | 10    |
| REDENVELOPE INC              | COM | 75733R601 | 10     | 1,700   | SH | DEFINED | 01    |
| REDENVELOPE INC              | COM | 75733R601 | 55     | 9,542   | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC          | COM | 75734R105 | 241    | 9,157   | SH | DEFINED | 01    |
| REDDY ICE HLDGS INC          | COM | 75734R105 | 3,002  | 113,834 | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC          | COM | 75734R105 | 1      | 30      | SH | DEFINED | 10    |
| REDHOOK ALE BREWERY          | COM | 757473103 | 54     | 8,577   | SH | DEFINED | 01    |
| REDHOOK ALE BREWERY          | COM | 757473103 | 13     | 2,073   | SH | DEFINED | 01,08 |
| REDWOOD TR INC               | COM | 758075402 | 3,794  | 114,203 | SH | DEFINED | 01    |
| REDWOOD TR INC               | COM | 758075402 | 4,919  | 148,087 | SH | DEFINED | 01,08 |
| REDWOOD TR INC               | COM | 758075402 | 10     | 300     | SH | DEFINED | 09    |
| REDWOOD TR INC               | COM | 758075402 | 2      | 50      | SH | DEFINED | 10    |
| REDWOOD TR INC               | COM | 758075402 | 33     | 1,000   | SH | OTHER   | 10    |
| REED ELSEVIER N V            | COM | 758204101 | 773    | 20,355  | SH | DEFINED | 01    |
| REED ELSEVIER N V            | COM | 758204101 | 112    | 2,955   | SH | DEFINED | 04    |

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|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| REED ELSEVIER N V   | COM | 758204101 | 973   | 25,620 | SH | DEFINED | 01,08 |
| REED ELSEVIER N V   | COM | 758204101 | 20    | 530    | SH | DEFINED | 10    |
| REED ELSEVIER P L C | COM | 758205108 | 836   | 16,565 | SH | DEFINED | 01    |
| REED ELSEVIER P L C | COM | 758205108 | 114   | 2,257  | SH | DEFINED | 04    |
| REED ELSEVIER P L C | COM | 758205108 | 1,069 | 21,185 | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C | COM | 758205108 | 22    | 445    | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REGAL BELOIT CORP            | COM | 758750103 | 10,710 | 223,646 | SH | DEFINED | 01    |
| REGAL BELOIT CORP            | COM | 758750103 | 63     | 1,325   | SH | DEFINED | 04    |
| REGAL BELOIT CORP            | COM | 758750103 | 19     | 400     | SH | OTHER   | 01,06 |
| REGAL BELOIT CORP            | COM | 758750103 | 11,109 | 231,968 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP            | COM | 758750103 | 62     | 1,300   | SH | DEFINED | 09    |
| REGAL BELOIT CORP            | COM | 758750103 | 18     | 380     | SH | DEFINED | 10    |
| REGAL ENTMT GROUP            | COM | 758766109 | 772    | 35,187  | SH | DEFINED | 01    |
| REGAL ENTMT GROUP            | COM | 758766109 | 5,101  | 232,378 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP            | COM | 758766109 | 18     | 800     | SH | DEFINED | 09    |
| REGAL ENTMT GROUP            | COM | 758766109 | 6      | 280     | SH | DEFINED | 10    |
| REGENCY CTRS CORP            | COM | 758849103 | 1,645  | 21,433  | SH | DEFINED | 01    |
| REGENCY CTRS CORP            | COM | 758849103 | 1,340  | 17,454  | SH | OTHER   | 01    |
| REGENCY CTRS CORP            | COM | 758849103 | 249    | 3,246   | SH | DEFINED | 04    |
| REGENCY CTRS CORP            | COM | 758849103 | 3      | 40      | SH | OTHER   | 04    |
| REGENCY CTRS CORP            | COM | 758849103 | 37,163 | 484,209 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP            | COM | 758849103 | 1,111  | 14,479  | SH | DEFINED | 09    |
| REGENCY CTRS CORP            | COM | 758849103 | 65     | 850     | SH | DEFINED | 10    |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107 | 206    | 7,017   | SH | DEFINED | 01    |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107 | 88     | 3,000   | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 1,574  | 88,428  | SH | DEFINED | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 21     | 1,200   | SH | OTHER   | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 48     | 2,715   | SH | DEFINED | 04    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 12     | 700     | SH | OTHER   | 04    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 13     | 725     | SH | OTHER   | 01,06 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 7,656  | 430,101 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 16     | 900     | SH | DEFINED | 09    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 13     | 730     | SH | DEFINED | 10    |
| REGENERATION TECH INC DEL    | COM | 75886N100 | 422    | 39,407  | SH | DEFINED | 01    |
| REGENERATION TECH INC DEL    | COM | 75886N100 | 1,862  | 173,684 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 73     | 27,850  | SH | DEFINED | 01    |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 128    | 48,853  | SH | DEFINED | 01,08 |
| REGIS CORP MINN              | COM | 758932107 | 7,112  | 222,871 | SH | DEFINED | 01    |
| REGIS CORP MINN              | COM | 758932107 | 57     | 1,795   | SH | OTHER   | 01    |
| REGIS CORP MINN              | COM | 758932107 | 36     | 1,125   | SH | DEFINED | 04    |
| REGIS CORP MINN              | COM | 758932107 | 1      | 20      | SH | OTHER   | 04    |
| REGIS CORP MINN              | COM | 758932107 | 12,231 | 383,299 | SH | DEFINED | 01,08 |
| REGIS CORP MINN              | COM | 758932107 | 456    | 14,300  | SH | DEFINED | 09    |
| REGIS CORP MINN              | COM | 758932107 | 41     | 1,280   | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 20,552  | 697,139   | SH | DEFINED | 01    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 149     | 5,041     | SH | OTHER   | 01    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 1,201   | 40,755    | SH | DEFINED | 04    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 709     | 24,064    | SH | OTHER   | 04    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 72      | 2,427     | SH | OTHER   | 01,06 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 21      | 720       | SH | DEFINED | 07,10 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 171,471 | 5,816,520 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 4,958   | 168,195   | SH | DEFINED | 09    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 801     | 27,167    | SH | DEFINED | 10    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 8       | 276       | SH | OTHER   | 10    |
| REHABCARE GROUP INC          | COM | 759148109 | 541     | 30,736    | SH | DEFINED | 01    |
| REHABCARE GROUP INC          | COM | 759148109 | 11      | 640       | SH | DEFINED | 04    |
| REHABCARE GROUP INC          | COM | 759148109 | 2,160   | 122,786   | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC          | COM | 759148109 | 2       | 100       | SH | DEFINED | 10    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 550     | 9,697     | SH | DEFINED | 01    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 69      | 1,220     | SH | OTHER   | 01    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 4,244   | 74,865    | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 23      | 400       | SH | DEFINED | 09    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 74      | 1,305     | SH | DEFINED | 10    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 64      | 1,125     | SH | OTHER   | 10    |
| REIS INC                     | COM | 75936P105 | 152     | 20,473    | SH | DEFINED | 01    |
| REIS INC                     | COM | 75936P105 | 144     | 19,391    | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,306   | 23,105    | SH | DEFINED | 01    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 131     | 2,310     | SH | DEFINED | 04    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2       | 35        | SH | OTHER   | 04    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 26      | 460       | SH | OTHER   | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 19,251  | 340,477   | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 51      | 900       | SH | DEFINED | 09    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 54      | 950       | SH | DEFINED | 10    |
| RELIANT ENERGY INC           | COM | 75952B105 | 3,703   | 144,634   | SH | DEFINED | 01    |
| RELIANT ENERGY INC           | COM | 75952B105 | 91      | 3,548     | SH | OTHER   | 01    |
| RELIANT ENERGY INC           | COM | 75952B105 | 106     | 4,146     | SH | DEFINED | 04    |
| RELIANT ENERGY INC           | COM | 75952B105 | 44      | 1,738     | SH | OTHER   | 04    |
| RELIANT ENERGY INC           | COM | 75952B105 | 29,088  | 1,136,267 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC           | COM | 75952B105 | 1,707   | 66,677    | SH | DEFINED | 09    |
| RELIANT ENERGY INC           | COM | 75952B105 | 484     | 18,893    | SH | DEFINED | 10    |
| RELIV INTL INC               | COM | 75952R100 | 142     | 14,178    | SH | DEFINED | 01    |
| RELIV INTL INC               | COM | 75952R100 | 145     | 14,491    | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP           | COM | 759525108 | 54      | 12,227    | SH | DEFINED | 01    |
| RELM WIRELESS CORP           | COM | 759525108 | 68      | 15,553    | SH | DEFINED | 01,08 |

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|                          |     |           |       |        |    |         |       |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| RENAISSANCE LEARNING INC | COM | 75968L105 | 341   | 28,166 | SH | DEFINED | 01    |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 832   | 68,826 | SH | DEFINED | 01,08 |
| RENASANT CORP            | COM | 75970E107 | 1,136 | 52,504 | SH | DEFINED | 01    |
| RENASANT CORP            | COM | 75970E107 | 1,958 | 90,526 | SH | DEFINED | 01,08 |
| RENASANT CORP            | COM | 75970E107 | 1     | 30     | SH | DEFINED | 10    |
| RENOVIS INC              | COM | 759885106 | 46    | 11,913 | SH | DEFINED | 01    |
| RENOVIS INC              | COM | 759885106 | 117   | 30,295 | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| REPLIGEN CORP           | COM | 759916109 | 191    | 44,032  | SH | DEFINED | 01    |
| REPLIGEN CORP           | COM | 759916109 | 182    | 42,141  | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW      | COM | 76009N100 | 5,085  | 280,471 | SH | DEFINED | 01    |
| RENT A CTR INC NEW      | COM | 76009N100 | 58     | 3,203   | SH | OTHER   | 01    |
| RENT A CTR INC NEW      | COM | 76009N100 | 24     | 1,320   | SH | DEFINED | 04    |
| RENT A CTR INC NEW      | COM | 76009N100 | 1      | 40      | SH | OTHER   | 04    |
| RENT A CTR INC NEW      | COM | 76009N100 | 11,359 | 626,513 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW      | COM | 76009N100 | 58     | 3,200   | SH | DEFINED | 09    |
| RENT A CTR INC NEW      | COM | 76009N100 | 13     | 740     | SH | DEFINED | 10    |
| RENTECH INC             | COM | 760112102 | 173    | 80,090  | SH | DEFINED | 01    |
| RENTECH INC             | COM | 760112102 | 24     | 11,000  | SH | DEFINED | 04    |
| RENTECH INC             | COM | 760112102 | 1,904  | 881,508 | SH | DEFINED | 01,08 |
| RENTECH INC             | COM | 760112102 | 1      | 290     | SH | DEFINED | 10    |
| RENTRAK CORP            | COM | 760174102 | 268    | 19,443  | SH | DEFINED | 01    |
| RENTRAK CORP            | COM | 760174102 | 157    | 11,369  | SH | DEFINED | 01,08 |
| REPSOL YPF S A          | COM | 76026T205 | 1,690  | 47,610  | SH | DEFINED | 01    |
| REPSOL YPF S A          | COM | 76026T205 | 237    | 6,671   | SH | DEFINED | 04    |
| REPSOL YPF S A          | COM | 76026T205 | 1,816  | 51,165  | SH | DEFINED | 01,08 |
| REPSOL YPF S A          | COM | 76026T205 | 40     | 1,125   | SH | DEFINED | 10    |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,545  | 73,003  | SH | DEFINED | 01    |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 4,671  | 220,657 | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1      | 50      | SH | DEFINED | 10    |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 286    | 13,500  | SH | OTHER   | 10    |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 179    | 15,534  | SH | DEFINED | 01    |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 239    | 20,769  | SH | DEFINED | 01,08 |
| REPLIDYNE INC           | COM | 76028W107 | 107    | 16,509  | SH | DEFINED | 01    |
| REPLIDYNE INC           | COM | 76028W107 | 126    | 19,561  | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY     | COM | 760281204 | 1,358  | 85,738  | SH | DEFINED | 01    |
| REPUBLIC BANCORP KY     | COM | 760281204 | 915    | 57,775  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 40     | 4,948     | SH | DEFINED | 01    |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 101    | 12,676    | SH | DEFINED | 01,08 |
| REPUBLIC PROPERTY TR       | COM | 760737106 | 288    | 19,658    | SH | DEFINED | 01    |
| REPUBLIC PROPERTY TR       | COM | 760737106 | 2,405  | 163,958   | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC          | COM | 760759100 | 3,289  | 100,554   | SH | DEFINED | 01    |
| REPUBLIC SVCS INC          | COM | 760759100 | 23     | 715       | SH | OTHER   | 01    |
| REPUBLIC SVCS INC          | COM | 760759100 | 346    | 10,578    | SH | DEFINED | 04    |
| REPUBLIC SVCS INC          | COM | 760759100 | 3      | 100       | SH | OTHER   | 04    |
| REPUBLIC SVCS INC          | COM | 760759100 | 33,179 | 1,014,349 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC          | COM | 760759100 | 2,238  | 68,416    | SH | DEFINED | 09    |
| REPUBLIC SVCS INC          | COM | 760759100 | 439    | 13,432    | SH | DEFINED | 10    |
| REPUBLIC SVCS INC          | COM | 760759100 | 32     | 990       | SH | OTHER   | 10    |
| RESEARCH FRONTIERS INC     | COM | 760911107 | 223    | 14,942    | SH | DEFINED | 01    |
| RESEARCH FRONTIERS INC     | COM | 760911107 | 297    | 19,927    | SH | DEFINED | 01,08 |
| RES-CARE INC               | COM | 760943100 | 3,024  | 132,386   | SH | DEFINED | 01    |
| RES-CARE INC               | COM | 760943100 | 21     | 900       | SH | DEFINED | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RES-CARE INC                 | COM | 760943100 | 3,650  | 159,802 | SH | DEFINED | 01,08 |
| RES-CARE INC                 | COM | 760943100 | 5      | 210     | SH | DEFINED | 10    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 9,547  | 96,873  | SH | DEFINED | 01    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 323    | 3,275   | SH | OTHER   | 01    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 3,887  | 39,445  | SH | DEFINED | 04    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 1,606  | 16,295  | SH | OTHER   | 04    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 9,176  | 93,106  | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 1,827  | 18,540  | SH | DEFINED | 10    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 145    | 1,470   | SH | OTHER   | 10    |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 95     | 28,835  | SH | DEFINED | 01    |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 141    | 42,887  | SH | DEFINED | 01,08 |
| RESMED INC                   | COM | 761152107 | 1,934  | 45,104  | SH | DEFINED | 01    |
| RESMED INC                   | COM | 761152107 | 156    | 3,650   | SH | OTHER   | 01    |
| RESMED INC                   | COM | 761152107 | 104    | 2,415   | SH | DEFINED | 04    |
| RESMED INC                   | COM | 761152107 | 15     | 354     | SH | OTHER   | 04    |
| RESMED INC                   | COM | 761152107 | 27     | 640     | SH | OTHER   | 01,06 |
| RESMED INC                   | COM | 761152107 | 16,849 | 393,025 | SH | DEFINED | 01,08 |
| RESMED INC                   | COM | 761152107 | 86     | 2,000   | SH | DEFINED | 09    |
| RESMED INC                   | COM | 761152107 | 35     | 820     | SH | DEFINED | 10    |
| RESOURCE AMERICA INC         | COM | 761195205 | 700    | 44,356  | SH | DEFINED | 01    |
| RESOURCE AMERICA INC         | COM | 761195205 | 1,394  | 88,264  | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP            | COM | 76120W302 | 441    | 39,190  | SH | DEFINED | 01    |
| RESOURCE CAP CORP            | COM | 76120W302 | 1,150  | 102,154 | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP            | COM | 76120W302 | 0      | 40      | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 2,027  | 87,546  | SH | DEFINED | 01    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 164    | 7,095   | SH | OTHER   | 01    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 496    | 21,430  | SH | DEFINED | 04    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 34     | 1,470   | SH | OTHER   | 04    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 65     | 2,810   | SH | DEFINED | 07,10 |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 7,241  | 312,770 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 14     | 600     | SH | DEFINED | 09    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 231    | 9,965   | SH | DEFINED | 10    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 20     | 850     | SH | OTHER   | 10    |
| RESPIRONICS INC              | COM | 761230101 | 2,517  | 52,398  | SH | DEFINED | 01    |
| RESPIRONICS INC              | COM | 761230101 | 63     | 1,312   | SH | OTHER   | 01    |
| RESPIRONICS INC              | COM | 761230101 | 145    | 3,020   | SH | DEFINED | 04    |
| RESPIRONICS INC              | COM | 761230101 | 331    | 6,900   | SH | OTHER   | 04    |
| RESPIRONICS INC              | COM | 761230101 | 44     | 920     | SH | OTHER   | 01,06 |
| RESPIRONICS INC              | COM | 761230101 | 10,207 | 212,506 | SH | DEFINED | 01,08 |
| RESPIRONICS INC              | COM | 761230101 | 86     | 1,800   | SH | DEFINED | 09    |
| RESPIRONICS INC              | COM | 761230101 | 69     | 1,440   | SH | DEFINED | 10    |
| RESTORE MEDICAL INC          | COM | 76128C100 | 9      | 5,918   | SH | DEFINED | 01    |
| RESTORE MEDICAL INC          | COM | 76128C100 | 16     | 10,348  | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC          | COM | 76128Y102 | 382    | 36,723  | SH | DEFINED | 01    |
| RETAIL VENTURES INC          | COM | 76128Y102 | 1,732  | 166,380 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 26     | 13,548  | SH | DEFINED | 01    |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 17     | 9,134   | SH | DEFINED | 01,08 |

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|                     |     |           |       |           |    |         |       |
|---------------------|-----|-----------|-------|-----------|----|---------|-------|
| REUTERS GROUP PLC   | COM | 76132M102 | 1,021 | 12,866    | SH | DEFINED | 01    |
| REUTERS GROUP PLC   | COM | 76132M102 | 113   | 1,430     | SH | DEFINED | 04    |
| REUTERS GROUP PLC   | COM | 76132M102 | 380   | 4,786     | SH | OTHER   | 04    |
| REUTERS GROUP PLC   | COM | 76132M102 | 1,015 | 12,800    | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC   | COM | 76132M102 | 22    | 280       | SH | DEFINED | 10    |
| REVLON INC          | COM | 761525500 | 195   | 169,817   | SH | DEFINED | 01    |
| REVLON INC          | COM | 761525500 | 1,342 | 1,166,658 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557107 | 205   | 42,309    | SH | DEFINED | 01    |
| REWARDS NETWORK INC | COM | 761557107 | 6     | 1,140     | SH | DEFINED | 04    |
| REWARDS NETWORK INC | COM | 761557107 | 233   | 47,967    | SH | DEFINED | 01,08 |
| REX STORES CORP     | COM | 761624105 | 301   | 15,558    | SH | DEFINED | 01    |
| REX STORES CORP     | COM | 761624105 | 312   | 16,105    | SH | DEFINED | 01,08 |
| REXAM PLC           | COM | 761655406 | 397   | 6,985     | SH | DEFINED | 01    |
| REXAM PLC           | COM | 761655406 | 23    | 409       | SH | DEFINED | 04    |
| REXAM PLC           | COM | 761655406 | 490   | 8,620     | SH | DEFINED | 01,08 |
| REXAM PLC           | COM | 761655406 | 5     | 90        | SH | DEFINED | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REYNOLDS AMERICAN INC     | COM | 761713106 | 11,409 | 179,419   | SH | DEFINED | 01    |
| REYNOLDS AMERICAN INC     | COM | 761713106 | 50     | 792       | SH | OTHER   | 01    |
| REYNOLDS AMERICAN INC     | COM | 761713106 | 435    | 6,842     | SH | DEFINED | 04    |
| REYNOLDS AMERICAN INC     | COM | 761713106 | 7      | 105       | SH | OTHER   | 04    |
| REYNOLDS AMERICAN INC     | COM | 761713106 | 48     | 750       | SH | OTHER   | 01,06 |
| REYNOLDS AMERICAN INC     | COM | 761713106 | 11     | 170       | SH | DEFINED | 07,10 |
| REYNOLDS AMERICAN INC     | COM | 761713106 | 81,639 | 1,283,829 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC     | COM | 761713106 | 2,136  | 33,594    | SH | DEFINED | 09    |
| REYNOLDS AMERICAN INC     | COM | 761713106 | 327    | 5,139     | SH | DEFINED | 10    |
| REYNOLDS AMERICAN INC     | COM | 761713106 | 4      | 60        | SH | OTHER   | 10    |
| RICHARDSON ELECTRS LTD    | COM | 763165107 | 88     | 12,864    | SH | DEFINED | 01    |
| RICHARDSON ELECTRS LTD    | COM | 763165107 | 113    | 16,491    | SH | DEFINED | 01,08 |
| RICKS CABARET INTL INC    | COM | 765641303 | 2      | 184       | SH | DEFINED | 01    |
| RICKS CABARET INTL INC    | COM | 765641303 | 157    | 13,483    | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 241    | 25,563    | SH | DEFINED | 01    |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 8      | 874       | SH | DEFINED | 04    |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1,938  | 205,505   | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1      | 60        | SH | DEFINED | 10    |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 395    | 24,519    | SH | DEFINED | 01    |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 8      | 500       | SH | OTHER   | 01    |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1,458  | 90,586    | SH | DEFINED | 01,08 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 0      | 30        | SH | DEFINED | 10    |
| RIMAGE CORP               | COM | 766721104 | 335    | 14,935    | SH | DEFINED | 01    |
| RIMAGE CORP               | COM | 766721104 | 1,265  | 56,361    | SH | DEFINED | 01,08 |
| RIO TINTO PLC             | COM | 767204100 | 7,132  | 20,770    | SH | DEFINED | 01    |
| RIO TINTO PLC             | COM | 767204100 | 814    | 2,370     | SH | OTHER   | 01    |
| RIO TINTO PLC             | COM | 767204100 | 5,718  | 16,650    | SH | DEFINED | 04    |
| RIO TINTO PLC             | COM | 767204100 | 108    | 315       | SH | OTHER   | 04    |
| RIO TINTO PLC             | COM | 767204100 | 180    | 525       | SH | DEFINED | 07,10 |
| RIO TINTO PLC             | COM | 767204100 | 5,556  | 16,180    | SH | DEFINED | 01,08 |
| RIO TINTO PLC             | COM | 767204100 | 3,046  | 8,870     | SH | DEFINED | 10    |

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|               |     |           |       |           |    |         |       |
|---------------|-----|-----------|-------|-----------|----|---------|-------|
| RIO TINTO PLC | COM | 767204100 | 208   | 605       | SH | OTHER   | 10    |
| RITE AID CORP | COM | 767754104 | 621   | 134,410   | SH | DEFINED | 01    |
| RITE AID CORP | COM | 767754104 | 1     | 245       | SH | OTHER   | 01    |
| RITE AID CORP | COM | 767754104 | 34    | 7,445     | SH | DEFINED | 04    |
| RITE AID CORP | COM | 767754104 | 224   | 48,500    | SH | OTHER   | 04    |
| RITE AID CORP | COM | 767754104 | 8,174 | 1,769,337 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 72    | 15,500    | SH | DEFINED | 09    |
| RITE AID CORP | COM | 767754104 | 11    | 2,345     | SH | DEFINED | 10    |
| RITE AID CORP | COM | 767754104 | 7     | 1,445     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 672    | 16,634    | SH | DEFINED | 01    |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 20     | 501       | SH | OTHER   | 04    |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1,768  | 43,768    | SH | DEFINED | 01,08 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 20     | 500       | SH | DEFINED | 09    |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 5      | 120       | SH | DEFINED | 10    |
| RIVERVIEW BANCORP INC   | COM | 769397100 | 302    | 20,337    | SH | DEFINED | 01    |
| RIVERVIEW BANCORP INC   | COM | 769397100 | 190    | 12,773    | SH | DEFINED | 01,08 |
| RIVIERA HLDGS CORP      | COM | 769627100 | 422    | 15,028    | SH | DEFINED | 01    |
| RIVIERA HLDGS CORP      | COM | 769627100 | 1,625  | 57,932    | SH | DEFINED | 01,08 |
| RIVIERA HLDGS CORP      | COM | 769627100 | 1      | 20        | SH | DEFINED | 10    |
| ROBBINS & MYERS INC     | COM | 770196103 | 1,369  | 23,894    | SH | DEFINED | 01    |
| ROBBINS & MYERS INC     | COM | 770196103 | 34     | 585       | SH | DEFINED | 04    |
| ROBBINS & MYERS INC     | COM | 770196103 | 10     | 170       | SH | OTHER   | 01,06 |
| ROBBINS & MYERS INC     | COM | 770196103 | 5,388  | 94,055    | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC     | COM | 770196103 | 23     | 400       | SH | DEFINED | 09    |
| ROBBINS & MYERS INC     | COM | 770196103 | 7      | 130       | SH | DEFINED | 10    |
| ROBERT HALF INTL INC    | COM | 770323103 | 5,496  | 184,070   | SH | DEFINED | 01    |
| ROBERT HALF INTL INC    | COM | 770323103 | 246    | 8,225     | SH | OTHER   | 01    |
| ROBERT HALF INTL INC    | COM | 770323103 | 14,334 | 480,047   | SH | DEFINED | 04    |
| ROBERT HALF INTL INC    | COM | 770323103 | 106    | 3,560     | SH | OTHER   | 04    |
| ROBERT HALF INTL INC    | COM | 770323103 | 12     | 400       | SH | OTHER   | 01,06 |
| ROBERT HALF INTL INC    | COM | 770323103 | 3      | 90        | SH | DEFINED | 07,10 |
| ROBERT HALF INTL INC    | COM | 770323103 | 38,578 | 1,291,950 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC    | COM | 770323103 | 1,446  | 48,431    | SH | DEFINED | 09    |
| ROBERT HALF INTL INC    | COM | 770323103 | 690    | 23,094    | SH | DEFINED | 10    |
| ROBERT HALF INTL INC    | COM | 770323103 | 2      | 64        | SH | OTHER   | 10    |
| ROCHESTER MED CORP      | COM | 771497104 | 382    | 21,070    | SH | DEFINED | 01    |
| ROCHESTER MED CORP      | COM | 771497104 | 256    | 14,110    | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP       | COM | 772632105 | 69     | 11,410    | SH | DEFINED | 01    |
| ROCK OF AGES CORP       | COM | 772632105 | 41     | 6,817     | SH | DEFINED | 01,08 |
| ROCK-TENN CO            | COM | 772739207 | 2,834  | 98,054    | SH | DEFINED | 01    |
| ROCK-TENN CO            | COM | 772739207 | 39     | 1,360     | SH | DEFINED | 04    |
| ROCK-TENN CO            | COM | 772739207 | 12     | 400       | SH | OTHER   | 01,06 |
| ROCK-TENN CO            | COM | 772739207 | 6,648  | 230,049   | SH | DEFINED | 01,08 |
| ROCK-TENN CO            | COM | 772739207 | 14     | 500       | SH | DEFINED | 09    |
| ROCK-TENN CO            | COM | 772739207 | 11     | 390       | SH | DEFINED | 10    |
| ROCKFORD CORP           | COM | 77316P101 | 22     | 10,942    | SH | DEFINED | 01    |
| ROCKFORD CORP           | COM | 77316P101 | 17     | 8,587     | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 24,683 | 355,103   | SH | DEFINED | 01    |
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 2,599  | 37,394    | SH | OTHER   | 01    |
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 14,846 | 213,579   | SH | DEFINED | 04    |
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 7,283  | 104,778   | SH | OTHER   | 04    |
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 39     | 560       | SH | OTHER   | 01,06 |
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 15     | 220       | SH | DEFINED | 07,10 |
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 94,212 | 1,355,378 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 2,454  | 35,305    | SH | DEFINED | 09    |
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 2,717  | 39,094    | SH | DEFINED | 10    |
| ROCKWELL AUTOMATION INC      | COM           | 773903109                  | 642    | 9,235     | SH | OTHER   | 10    |
| ROCKVILLE FINL INC           | COM           | 774186100                  | 98     | 6,904     | SH | DEFINED | 01    |
| ROCKVILLE FINL INC           | COM           | 774186100                  | 405    | 28,417    | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC         | COM           | 774341101                  | 45,367 | 621,120   | SH | DEFINED | 01    |
| ROCKWELL COLLINS INC         | COM           | 774341101                  | 6,222  | 85,180    | SH | OTHER   | 01    |
| ROCKWELL COLLINS INC         | COM           | 774341101                  | 37,551 | 514,117   | SH | DEFINED | 04    |
| ROCKWELL COLLINS INC         | COM           | 774341101                  | 8,657  | 118,524   | SH | OTHER   | 04    |
| ROCKWELL COLLINS INC         | COM           | 774341101                  | 37     | 500       | SH | OTHER   | 01,06 |
| ROCKWELL COLLINS INC         | COM           | 774341101                  | 99,821 | 1,366,666 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC         | COM           | 774341101                  | 2,586  | 35,403    | SH | DEFINED | 09    |
| ROCKWELL COLLINS INC         | COM           | 774341101                  | 9,364  | 128,198   | SH | DEFINED | 10    |
| ROCKWELL COLLINS INC         | COM           | 774341101                  | 714    | 9,769     | SH | OTHER   | 10    |
| ROCKWOOD HLDGS INC           | COM           | 774415103                  | 1,255  | 35,038    | SH | DEFINED | 01    |
| ROCKWOOD HLDGS INC           | COM           | 774415103                  | 5      | 127       | SH | DEFINED | 04    |
| ROCKWOOD HLDGS INC           | COM           | 774415103                  | 6,553  | 182,881   | SH | DEFINED | 01,08 |
| ROCKWOOD HLDGS INC           | COM           | 774415103                  | 21     | 600       | SH | DEFINED | 09    |
| ROCKWOOD HLDGS INC           | COM           | 774415103                  | 3      | 70        | SH | DEFINED | 10    |
| ROCKY BRANDS INC             | COM           | 774515100                  | 42     | 3,923     | SH | DEFINED | 01    |
| ROCKY BRANDS INC             | COM           | 774515100                  | 128    | 12,063    | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY  | COM           | 774678403                  | 262    | 15,236    | SH | DEFINED | 01    |
| ROCKY MTN CHOCOLATE FACTORY  | COM           | 774678403                  | 135    | 7,867     | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 775043102                  | 3,940  | 56,115    | SH | DEFINED | 01    |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 775043102                  | 11     | 150       | SH | DEFINED | 04    |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 775043102                  | 7,198  | 102,521   | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 775043102                  | 21     | 300       | SH | DEFINED | 09    |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 775043102                  | 59     | 845       | SH | DEFINED | 10    |

| FORM 13F                  | DATE 09-28-07 | NORTHERN TRUST CORPORATION |       |        |    |         |       |
|---------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| ROGERS COMMUNICATIONS INC | COM           | 775109200                  | 1,824 | 40,064 | SH | DEFINED | 01    |
| ROGERS COMMUNICATIONS INC | COM           | 775109200                  | 247   | 5,430  | SH | OTHER   | 01    |
| ROGERS COMMUNICATIONS INC | COM           | 775109200                  | 2,226 | 48,881 | SH | DEFINED | 04    |
| ROGERS COMMUNICATIONS INC | COM           | 775109200                  | 13    | 280    | SH | OTHER   | 04    |
| ROGERS COMMUNICATIONS INC | COM           | 775109200                  | 106   | 2,332  | SH | DEFINED | 07,10 |
| ROGERS COMMUNICATIONS INC | COM           | 775109200                  | 1,474 | 32,370 | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC | COM           | 775109200                  | 751   | 16,500 | SH | DEFINED | 10    |
| ROGERS COMMUNICATIONS INC | COM           | 775109200                  | 119   | 2,612  | SH | OTHER   | 10    |
| ROGERS CORP               | COM           | 775133101                  | 2,083 | 50,579 | SH | DEFINED | 01    |
| ROGERS CORP               | COM           | 775133101                  | 33    | 795    | SH | DEFINED | 04    |
| ROGERS CORP               | COM           | 775133101                  | 8     | 200    | SH | OTHER   | 01,06 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROGERS CORP         | COM | 775133101 | 4,556  | 110,607   | SH | DEFINED | 01,08 |
| ROGERS CORP         | COM | 775133101 | 25     | 600       | SH | DEFINED | 09    |
| ROGERS CORP         | COM | 775133101 | 2      | 50        | SH | DEFINED | 10    |
| ROHM & HAAS CO      | COM | 775371107 | 11,897 | 213,699   | SH | DEFINED | 01    |
| ROHM & HAAS CO      | COM | 775371107 | 539    | 9,676     | SH | OTHER   | 01    |
| ROHM & HAAS CO      | COM | 775371107 | 422    | 7,572     | SH | DEFINED | 04    |
| ROHM & HAAS CO      | COM | 775371107 | 8      | 150       | SH | OTHER   | 04    |
| ROHM & HAAS CO      | COM | 775371107 | 33     | 600       | SH | OTHER   | 01,06 |
| ROHM & HAAS CO      | COM | 775371107 | 16     | 280       | SH | DEFINED | 07,10 |
| ROHM & HAAS CO      | COM | 775371107 | 66,536 | 1,195,177 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO      | COM | 775371107 | 2,594  | 46,602    | SH | DEFINED | 09    |
| ROHM & HAAS CO      | COM | 775371107 | 220    | 3,957     | SH | DEFINED | 10    |
| ROHM & HAAS CO      | COM | 775371107 | 2      | 40        | SH | OTHER   | 10    |
| ROLLINS INC         | COM | 775711104 | 2,577  | 96,541    | SH | DEFINED | 01    |
| ROLLINS INC         | COM | 775711104 | 224    | 8,405     | SH | OTHER   | 01    |
| ROLLINS INC         | COM | 775711104 | 720    | 26,965    | SH | DEFINED | 04    |
| ROLLINS INC         | COM | 775711104 | 47     | 1,770     | SH | OTHER   | 04    |
| ROLLINS INC         | COM | 775711104 | 89     | 3,345     | SH | DEFINED | 07,10 |
| ROLLINS INC         | COM | 775711104 | 7,159  | 268,218   | SH | DEFINED | 01,08 |
| ROLLINS INC         | COM | 775711104 | 27     | 1,000     | SH | DEFINED | 09    |
| ROLLINS INC         | COM | 775711104 | 447    | 16,750    | SH | DEFINED | 10    |
| ROLLINS INC         | COM | 775711104 | 26     | 980       | SH | OTHER   | 10    |
| ROMA FINANCIAL CORP | COM | 77581P109 | 446    | 26,098    | SH | DEFINED | 01    |
| ROMA FINANCIAL CORP | COM | 77581P109 | 774    | 45,277    | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW  | COM | 776696106 | 6,090  | 92,976    | SH | DEFINED | 01    |
| ROPER INDS INC NEW  | COM | 776696106 | 130    | 1,986     | SH | OTHER   | 01    |
| ROPER INDS INC NEW  | COM | 776696106 | 205    | 3,135     | SH | DEFINED | 04    |
| ROPER INDS INC NEW  | COM | 776696106 | 13     | 197       | SH | OTHER   | 04    |
| ROPER INDS INC NEW  | COM | 776696106 | 30     | 465       | SH | OTHER   | 01,06 |
| ROPER INDS INC NEW  | COM | 776696106 | 32,083 | 489,822   | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW  | COM | 776696106 | 317    | 4,845     | SH | DEFINED | 09    |
| ROPER INDS INC NEW  | COM | 776696106 | 94     | 1,430     | SH | DEFINED | 10    |
| ROPER INDS INC NEW  | COM | 776696106 | 137    | 2,085     | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROSETTA RESOURCES INC        | COM | 777779307 | 690    | 37,619  | SH | DEFINED | 01    |
| ROSETTA RESOURCES INC        | COM | 777779307 | 147    | 8,000   | SH | DEFINED | 04    |
| ROSETTA RESOURCES INC        | COM | 777779307 | 5,432  | 296,188 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC        | COM | 777779307 | 13     | 700     | SH | DEFINED | 09    |
| ROSETTA RESOURCES INC        | COM | 777779307 | 138    | 7,500   | SH | DEFINED | 10    |
| ROSS STORES INC              | COM | 778296103 | 2,190  | 85,394  | SH | DEFINED | 01    |
| ROSS STORES INC              | COM | 778296103 | 92     | 3,580   | SH | DEFINED | 04    |
| ROSS STORES INC              | COM | 778296103 | 2      | 80      | SH | OTHER   | 04    |
| ROSS STORES INC              | COM | 778296103 | 20,948 | 817,021 | SH | DEFINED | 01,08 |
| ROSS STORES INC              | COM | 778296103 | 777    | 30,293  | SH | DEFINED | 09    |
| ROSS STORES INC              | COM | 778296103 | 49     | 1,916   | SH | DEFINED | 10    |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 94     | 1,500   | SH | DEFINED | 01    |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 17,355 | 276,217 | SH | DEFINED | 01,08 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 537    | 8,543   | SH | DEFINED | 09    |
| ROTECH HEALTHCARE INC        | COM | 778669101 | 6      | 5,126   | SH | DEFINED | 01    |
| ROTECH HEALTHCARE INC        | COM | 778669101 | 9      | 7,860   | SH | DEFINED | 01,08 |

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|                             |     |               |        |         |    |                            |       |
|-----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ROWAN COS INC               | COM | 779382100     | 4,858  | 132,812 | SH | DEFINED                    | 01    |
| ROWAN COS INC               | COM | 779382100     | 17     | 458     | SH | OTHER                      | 01    |
| ROWAN COS INC               | COM | 779382100     | 128    | 3,500   | SH | DEFINED                    | 04    |
| ROWAN COS INC               | COM | 779382100     | 5      | 125     | SH | OTHER                      | 04    |
| ROWAN COS INC               | COM | 779382100     | 14     | 370     | SH | OTHER                      | 01,06 |
| ROWAN COS INC               | COM | 779382100     | 7      | 200     | SH | DEFINED                    | 07,10 |
| ROWAN COS INC               | COM | 779382100     | 33,222 | 908,199 | SH | DEFINED                    | 01,08 |
| ROWAN COS INC               | COM | 779382100     | 877    | 23,977  | SH | DEFINED                    | 09    |
| ROWAN COS INC               | COM | 779382100     | 108    | 2,941   | SH | DEFINED                    | 10    |
| ROWAN COS INC               | COM | 779382100     | 1      | 40      | SH | OTHER                      | 10    |
| ROYAL BANCSHARES PA INC     | COM | 780081105     | 574    | 26,203  | SH | DEFINED                    | 01    |
| ROYAL BANCSHARES PA INC     | COM | 780081105     | 3      | 135     | SH | DEFINED                    | 04    |
| ROYAL BANCSHARES PA INC     | COM | 780081105     | 634    | 28,907  | SH | DEFINED                    | 01,08 |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 3,650  | 65,750  | SH | DEFINED                    | 01    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 35     | 625     | SH | OTHER                      | 01    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 637    | 11,474  | SH | DEFINED                    | 04    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 4,361  | 78,550  | SH | DEFINED                    | 01,08 |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 97     | 1,750   | SH | DEFINED                    | 10    |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097754     | 454    | 18,800  |    | DEFINED                    | 04    |
| FORM 13F                    |     | DATE 09-28-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 6,643  | 80,911  | SH | DEFINED                    | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 524    | 6,385   | SH | OTHER                      | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 3,518  | 42,846  | SH | DEFINED                    | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 347    | 4,227   | SH | OTHER                      | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 6,970  | 84,900  | SH | DEFINED                    | 01,08 |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 1,183  | 14,409  | SH | DEFINED                    | 10    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 101    | 1,230   | SH | OTHER                      | 10    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 58,410 | 710,759 | SH | DEFINED                    | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 27,777 | 338,006 | SH | OTHER                      | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 45,019 | 547,809 | SH | DEFINED                    | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 35,118 | 427,335 | SH | OTHER                      | 04    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 9,307  | 113,255 | SH | DEFINED                    | 01,08 |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 12,417 | 151,094 | SH | DEFINED                    | 10    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 3,639  | 44,280  | SH | OTHER                      | 10    |
| ROYAL GOLD INC              | COM | 780287108     | 1,093  | 33,363  | SH | DEFINED                    | 01    |
| ROYAL GOLD INC              | COM | 780287108     | 5,392  | 164,652 | SH | DEFINED                    | 01,08 |
| ROYAL GOLD INC              | COM | 780287108     | 43     | 1,300   | SH | DEFINED                    | 09    |
| ROYAL GOLD INC              | COM | 780287108     | 1      | 40      | SH | DEFINED                    | 10    |
| ROYAL KPN NV                | COM | 780641205     | 2,808  | 161,655 | SH | DEFINED                    | 01    |
| ROYAL KPN NV                | COM | 780641205     | 132    | 7,575   | SH | OTHER                      | 01    |
| ROYAL KPN NV                | COM | 780641205     | 2,433  | 140,041 | SH | DEFINED                    | 04    |
| ROYAL KPN NV                | COM | 780641205     | 55     | 3,175   | SH | OTHER                      | 04    |
| ROYAL KPN NV                | COM | 780641205     | 106    | 6,125   | SH | DEFINED                    | 07,10 |
| ROYAL KPN NV                | COM | 780641205     | 2,036  | 117,200 | SH | DEFINED                    | 01,08 |
| ROYAL KPN NV                | COM | 780641205     | 1,364  | 78,515  | SH | DEFINED                    | 10    |
| ROYAL KPN NV                | COM | 780641205     | 53     | 3,080   | SH | OTHER                      | 10    |
| ROYALE ENERGY INC           | COM | 78074G200     | 29     | 7,729   | SH | DEFINED                    | 01    |
| ROYALE ENERGY INC           | COM | 78074G200     | 26     | 7,007   | SH | DEFINED                    | 01,08 |
| RUBIOS RESTAURANTS INC      | COM | 78116B102     | 99     | 9,915   | SH | DEFINED                    | 01    |
| RUBIOS RESTAURANTS INC      | COM | 78116B102     | 83     | 8,367   | SH | DEFINED                    | 01,08 |



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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| RUBY TUESDAY INC | COM | 781182100 | 1,501 | 81,863  | SH | DEFINED | 01    |
| RUBY TUESDAY INC | COM | 781182100 | 15    | 800     | SH | OTHER   | 01    |
| RUBY TUESDAY INC | COM | 781182100 | 17    | 926     | SH | DEFINED | 04    |
| RUBY TUESDAY INC | COM | 781182100 | 1     | 40      | SH | OTHER   | 04    |
| RUBY TUESDAY INC | COM | 781182100 | 8,564 | 466,956 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 53    | 2,900   | SH | DEFINED | 09    |
| RUBY TUESDAY INC | COM | 781182100 | 10    | 540     | SH | DEFINED | 10    |

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|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| RUDDICK CORP | COM | 781258108 | 11,350 | 338,395 | SH | DEFINED | 01    |
| RUDDICK CORP | COM | 781258108 | 81     | 2,414   | SH | DEFINED | 04    |
| RUDDICK CORP | COM | 781258108 | 1      | 20      | SH | OTHER   | 04    |
| RUDDICK CORP | COM | 781258108 | 12,281 | 366,172 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 20     | 600     | SH | DEFINED | 09    |
| RUDDICK CORP | COM | 781258108 | 98     | 2,915   | SH | DEFINED | 10    |

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 974   | 70,412  | SH | DEFINED | 01    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 56    | 4,075   | SH | OTHER   | 01    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 188   | 13,607  | SH | DEFINED | 04    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 13    | 965     | SH | OTHER   | 04    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 4     | 265     | SH | OTHER   | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 22    | 1,575   | SH | DEFINED | 07,10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,696 | 194,918 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 84    | 6,060   | SH | DEFINED | 10    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 7     | 470     | SH | OTHER   | 10    |

|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| RURAL / METRO CORP | COM | 781748108 | 128 | 39,782 | SH | DEFINED | 01    |
| RURAL / METRO CORP | COM | 781748108 | 130 | 40,313 | SH | DEFINED | 01,08 |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| RUSH ENTERPRISES INC | COM | 781846209 | 1,016 | 40,066  | SH | DEFINED | 01    |
| RUSH ENTERPRISES INC | COM | 781846209 | 2,990 | 117,958 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 3     | 100     | SH | DEFINED | 10    |

|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| RURAL CELLULAR CORP | COM | 781904107 | 719   | 16,532 | SH | DEFINED | 01    |
| RURAL CELLULAR CORP | COM | 781904107 | 3,404 | 78,246 | SH | DEFINED | 01,08 |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| RUSS BERRIE & CO | COM | 782233100 | 485   | 28,877  | SH | DEFINED | 01    |
| RUSS BERRIE & CO | COM | 782233100 | 10    | 580     | SH | DEFINED | 04    |
| RUSS BERRIE & CO | COM | 782233100 | 3     | 165     | SH | OTHER   | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 1,683 | 100,185 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 2     | 100     | SH | DEFINED | 10    |

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 315   | 22,121  | SH | DEFINED | 01    |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 10    | 730     | SH | DEFINED | 04    |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 1,912 | 134,176 | SH | DEFINED | 01,08 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 2     | 140     | SH | DEFINED | 10    |

|                   |     |           |       |        |    |         |       |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| RYANAIR HLDGS PLC | COM | 783513104 | 748   | 18,030 | SH | DEFINED | 01    |
| RYANAIR HLDGS PLC | COM | 783513104 | 169   | 4,065  | SH | DEFINED | 04    |
| RYANAIR HLDGS PLC | COM | 783513104 | 3,955 | 95,289 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 325   | 7,830  | SH | DEFINED | 10    |

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|               |     |           |       |        |    |         |    |
|---------------|-----|-----------|-------|--------|----|---------|----|
| RYDER SYS INC | COM | 783549108 | 3,032 | 61,876 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 93    | 1,903  | SH | OTHER   | 01 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| RYDER SYS INC           | COM | 783549108 | 103    | 2,106   | SH | DEFINED | 04    |
| RYDER SYS INC           | COM | 783549108 | 3      | 55      | SH | OTHER   | 04    |
| RYDER SYS INC           | COM | 783549108 | 10     | 200     | SH | OTHER   | 01,06 |
| RYDER SYS INC           | COM | 783549108 | 6      | 130     | SH | DEFINED | 07,10 |
| RYDER SYS INC           | COM | 783549108 | 22,737 | 464,021 | SH | DEFINED | 01,08 |
| RYDER SYS INC           | COM | 783549108 | 483    | 9,853   | SH | DEFINED | 09    |
| RYDER SYS INC           | COM | 783549108 | 62     | 1,260   | SH | DEFINED | 10    |
| RYDER SYS INC           | COM | 783549108 | 1      | 20      | SH | OTHER   | 10    |
| RYDEX ETF TRUST         | COM | 78355W106 | 93     | 1,869   | SH | DEFINED | 01    |
| RYDEX ETF TRUST         | COM | 78355W106 | 321    | 6,416   | SH | OTHER   | 04    |
| RYDEX ETF TRUST         | COM | 78355W205 | 20,581 | 179,246 | SH | DEFINED | 09    |
| RYERSON INC             | COM | 78375P107 | 1,901  | 56,335  | SH | DEFINED | 01    |
| RYERSON INC             | COM | 78375P107 | 40     | 1,180   | SH | DEFINED | 04    |
| RYERSON INC             | COM | 78375P107 | 11     | 325     | SH | OTHER   | 01,06 |
| RYERSON INC             | COM | 78375P107 | 6,444  | 190,987 | SH | DEFINED | 01,08 |
| RYERSON INC             | COM | 78375P107 | 11     | 340     | SH | DEFINED | 10    |
| RYLAND GROUP INC        | COM | 783764103 | 848    | 39,592  | SH | DEFINED | 01    |
| RYLAND GROUP INC        | COM | 783764103 | 10     | 460     | SH | DEFINED | 04    |
| RYLAND GROUP INC        | COM | 783764103 | 0      | 20      | SH | OTHER   | 04    |
| RYLAND GROUP INC        | COM | 783764103 | 5,458  | 254,674 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC        | COM | 783764103 | 15     | 700     | SH | DEFINED | 09    |
| RYLAND GROUP INC        | COM | 783764103 | 3      | 134     | SH | DEFINED | 10    |
| S & T BANCORP INC       | COM | 783859101 | 2,312  | 72,040  | SH | DEFINED | 01    |
| S & T BANCORP INC       | COM | 783859101 | 4,738  | 147,637 | SH | DEFINED | 01,08 |
| S & T BANCORP INC       | COM | 783859101 | 22     | 700     | SH | DEFINED | 09    |
| S & T BANCORP INC       | COM | 783859101 | 2      | 50      | SH | DEFINED | 10    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,651  | 46,787  | SH | DEFINED | 01    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 10,305 | 292,098 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 85     | 2,400   | SH | DEFINED | 09    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 14     | 390     | SH | DEFINED | 10    |
| SAIC INC                | COM | 78390X101 | 1,325  | 69,033  | SH | DEFINED | 01    |
| SAIC INC                | COM | 78390X101 | 12     | 600     | SH | OTHER   | 01    |
| SAIC INC                | COM | 78390X101 | 58     | 3,020   | SH | DEFINED | 04    |
| SAIC INC                | COM | 78390X101 | 19     | 1,000   | SH | OTHER   | 04    |
| SAIC INC                | COM | 78390X101 | 11,610 | 605,005 | SH | DEFINED | 01,08 |
| SAIC INC                | COM | 78390X101 | 17     | 900     | SH | DEFINED | 09    |
| SAIC INC                | COM | 78390X101 | 3      | 180     | SH | DEFINED | 10    |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 325    | 9,412   | SH | DEFINED | 01    |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 1,288  | 37,287  | SH | DEFINED | 01,08 |

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|                      |     |           |     |        |    |         |       |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| SCM MICROSYSTEMS INC | COM | 784018103 | 59  | 19,732 | SH | DEFINED | 01    |
| SCM MICROSYSTEMS INC | COM | 784018103 | 56  | 18,754 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC      | COM | 78402P104 | 435 | 19,531 | SH | DEFINED | 01    |
| SCPIE HLDGS INC      | COM | 78402P104 | 10  | 460    | SH | DEFINED | 04    |
| SCPIE HLDGS INC      | COM | 78402P104 | 4   | 180    | SH | OTHER   | 01,06 |
| SCPIE HLDGS INC      | COM | 78402P104 | 520 | 23,367 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC      | COM | 78402P104 | 2   | 90     | SH | DEFINED | 10    |
| SCO GROUP INC        | COM | 78403A106 | 2   | 14,126 | SH | DEFINED | 01    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCO GROUP INC      | COM | 78403A106 | 4      | 24,286    | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 39,040 | 1,431,084 | SH | DEFINED | 01    |
| SEI INVESTMENTS CO | COM | 784117103 | 6,878  | 252,112   | SH | OTHER   | 01    |
| SEI INVESTMENTS CO | COM | 784117103 | 13,443 | 492,766   | SH | DEFINED | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 3,633  | 133,161   | SH | OTHER   | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 19,913 | 729,938   | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 660    | 24,202    | SH | DEFINED | 09    |
| SEI INVESTMENTS CO | COM | 784117103 | 2,291  | 83,990    | SH | DEFINED | 10    |
| SEI INVESTMENTS CO | COM | 784117103 | 274    | 10,040    | SH | OTHER   | 10    |
| SEMCO ENERGY INC   | COM | 78412D109 | 303    | 38,365    | SH | DEFINED | 01    |
| SEMCO ENERGY INC   | COM | 78412D109 | 1,191  | 150,985   | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC   | COM | 78412D109 | 5      | 626       | SH | OTHER   | 10    |
| SI INTL INC        | COM | 78427V102 | 1,794  | 62,778    | SH | DEFINED | 01    |
| SI INTL INC        | COM | 78427V102 | 20     | 710       | SH | OTHER   | 01    |
| SI INTL INC        | COM | 78427V102 | 56     | 1,956     | SH | DEFINED | 04    |
| SI INTL INC        | COM | 78427V102 | 2,833  | 99,146    | SH | DEFINED | 01,08 |
| SI INTL INC        | COM | 78427V102 | 1      | 30        | SH | DEFINED | 10    |
| SJW CORP           | COM | 784305104 | 932    | 27,307    | SH | DEFINED | 01    |
| SJW CORP           | COM | 784305104 | 48     | 1,400     | SH | DEFINED | 04    |
| SJW CORP           | COM | 784305104 | 3,115  | 91,250    | SH | DEFINED | 01,08 |
| SK TELECOM LTD     | COM | 78440P108 | 918    | 30,900    | SH | DEFINED | 01    |
| SK TELECOM LTD     | COM | 78440P108 | 17     | 570       | SH | OTHER   | 01    |
| SK TELECOM LTD     | COM | 78440P108 | 179    | 6,015     | SH | DEFINED | 04    |
| SK TELECOM LTD     | COM | 78440P108 | 3      | 110       | SH | OTHER   | 04    |
| SK TELECOM LTD     | COM | 78440P108 | 766    | 25,790    | SH | DEFINED | 01,08 |
| SK TELECOM LTD     | COM | 78440P108 | 123    | 4,152     | SH | DEFINED | 09    |
| SK TELECOM LTD     | COM | 78440P108 | 47     | 1,575     | SH | DEFINED | 10    |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,687  | 14,450    | SH | DEFINED | 01    |
| SL GREEN RLTY CORP | COM | 78440X101 | 7      | 57        | SH | OTHER   | 01    |
| SL GREEN RLTY CORP | COM | 78440X101 | 196    | 1,680     | SH | DEFINED | 04    |
| SL GREEN RLTY CORP | COM | 78440X101 | 30,492 | 261,133   | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 473    | 4,054     | SH | DEFINED | 09    |
| SL GREEN RLTY CORP | COM | 78440X101 | 23     | 199       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| S L INDS INC           | COM | 784413106 | 276     | 12,026    | SH | DEFINED | 01    |
| S L INDS INC           | COM | 784413106 | 250     | 10,903    | SH | DEFINED | 01,08 |
| SLM CORP               | COM | 78442P106 | 24,686  | 496,999   | SH | DEFINED | 01    |
| SLM CORP               | COM | 78442P106 | 733     | 14,763    | SH | OTHER   | 01    |
| SLM CORP               | COM | 78442P106 | 1,461   | 29,406    | SH | DEFINED | 04    |
| SLM CORP               | COM | 78442P106 | 437     | 8,793     | SH | OTHER   | 04    |
| SLM CORP               | COM | 78442P106 | 72      | 1,440     | SH | OTHER   | 01,06 |
| SLM CORP               | COM | 78442P106 | 162,061 | 3,262,749 | SH | DEFINED | 01,08 |
| SLM CORP               | COM | 78442P106 | 4,266   | 85,882    | SH | DEFINED | 09    |
| SLM CORP               | COM | 78442P106 | 1,062   | 21,391    | SH | DEFINED | 10    |
| SLM CORP               | COM | 78442P106 | 2,271   | 45,725    | SH | OTHER   | 10    |
| SMF ENERGY CORPORATION | COM | 78453M109 | 43      | 33,607    | SH | DEFINED | 01    |
| SMF ENERGY CORPORATION | COM | 78453M109 | 54      | 42,393    | SH | DEFINED | 01,08 |
| SPDR TR                | COM | 78462F103 | 67,781  | 444,233   | SH | DEFINED | 01    |
| SPDR TR                | COM | 78462F103 | 32,533  | 213,221   | SH | OTHER   | 01    |

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|                          |      |           |        |         |    |                            |       |
|--------------------------|------|-----------|--------|---------|----|----------------------------|-------|
| SPDR TR                  | COM  | 78462F103 | 63,450 | 415,846 | SH | DEFINED                    | 04    |
| SPDR TR                  | COM  | 78462F103 | 19,232 | 126,046 | SH | OTHER                      | 04    |
| SPDR TR                  | COM  | 78462F103 | 38,516 | 252,433 | SH | DEFINED                    | 01,08 |
| SPDR TR                  | COM  | 78462F103 | 24,313 | 159,345 | SH | DEFINED                    | 10    |
| SPDR TR                  | COM  | 78462F103 | 8,393  | 55,008  | SH | OTHER                      | 10    |
| SPSS INC                 | COM  | 78462K102 | 1,283  | 31,180  | SH | DEFINED                    | 01    |
| SPSS INC                 | COM  | 78462K102 | 33     | 795     | SH | DEFINED                    | 04    |
| SPSS INC                 | COM  | 78462K102 | 12     | 280     | SH | OTHER                      | 01,06 |
| SPSS INC                 | COM  | 78462K102 | 5,847  | 142,119 | SH | DEFINED                    | 01,08 |
| SPSS INC                 | COM  | 78462K102 | 21     | 500     | SH | DEFINED                    | 09    |
| SPSS INC                 | COM  | 78462K102 | 8      | 200     | SH | DEFINED                    | 10    |
| S1 CORPORATION           | COM  | 78463B101 | 831    | 91,814  | SH | DEFINED                    | 01    |
| S1 CORPORATION           | COM  | 78463B101 | 3,569  | 394,359 | SH | DEFINED                    | 01,08 |
| S1 CORPORATION           | COM  | 78463B101 | 1      | 100     | SH | DEFINED                    | 10    |
| SPDR INDEX SHS FDS       | COM  | 78463X863 | 6,688  | 104,091 | SH | DEFINED                    | 01    |
| SPDR INDEX SHS FDS       | COM  | 78463X863 | 1,302  | 20,267  | SH | OTHER                      | 01    |
| SPDR INDEX SHS FDS       | COM  | 78463X863 | 3,976  | 61,881  | SH | DEFINED                    | 04    |
| SPDR INDEX SHS FDS       | COM  | 78463X863 | 2,029  | 31,575  | SH | OTHER                      | 04    |
| SPDR INDEX SHS FDS       | COM  | 78463X863 | 2,408  | 37,483  | SH | DEFINED                    | 10    |
| SPDR INDEX SHS FDS       | COM  | 78463X863 | 44     | 680     | SH | OTHER                      | 10    |
| SPX CORP                 | COM  | 784635104 | 4,825  | 52,133  | SH | DEFINED                    | 01    |
| SPX CORP                 | COM  | 784635104 | 131    | 1,410   | SH | DEFINED                    | 04    |
| SPX CORP                 | COM  | 784635104 | 3      | 30      | SH | OTHER                      | 04    |
| SPX CORP                 | COM  | 784635104 | 29,906 | 323,097 | SH | DEFINED                    | 01,08 |
| SPX CORP                 | COM  | 784635104 | 1,020  | 11,018  | SH | DEFINED                    | 09    |
| SPX CORP                 | COM  | 784635104 | 8,507  | 91,910  | SH | DEFINED                    | 10    |
| SPX CORP                 | COM  | 784635104 | 122    | 1,314   | SH | OTHER                      | 10    |
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| SPDR SERIES TRUST        | COM  | 78464A607 | 4,467  | 55,004  | SH | DEFINED                    | 01    |
| SPDR SERIES TRUST        | COM  | 78464A607 | 447    | 5,505   | SH | OTHER                      | 01    |
| SPDR SERIES TRUST        | COM  | 78464A607 | 5,549  | 68,334  | SH | DEFINED                    | 04    |
| SPDR SERIES TRUST        | COM  | 78464A607 | 1,366  | 16,825  | SH | OTHER                      | 04    |
| SPDR SERIES TRUST        | COM  | 78464A607 | 530    | 6,525   | SH | DEFINED                    | 10    |
| SPDR SERIES TRUST        | COM  | 78464A607 | 108    | 1,333   | SH | OTHER                      | 10    |
| SRS LABS INC             | COM  | 78464M106 | 119    | 16,256  | SH | DEFINED                    | 01    |
| SRS LABS INC             | COM  | 78464M106 | 93     | 12,681  | SH | DEFINED                    | 01,08 |
| SRA INTL INC             | COM  | 78464R105 | 1,856  | 66,084  | SH | DEFINED                    | 01    |
| SRA INTL INC             | COM  | 78464R105 | 64     | 2,285   | SH | OTHER                      | 01    |
| SRA INTL INC             | COM  | 78464R105 | 63     | 2,250   | SH | DEFINED                    | 04    |
| SRA INTL INC             | COM  | 78464R105 | 1      | 30      | SH | OTHER                      | 04    |
| SRA INTL INC             | COM  | 78464R105 | 9,929  | 353,604 | SH | DEFINED                    | 01,08 |
| SRA INTL INC             | COM  | 78464R105 | 20     | 700     | SH | DEFINED                    | 09    |
| SRA INTL INC             | COM  | 78464R105 | 77     | 2,740   | SH | DEFINED                    | 10    |
| SRI/SURGICAL EXPRESS INC | COM  | 78464W104 | 52     | 8,130   | SH | DEFINED                    | 01    |
| SRI/SURGICAL EXPRESS INC | COM  | 78464W104 | 40     | 6,247   | SH | DEFINED                    | 01,08 |
| SM&A                     | COM  | 78465D105 | 176    | 25,191  | SH | DEFINED                    | 01    |
| SM&A                     | COM  | 78465D105 | 190    | 27,197  | SH | DEFINED                    | 01,08 |
| STEC INC                 | COM  | 784774101 | 402    | 52,622  | SH | DEFINED                    | 01    |
| STEC INC                 | COM  | 784774101 | 1,464  | 191,849 | SH | DEFINED                    | 01,08 |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| SVB FINL GROUP    | COM | 78486Q101 | 2,539  | 53,612  | SH | DEFINED | 01    |
| SVB FINL GROUP    | COM | 78486Q101 | 165    | 3,480   | SH | DEFINED | 04    |
| SVB FINL GROUP    | COM | 78486Q101 | 1      | 20      | SH | OTHER   | 04    |
| SVB FINL GROUP    | COM | 78486Q101 | 15,378 | 324,705 | SH | DEFINED | 01,08 |
| SVB FINL GROUP    | COM | 78486Q101 | 28     | 600     | SH | DEFINED | 09    |
| SVB FINL GROUP    | COM | 78486Q101 | 20     | 420     | SH | DEFINED | 10    |
| SABA SOFTWARE INC | COM | 784932600 | 123    | 25,157  | SH | DEFINED | 01    |
| SABA SOFTWARE INC | COM | 784932600 | 188    | 38,573  | SH | DEFINED | 01,08 |
| SWS GROUP INC     | COM | 78503N107 | 2,114  | 119,530 | SH | DEFINED | 01    |
| SWS GROUP INC     | COM | 78503N107 | 73     | 4,106   | SH | OTHER   | 01    |
| SWS GROUP INC     | COM | 78503N107 | 206    | 11,661  | SH | DEFINED | 04    |
| SWS GROUP INC     | COM | 78503N107 | 14     | 812     | SH | OTHER   | 04    |
| SWS GROUP INC     | COM | 78503N107 | 5      | 300     | SH | OTHER   | 01,06 |
| SWS GROUP INC     | COM | 78503N107 | 2,802  | 158,395 | SH | DEFINED | 01,08 |
| SWS GROUP INC     | COM | 78503N107 | 104    | 5,854   | SH | DEFINED | 10    |
| S Y BANCORP INC   | COM | 785060104 | 455    | 16,841  | SH | DEFINED | 01    |
| S Y BANCORP INC   | COM | 785060104 | 1,725  | 63,786  | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SAFECO CORP               | COM | 786429100 | 7,642   | 124,829   | SH | DEFINED | 01    |
| SAFECO CORP               | COM | 786429100 | 596     | 9,731     | SH | OTHER   | 01    |
| SAFECO CORP               | COM | 786429100 | 302     | 4,930     | SH | DEFINED | 04    |
| SAFECO CORP               | COM | 786429100 | 472     | 7,710     | SH | OTHER   | 04    |
| SAFECO CORP               | COM | 786429100 | 24      | 400       | SH | OTHER   | 01,06 |
| SAFECO CORP               | COM | 786429100 | 13      | 220       | SH | DEFINED | 07,10 |
| SAFECO CORP               | COM | 786429100 | 59,820  | 977,133   | SH | DEFINED | 01,08 |
| SAFECO CORP               | COM | 786429100 | 1,411   | 23,041    | SH | DEFINED | 09    |
| SAFECO CORP               | COM | 786429100 | 1,283   | 20,959    | SH | DEFINED | 10    |
| SAFECO CORP               | COM | 786429100 | 370     | 6,040     | SH | OTHER   | 10    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 400     | 174,593   | SH | DEFINED | 01    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0       | 100       | SH | OTHER   | 04    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 1,551   | 677,396   | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC      | COM | 78648T100 | 2,715   | 75,551    | SH | DEFINED | 01    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 20      | 550       | SH | DEFINED | 04    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 0       | 10        | SH | OTHER   | 01,06 |
| SAFETY INS GROUP INC      | COM | 78648T100 | 4,438   | 123,481   | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC      | COM | 78648T100 | 36      | 1,000     | SH | DEFINED | 09    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 282     | 7,852     | SH | DEFINED | 10    |
| SAFEWAY INC               | COM | 786514208 | 15,016  | 453,513   | SH | DEFINED | 01    |
| SAFEWAY INC               | COM | 786514208 | 127     | 3,830     | SH | OTHER   | 01    |
| SAFEWAY INC               | COM | 786514208 | 3,914   | 118,223   | SH | DEFINED | 04    |
| SAFEWAY INC               | COM | 786514208 | 187     | 5,645     | SH | OTHER   | 04    |
| SAFEWAY INC               | COM | 786514208 | 50      | 1,525     | SH | OTHER   | 01,06 |
| SAFEWAY INC               | COM | 786514208 | 21      | 630       | SH | DEFINED | 07,10 |
| SAFEWAY INC               | COM | 786514208 | 123,508 | 3,730,232 | SH | DEFINED | 01,08 |
| SAFEWAY INC               | COM | 786514208 | 3,796   | 114,646   | SH | DEFINED | 09    |
| SAFEWAY INC               | COM | 786514208 | 1,956   | 59,072    | SH | DEFINED | 10    |
| SAFEWAY INC               | COM | 786514208 | 128     | 3,875     | SH | OTHER   | 10    |
| SAGA COMMUNICATIONS       | COM | 786598102 | 143     | 19,444    | SH | DEFINED | 01    |
| SAGA COMMUNICATIONS       | COM | 786598102 | 185     | 25,139    | SH | DEFINED | 01,08 |

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|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| SAIA INC  | COM | 78709Y105 | 1,377 | 83,302  | SH | DEFINED | 01    |
| SAIA INC  | COM | 78709Y105 | 1,775 | 107,389 | SH | DEFINED | 01,08 |
| SAIA INC  | COM | 78709Y105 | 56    | 3,400   | SH | DEFINED | 09    |
| ST JOE CO | COM | 790148100 | 1,271 | 37,818  | SH | DEFINED | 01    |
| ST JOE CO | COM | 790148100 | 612   | 18,200  | SH | OTHER   | 01    |
| ST JOE CO | COM | 790148100 | 7     | 200     | SH | DEFINED | 04    |
| ST JOE CO | COM | 790148100 | 15    | 436     | SH | OTHER   | 04    |
| ST JOE CO | COM | 790148100 | 7,387 | 219,791 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 449   | 13,364  | SH | DEFINED | 09    |
| ST JOE CO | COM | 790148100 | 9     | 260     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ST JUDE MED INC              | COM | 790849103 | 18,795  | 426,479   | SH | DEFINED | 01    |
| ST JUDE MED INC              | COM | 790849103 | 113     | 2,555     | SH | OTHER   | 01    |
| ST JUDE MED INC              | COM | 790849103 | 2,320   | 52,635    | SH | DEFINED | 04    |
| ST JUDE MED INC              | COM | 790849103 | 142     | 3,231     | SH | OTHER   | 04    |
| ST JUDE MED INC              | COM | 790849103 | 52      | 1,190     | SH | OTHER   | 01,06 |
| ST JUDE MED INC              | COM | 790849103 | 119,447 | 2,710,402 | SH | DEFINED | 01,08 |
| ST JUDE MED INC              | COM | 790849103 | 3,146   | 71,385    | SH | DEFINED | 09    |
| ST JUDE MED INC              | COM | 790849103 | 1,252   | 28,418    | SH | DEFINED | 10    |
| ST JUDE MED INC              | COM | 790849103 | 161     | 3,650     | SH | OTHER   | 10    |
| ST MARY LD & EXPL CO         | COM | 792228108 | 2,343   | 65,696    | SH | DEFINED | 01    |
| ST MARY LD & EXPL CO         | COM | 792228108 | 86      | 2,410     | SH | DEFINED | 04    |
| ST MARY LD & EXPL CO         | COM | 792228108 | 29      | 810       | SH | OTHER   | 01,06 |
| ST MARY LD & EXPL CO         | COM | 792228108 | 7,588   | 212,741   | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO         | COM | 792228108 | 75      | 2,100     | SH | DEFINED | 09    |
| ST MARY LD & EXPL CO         | COM | 792228108 | 22      | 630       | SH | DEFINED | 10    |
| SAKS INC                     | COM | 79377W108 | 1,871   | 109,075   | SH | DEFINED | 01    |
| SAKS INC                     | COM | 79377W108 | 20      | 1,155     | SH | OTHER   | 01    |
| SAKS INC                     | COM | 79377W108 | 1,490   | 86,860    | SH | DEFINED | 04    |
| SAKS INC                     | COM | 79377W108 | 69      | 4,048     | SH | OTHER   | 04    |
| SAKS INC                     | COM | 79377W108 | 12,277  | 715,868   | SH | DEFINED | 01,08 |
| SAKS INC                     | COM | 79377W108 | 34      | 2,000     | SH | DEFINED | 09    |
| SAKS INC                     | COM | 79377W108 | 480     | 27,991    | SH | DEFINED | 10    |
| SAKS INC                     | COM | 79377W108 | 36      | 2,090     | SH | OTHER   | 10    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 190     | 23,767    | SH | DEFINED | 01    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 463     | 57,909    | SH | DEFINED | 01,08 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 0       | 20        | SH | DEFINED | 10    |
| SALESFORCE COM INC           | COM | 79466L302 | 2,843   | 55,396    | SH | DEFINED | 01    |
| SALESFORCE COM INC           | COM | 79466L302 | 2       | 44        | SH | DEFINED | 04    |
| SALESFORCE COM INC           | COM | 79466L302 | 13,009  | 253,488   | SH | DEFINED | 01,08 |
| SALESFORCE COM INC           | COM | 79466L302 | 98      | 1,900     | SH | DEFINED | 09    |
| SALESFORCE COM INC           | COM | 79466L302 | 21      | 410       | SH | DEFINED | 10    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 1,367   | 110,083   | SH | DEFINED | 01    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 5       | 410       | SH | DEFINED | 04    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 4,093   | 329,538   | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 1       | 90        | SH | DEFINED | 10    |
| SALLY BEAUTY HLDGS INC       | COM | 79546E104 | 856     | 101,303   | SH | DEFINED | 01    |
| SALLY BEAUTY HLDGS INC       | COM | 79546E104 | 45      | 5,350     | SH | DEFINED | 04    |
| SALLY BEAUTY HLDGS INC       | COM | 79546E104 | 4,353   | 515,140   | SH | DEFINED | 01,08 |
| SALLY BEAUTY HLDGS INC       | COM | 79546E104 | 117     | 13,803    | SH | DEFINED | 09    |
| SALLY BEAUTY HLDGS INC       | COM | 79546E104 | 10      | 1,160     | SH | DEFINED | 10    |

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SAMARITAN PHARMACEUTICALS COM 79586Q207 14 19,800 SH DEFINED 01,08

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NORTHERN TRUST CORPORATION

SAN JUAN BASIN RTY TR COM 798241105 68 2,000 SH OTHER 01  
 SAN JUAN BASIN RTY TR COM 798241105 22 650 SH DEFINED 04  
 SAN JUAN BASIN RTY TR COM 798241105 304 9,000 SH OTHER 04  
 SAN JUAN BASIN RTY TR COM 798241105 91 2,700 SH DEFINED 10

SANDERS MORRIS HARRIS GROUP COM 80000Q104 237 23,340 SH DEFINED 01  
 SANDERS MORRIS HARRIS GROUP COM 80000Q104 974 95,994 SH DEFINED 01,08

SANDERSON FARMS INC COM 800013104 1,341 32,191 SH DEFINED 01  
 SANDERSON FARMS INC COM 800013104 30 710 SH DEFINED 04  
 SANDERSON FARMS INC COM 800013104 9 220 SH OTHER 01,06  
 SANDERSON FARMS INC COM 800013104 5,120 122,876 SH DEFINED 01,08  
 SANDERSON FARMS INC COM 800013104 21 500 SH DEFINED 09  
 SANDERSON FARMS INC COM 800013104 8 190 SH DEFINED 10

SANDISK CORP COM 80004C101 14,456 262,362 SH DEFINED 01  
 SANDISK CORP COM 80004C101 98 1,784 SH OTHER 01  
 SANDISK CORP COM 80004C101 2,191 39,763 SH DEFINED 04  
 SANDISK CORP COM 80004C101 71 1,285 SH OTHER 04  
 SANDISK CORP COM 80004C101 101,431 1,840,857 SH DEFINED 01,08  
 SANDISK CORP COM 80004C101 2,579 46,803 SH DEFINED 09  
 SANDISK CORP COM 80004C101 1,101 19,979 SH DEFINED 10  
 SANDISK CORP COM 80004C101 25 455 SH OTHER 10

SANDY SPRING BANCORP INC COM 800363103 685 22,742 SH DEFINED 01  
 SANDY SPRING BANCORP INC COM 800363103 2,573 85,424 SH DEFINED 01,08  
 SANDY SPRING BANCORP INC COM 800363103 42 1,400 SH DEFINED 09  
 SANDY SPRING BANCORP INC COM 800363103 1 30 SH DEFINED 10

SANFILIPPO JOHN B & SON INC COM 800422107 47 5,802 SH DEFINED 01  
 SANFILIPPO JOHN B & SON INC COM 800422107 62 7,649 SH DEFINED 01,08

SANGAMO BIOSCIENCES INC COM 800677106 390 27,652 SH DEFINED 01  
 SANGAMO BIOSCIENCES INC COM 800677106 439 31,082 SH DEFINED 01,08

SANMINA SCI CORP COM 800907107 426 200,797 SH DEFINED 01  
 SANMINA SCI CORP COM 800907107 0 11 SH OTHER 01  
 SANMINA SCI CORP COM 800907107 3 1,510 SH DEFINED 04  
 SANMINA SCI CORP COM 800907107 1 480 SH DEFINED 07,10  
 SANMINA SCI CORP COM 800907107 3,458 1,631,345 SH DEFINED 01,08  
 SANMINA SCI CORP COM 800907107 537 253,192 SH DEFINED 09  
 SANMINA SCI CORP COM 800907107 7 3,080 SH DEFINED 10  
 SANMINA SCI CORP COM 800907107 2 847 SH OTHER 10

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SANOFI AVENTIS COM 80105N105 16,529 389,662 SH DEFINED 01  
 SANOFI AVENTIS COM 80105N105 143 3,367 SH OTHER 01  
 SANOFI AVENTIS COM 80105N105 14,519 342,266 SH DEFINED 04  
 SANOFI AVENTIS COM 80105N105 3,884 91,570 SH OTHER 04  
 SANOFI AVENTIS COM 80105N105 75,443 1,778,469 SH DEFINED 01,08  
 SANOFI AVENTIS COM 80105N105 3,175 74,837 SH DEFINED 10  
 SANOFI AVENTIS COM 80105N105 27 645 SH OTHER 10

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|                        |     |           |         |            |    |         |       |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| SANTANDER BANCORP      | COM | 802809103 | 395     | 30,761     | SH | DEFINED | 01    |
| SANTANDER BANCORP      | COM | 802809103 | 573     | 44,594     | SH | DEFINED | 01,08 |
| SANTARUS INC           | COM | 802817304 | 171     | 64,365     | SH | DEFINED | 01    |
| SANTARUS INC           | COM | 802817304 | 49      | 18,560     | SH | DEFINED | 04    |
| SANTARUS INC           | COM | 802817304 | 796     | 300,394    | SH | DEFINED | 01,08 |
| SANTARUS INC           | COM | 802817304 | 9       | 3,385      | SH | DEFINED | 10    |
| SANTOS LIMITED         | COM | 803021609 | 1,104   | 20,690     | SH | DEFINED | 01    |
| SANTOS LIMITED         | COM | 803021609 | 50      | 945        | SH | DEFINED | 04    |
| SANTOS LIMITED         | COM | 803021609 | 566     | 10,600     | SH | DEFINED | 01,08 |
| SANTOS LIMITED         | COM | 803021609 | 10      | 190        | SH | DEFINED | 10    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 21,214  | 361,586    | SH | DEFINED | 01    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 5,083   | 86,629     | SH | OTHER   | 01    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 11,969  | 204,004    | SH | DEFINED | 04    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,282   | 72,985     | SH | OTHER   | 04    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3,256   | 55,490     | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,813   | 82,030     | SH | DEFINED | 10    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 365     | 6,225      | SH | OTHER   | 10    |
| SAPIENT CORP           | COM | 803062108 | 986     | 146,907    | SH | DEFINED | 01    |
| SAPIENT CORP           | COM | 803062108 | 3,543   | 528,027    | SH | DEFINED | 01,08 |
| SAPIENT CORP           | COM | 803062108 | 20      | 3,000      | SH | DEFINED | 09    |
| SAPIENT CORP           | COM | 803062108 | 0       | 50         | SH | DEFINED | 10    |
| SARA LEE CORP          | COM | 803111103 | 18,616  | 1,115,418  | SH | DEFINED | 01    |
| SARA LEE CORP          | COM | 803111103 | 4,307   | 258,083    | SH | OTHER   | 01    |
| SARA LEE CORP          | COM | 803111103 | 20,932  | 1,254,149  | SH | DEFINED | 04    |
| SARA LEE CORP          | COM | 803111103 | 6,394   | 383,125    | SH | OTHER   | 04    |
| SARA LEE CORP          | COM | 803111103 | 22      | 1,300      | SH | OTHER   | 01,06 |
| SARA LEE CORP          | COM | 803111103 | 26      | 1,550      | SH | DEFINED | 07,10 |
| SARA LEE CORP          | COM | 803111103 | 184,958 | 11,081,960 | SH | DEFINED | 01,08 |
| SARA LEE CORP          | COM | 803111103 | 2,591   | 155,251    | SH | DEFINED | 09    |
| SARA LEE CORP          | COM | 803111103 | 4,762   | 285,330    | SH | DEFINED | 10    |
| SARA LEE CORP          | COM | 803111103 | 758     | 45,400     | SH | OTHER   | 10    |
| SASOL LTD              | COM | 803866300 | 466     | 10,850     | SH | DEFINED | 01    |
| SASOL LTD              | COM | 803866300 | 6       | 144        | SH | DEFINED | 04    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SATCON TECHNOLOGY CORP       | COM | 803893106 | 38    | 33,301  | SH | DEFINED | 01    |
| SATCON TECHNOLOGY CORP       | COM | 803893106 | 22    | 18,995  | SH | DEFINED | 01,08 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 2,572 | 99,358  | SH | DEFINED | 01    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 1,368 | 52,827  | SH | OTHER   | 01    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 3,829 | 147,893 | SH | DEFINED | 04    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 750   | 28,960  | SH | OTHER   | 04    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 4,461 | 172,322 | SH | DEFINED | 01,08 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 484   | 18,691  | SH | DEFINED | 10    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 89    | 3,450   | SH | OTHER   | 10    |
| SAUER-DANFOSS INC            | COM | 804137107 | 7,194 | 269,651 | SH | DEFINED | 01    |
| SAUER-DANFOSS INC            | COM | 804137107 | 114   | 4,260   | SH | OTHER   | 01    |
| SAUER-DANFOSS INC            | COM | 804137107 | 228   | 8,548   | SH | DEFINED | 04    |
| SAUER-DANFOSS INC            | COM | 804137107 | 18    | 685     | SH | OTHER   | 04    |
| SAUER-DANFOSS INC            | COM | 804137107 | 2,475 | 92,751  | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC            | COM | 804137107 | 124   | 4,640   | SH | DEFINED | 10    |



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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAUL CTRS INC               | COM | 804395101 | 1,085  | 21,061  | SH | DEFINED | 01    |
| SAUL CTRS INC               | COM | 804395101 | 4,635  | 90,003  | SH | DEFINED | 01,08 |
| SAUL CTRS INC               | COM | 804395101 | 26     | 500     | SH | DEFINED | 09    |
| SAVANNAH BANCORP INC        | COM | 804748101 | 47     | 1,888   | SH | DEFINED | 01    |
| SAVANNAH BANCORP INC        | COM | 804748101 | 168    | 6,807   | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1,818  | 124,939 | SH | DEFINED | 01    |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 34     | 2,350   | SH | DEFINED | 04    |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 12     | 820     | SH | OTHER   | 01,06 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 5,622  | 386,391 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 36     | 2,500   | SH | DEFINED | 09    |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 13     | 900     | SH | DEFINED | 10    |
| SAVVIS INC                  | COM | 805423308 | 762    | 19,622  | SH | DEFINED | 01    |
| SAVVIS INC                  | COM | 805423308 | 85     | 2,200   | SH | OTHER   | 04    |
| SAVVIS INC                  | COM | 805423308 | 6,759  | 174,149 | SH | DEFINED | 01,08 |
| SAVVIS INC                  | COM | 805423308 | 19     | 500     | SH | DEFINED | 09    |
| SAVVIS INC                  | COM | 805423308 | 1      | 20      | SH | DEFINED | 10    |
| SCANA CORP NEW              | COM | 80589M102 | 1,569  | 40,503  | SH | DEFINED | 01    |
| SCANA CORP NEW              | COM | 80589M102 | 109    | 2,815   | SH | DEFINED | 04    |
| SCANA CORP NEW              | COM | 80589M102 | 108    | 2,799   | SH | OTHER   | 04    |
| SCANA CORP NEW              | COM | 80589M102 | 25,354 | 654,455 | SH | DEFINED | 01,08 |
| SCANA CORP NEW              | COM | 80589M102 | 1,082  | 27,928  | SH | DEFINED | 09    |
| SCANA CORP NEW              | COM | 80589M102 | 56     | 1,455   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                      |     |           |         |            |    |         |       |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| SCANSOURCE INC       | COM | 806037107 | 1,228   | 43,672     | SH | DEFINED | 01    |
| SCANSOURCE INC       | COM | 806037107 | 75      | 2,670      | SH | OTHER   | 01    |
| SCANSOURCE INC       | COM | 806037107 | 98      | 3,473      | SH | DEFINED | 04    |
| SCANSOURCE INC       | COM | 806037107 | 6       | 200        | SH | OTHER   | 01,06 |
| SCANSOURCE INC       | COM | 806037107 | 5,099   | 181,383    | SH | DEFINED | 01,08 |
| SCANSOURCE INC       | COM | 806037107 | 17      | 600        | SH | DEFINED | 09    |
| SCANSOURCE INC       | COM | 806037107 | 25      | 875        | SH | DEFINED | 10    |
| SCHAWK INC           | COM | 806373106 | 1,559   | 69,060     | SH | DEFINED | 01    |
| SCHAWK INC           | COM | 806373106 | 37      | 1,660      | SH | DEFINED | 04    |
| SCHAWK INC           | COM | 806373106 | 1,953   | 86,545     | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC     | COM | 806407102 | 3,355   | 55,148     | SH | DEFINED | 01    |
| SCHEIN HENRY INC     | COM | 806407102 | 65      | 1,065      | SH | OTHER   | 01    |
| SCHEIN HENRY INC     | COM | 806407102 | 210     | 3,455      | SH | DEFINED | 04    |
| SCHEIN HENRY INC     | COM | 806407102 | 113     | 1,860      | SH | OTHER   | 04    |
| SCHEIN HENRY INC     | COM | 806407102 | 28,172  | 463,051    | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC     | COM | 806407102 | 877     | 14,422     | SH | DEFINED | 09    |
| SCHEIN HENRY INC     | COM | 806407102 | 926     | 15,218     | SH | DEFINED | 10    |
| SCHEIN HENRY INC     | COM | 806407102 | 24      | 395        | SH | OTHER   | 10    |
| SCHERING PLOUGH CORP | COM | 806605101 | 94,145  | 2,976,443  | SH | DEFINED | 01    |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,684   | 116,473    | SH | OTHER   | 01    |
| SCHERING PLOUGH CORP | COM | 806605101 | 6,811   | 215,318    | SH | DEFINED | 04    |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,904   | 123,419    | SH | OTHER   | 04    |
| SCHERING PLOUGH CORP | COM | 806605101 | 130     | 4,100      | SH | OTHER   | 01,06 |
| SCHERING PLOUGH CORP | COM | 806605101 | 48      | 1,520      | SH | DEFINED | 07,10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 390,439 | 12,343,956 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 7,180   | 227,009    | SH | DEFINED | 09    |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,685   | 84,881     | SH | DEFINED | 10    |

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|                           |          |           |         |           |    |         |       |
|---------------------------|----------|-----------|---------|-----------|----|---------|-------|
| SCHERING PLOUGH CORP      | COM      | 806605101 | 1,377   | 43,539    | SH | OTHER   | 10    |
| SCHERING PLOUGH CORP      | CONV PFD | 806605705 | 8,879   | 32,000    |    | DEFINED | 01    |
| SCHERING PLOUGH CORP      | CONV PFD | 806605705 | 19      | 70        |    | DEFINED | 04    |
| SCHIFF NUTRITION INTL INC | COM      | 806693107 | 98      | 16,435    | SH | DEFINED | 01    |
| SCHIFF NUTRITION INTL INC | COM      | 806693107 | 94      | 15,723    | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD          | COM      | 806857108 | 333,820 | 3,179,236 | SH | DEFINED | 01    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 86,989  | 828,470   | SH | OTHER   | 01    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 209,849 | 1,998,560 | SH | DEFINED | 04    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 78,246  | 745,198   | SH | OTHER   | 04    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 419     | 3,990     | SH | OTHER   | 01,06 |
| SCHLUMBERGER LTD          | COM      | 806857108 | 121     | 1,150     | SH | DEFINED | 07,10 |
| SCHLUMBERGER LTD          | COM      | 806857108 | 990,395 | 9,432,332 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD          | COM      | 806857108 | 28,677  | 273,111   | SH | DEFINED | 09    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 45,193  | 430,406   | SH | DEFINED | 10    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 13,614  | 129,654   | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHNITZER STL INDS      | COM | 806882106 | 3,985   | 54,379    | SH | DEFINED | 01    |
| SCHNITZER STL INDS      | COM | 806882106 | 7       | 100       | SH | DEFINED | 04    |
| SCHNITZER STL INDS      | COM | 806882106 | 264     | 3,600     | SH | OTHER   | 04    |
| SCHNITZER STL INDS      | COM | 806882106 | 10,431  | 142,323   | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS      | COM | 806882106 | 22      | 300       | SH | DEFINED | 09    |
| SCHNITZER STL INDS      | COM | 806882106 | 7       | 100       | SH | DEFINED | 10    |
| SCHOLASTIC CORP         | COM | 807066105 | 3,536   | 101,432   | SH | DEFINED | 01    |
| SCHOLASTIC CORP         | COM | 807066105 | 338     | 9,700     | SH | DEFINED | 04    |
| SCHOLASTIC CORP         | COM | 807066105 | 1       | 15        | SH | OTHER   | 04    |
| SCHOLASTIC CORP         | COM | 807066105 | 38      | 1,100     | SH | DEFINED | 07,10 |
| SCHOLASTIC CORP         | COM | 807066105 | 9,933   | 284,946   | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP         | COM | 807066105 | 17      | 500       | SH | DEFINED | 09    |
| SCHOLASTIC CORP         | COM | 807066105 | 24      | 700       | SH | DEFINED | 10    |
| SCHOLASTIC CORP         | COM | 807066105 | 30      | 855       | SH | OTHER   | 10    |
| SCHOOL SPECIALTY INC    | COM | 807863105 | 1,181   | 34,097    | SH | DEFINED | 01    |
| SCHOOL SPECIALTY INC    | COM | 807863105 | 86      | 2,470     | SH | DEFINED | 04    |
| SCHOOL SPECIALTY INC    | COM | 807863105 | 10      | 280       | SH | OTHER   | 01,06 |
| SCHOOL SPECIALTY INC    | COM | 807863105 | 5,562   | 160,619   | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC    | COM | 807863105 | 24      | 700       | SH | DEFINED | 09    |
| SCHOOL SPECIALTY INC    | COM | 807863105 | 8       | 240       | SH | DEFINED | 10    |
| SCHULMAN A INC          | COM | 808194104 | 3,029   | 153,522   | SH | DEFINED | 01    |
| SCHULMAN A INC          | COM | 808194104 | 117     | 5,945     | SH | DEFINED | 04    |
| SCHULMAN A INC          | COM | 808194104 | 8       | 410       | SH | OTHER   | 01,06 |
| SCHULMAN A INC          | COM | 808194104 | 4,433   | 224,662   | SH | DEFINED | 01,08 |
| SCHULMAN A INC          | COM | 808194104 | 20      | 1,000     | SH | DEFINED | 09    |
| SCHULMAN A INC          | COM | 808194104 | 6       | 320       | SH | DEFINED | 10    |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 33,635  | 1,557,184 | SH | DEFINED | 01    |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,169   | 54,101    | SH | OTHER   | 01    |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 14,303  | 662,154   | SH | DEFINED | 04    |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,980   | 230,563   | SH | OTHER   | 04    |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 78      | 3,590     | SH | OTHER   | 01,06 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 23      | 1,080     | SH | DEFINED | 07,10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 169,254 | 7,835,839 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5,325   | 246,515   | SH | DEFINED | 09    |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,499   | 161,983   | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHWAB CHARLES CORP NEW     | COM | 808513105 | 169   | 7,845   | SH | OTHER   | 10    |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 635   | 27,247  | SH | DEFINED | 01    |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 16    | 685     | SH | DEFINED | 04    |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 5     | 200     | SH | OTHER   | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,570 | 110,319 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4     | 170     | SH | DEFINED | 10    |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 32    | 1,360   | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 117    | 59,491  | SH | DEFINED | 01    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 145    | 74,152  | SH | DEFINED | 01,08 |
| SCIELE PHARMA INC            | COM | 808627103 | 3,161  | 121,487 | SH | DEFINED | 01    |
| SCIELE PHARMA INC            | COM | 808627103 | 39     | 1,485   | SH | DEFINED | 04    |
| SCIELE PHARMA INC            | COM | 808627103 | 4      | 170     | SH | OTHER   | 01,06 |
| SCIELE PHARMA INC            | COM | 808627103 | 6,311  | 242,529 | SH | DEFINED | 01,08 |
| SCIELE PHARMA INC            | COM | 808627103 | 26     | 1,000   | SH | DEFINED | 09    |
| SCIELE PHARMA INC            | COM | 808627103 | 15     | 580     | SH | DEFINED | 10    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 1,444  | 38,417  | SH | DEFINED | 01    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 274    | 7,300   | SH | DEFINED | 04    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 1      | 30      | SH | OTHER   | 04    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 13,523 | 359,649 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 45     | 1,200   | SH | DEFINED | 09    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 87     | 2,315   | SH | DEFINED | 10    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 8      | 200     | SH | OTHER   | 10    |
| SCIENTIFIC LEARNING CORP     | COM | 808760102 | 27     | 4,479   | SH | DEFINED | 01    |
| SCIENTIFIC LEARNING CORP     | COM | 808760102 | 84     | 13,973  | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 956    | 22,359  | SH | DEFINED | 01    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 277    | 6,470   | SH | DEFINED | 04    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 35     | 815     | SH | OTHER   | 04    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 9,938  | 232,458 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 17     | 400     | SH | DEFINED | 09    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 207    | 4,835   | SH | DEFINED | 10    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 5      | 125     | SH | OTHER   | 10    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 2,570  | 61,185  | SH | DEFINED | 01    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 1,853  | 44,117  | SH | OTHER   | 01    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 3,164  | 75,326  | SH | DEFINED | 04    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 1,705  | 40,590  | SH | OTHER   | 04    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 12     | 290     | SH | OTHER   | 01,06 |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 2      | 40      | SH | DEFINED | 07,10 |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 26,833 | 638,884 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 562    | 13,383  | SH | DEFINED | 09    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 112    | 2,666   | SH | DEFINED | 10    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 1      | 30      | SH | OTHER   | 10    |
| SEABOARD CORP                | COM | 811543107 | 2,899  | 1,479   | SH | DEFINED | 01    |
| SEABOARD CORP                | COM | 811543107 | 4,310  | 2,199   | SH | DEFINED | 01,08 |
| SEABOARD CORP                | COM | 811543107 | 22     | 11      | SH | DEFINED | 09    |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 823    | 48,242  | SH | DEFINED | 01    |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 2,247  | 131,625 | SH | DEFINED | 01,08 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 0      | 20      | SH | DEFINED | 10    |

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| FORM 13F              | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|-----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| SEACHANGE INTL INC    | COM           | 811699107                  | 272    | 39,267    | SH | DEFINED | 01    |
| SEACHANGE INTL INC    | COM           | 811699107                  | 872    | 126,074   | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC    | COM           | 811699107                  | 1      | 100       | SH | DEFINED | 10    |
| SEACOAST BKG CORP FLA | COM           | 811707306                  | 493    | 26,349    | SH | DEFINED | 01    |
| SEACOAST BKG CORP FLA | COM           | 811707306                  | 21     | 1,115     | SH | DEFINED | 04    |
| SEACOAST BKG CORP FLA | COM           | 811707306                  | 1,661  | 88,813    | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM           | 811707306                  | 16     | 830       | SH | DEFINED | 10    |
| SEACOR HOLDINGS INC   | COM           | 811904101                  | 4,492  | 47,234    | SH | DEFINED | 01    |
| SEACOR HOLDINGS INC   | COM           | 811904101                  | 83     | 875       | SH | DEFINED | 04    |
| SEACOR HOLDINGS INC   | COM           | 811904101                  | 25     | 260       | SH | OTHER   | 01,06 |
| SEACOR HOLDINGS INC   | COM           | 811904101                  | 8,124  | 85,423    | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC   | COM           | 811904101                  | 27     | 280       | SH | DEFINED | 10    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 4,103  | 160,514   | SH | DEFINED | 01    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 14     | 555       | SH | OTHER   | 01    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 199    | 7,789     | SH | DEFINED | 04    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 4      | 150       | SH | OTHER   | 04    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 10     | 400       | SH | OTHER   | 01,06 |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 5      | 180       | SH | DEFINED | 07,10 |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 32,897 | 1,287,060 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 1,001  | 39,147    | SH | DEFINED | 09    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 150    | 5,853     | SH | DEFINED | 10    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 42     | 1,660     | SH | OTHER   | 10    |
| SEALY CORP            | COM           | 812139301                  | 762    | 54,290    | SH | DEFINED | 01    |
| SEALY CORP            | COM           | 812139301                  | 3,181  | 226,600   | SH | DEFINED | 01,08 |
| SEALY CORP            | COM           | 812139301                  | 0      | 30        | SH | DEFINED | 10    |
| SEARS HLDGS CORP      | COM           | 812350106                  | 9,521  | 74,847    | SH | DEFINED | 01    |
| SEARS HLDGS CORP      | COM           | 812350106                  | 469    | 3,686     | SH | OTHER   | 01    |
| SEARS HLDGS CORP      | COM           | 812350106                  | 398    | 3,129     | SH | DEFINED | 04    |
| SEARS HLDGS CORP      | COM           | 812350106                  | 540    | 4,249     | SH | OTHER   | 04    |
| SEARS HLDGS CORP      | COM           | 812350106                  | 32     | 251       | SH | OTHER   | 01,06 |
| SEARS HLDGS CORP      | COM           | 812350106                  | 8      | 60        | SH | DEFINED | 07,10 |
| SEARS HLDGS CORP      | COM           | 812350106                  | 83,287 | 654,773   | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP      | COM           | 812350106                  | 2,956  | 23,237    | SH | DEFINED | 09    |
| SEARS HLDGS CORP      | COM           | 812350106                  | 385    | 3,025     | SH | DEFINED | 10    |
| SEARS HLDGS CORP      | COM           | 812350106                  | 147    | 1,154     | SH | OTHER   | 10    |
| SEATTLE GENETICS INC  | COM           | 812578102                  | 573    | 50,979    | SH | DEFINED | 01    |
| SEATTLE GENETICS INC  | COM           | 812578102                  | 2,590  | 230,403   | SH | DEFINED | 01,08 |
| SEATTLE GENETICS INC  | COM           | 812578102                  | 1      | 90        | SH | DEFINED | 10    |

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|-----------------------|---------------|----------------------------|--------|---------|----|---------|----|
| SELECT SECTOR SPDR TR | COM           | 81369Y100                  | 13,518 | 321,008 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM           | 81369Y100                  | 1,883  | 44,712  | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM           | 81369Y100                  | 16,333 | 387,858 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM           | 81369Y100                  | 5,197  | 123,418 | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM           | 81369Y100                  | 183    | 4,355   | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM           | 81369Y100                  | 59     | 1,410   | SH | OTHER   | 10 |
| SELECT SECTOR SPDR TR | COM           | 81369Y209                  | 4,005  | 113,303 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM           | 81369Y209                  | 380    | 10,760  | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM           | 81369Y209                  | 1,034  | 29,245  | SH | DEFINED | 04 |

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|        |        |      |    |     |           |       |        |    |         |    |
|--------|--------|------|----|-----|-----------|-------|--------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 261   | 7,375  | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 757   | 21,410 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 46    | 1,300  | SH | OTHER   | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 1,222 | 43,675 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 732   | 26,175 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 143   | 5,100  | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 119   | 4,270  | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 402   | 10,904 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 113   | 3,070  | SH | OTHER   | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 256   | 6,957  | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 81    | 2,210  | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 270   | 7,320  | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 197   | 5,350  | SH | OTHER   | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 5,444 | 72,787 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 669   | 8,945  | SH | OTHER   | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 1,440 | 19,250 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 842   | 11,255 | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 3,422 | 45,750 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 310   | 4,150  | SH | OTHER   | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,005 | 29,283 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 192   | 5,600  | SH | OTHER   | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,781 | 51,890 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 346   | 10,090 | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 2,749 | 80,091 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 372   | 10,825 | SH | OTHER   | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 1,572 | 38,262 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 12    | 300    | SH | OTHER   | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 1,554 | 37,820 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 199   | 4,845  | SH | OTHER   | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 184   | 4,475  | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 67    | 1,633  | SH | OTHER   | 10 |

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|          |           |      |    |     |           |        |           |    |         |       |
|----------|-----------|------|----|-----|-----------|--------|-----------|----|---------|-------|
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y803 | 31,484 | 1,167,380 | SH | DEFINED | 01    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y803 | 16,101 | 597,014   | SH | OTHER   | 01    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y803 | 10,724 | 397,623   | SH | DEFINED | 04    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y803 | 5,019  | 186,080   | SH | OTHER   | 04    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y803 | 11,554 | 428,402   | SH | DEFINED | 10    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y803 | 1,805  | 66,935    | SH | OTHER   | 10    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y886 | 14,912 | 374,674   | SH | DEFINED | 01    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y886 | 1,151  | 28,925    | SH | OTHER   | 01    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y886 | 8,463  | 212,643   | SH | DEFINED | 04    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y886 | 1,102  | 27,677    | SH | OTHER   | 04    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y886 | 302    | 7,590     | SH | DEFINED | 10    |
| SELECT   | SECTOR    | SPDR | TR | COM | 81369Y886 | 167    | 4,200     | SH | OTHER   | 10    |
| SECURE   | COMPUTING | CORP |    | COM | 813705100 | 706    | 72,510    | SH | DEFINED | 01    |
| SECURE   | COMPUTING | CORP |    | COM | 813705100 | 29     | 2,985     | SH | DEFINED | 04    |
| SECURE   | COMPUTING | CORP |    | COM | 813705100 | 7      | 670       | SH | OTHER   | 01,06 |
| SECURE   | COMPUTING | CORP |    | COM | 813705100 | 3,441  | 353,686   | SH | DEFINED | 01,08 |
| SECURE   | COMPUTING | CORP |    | COM | 813705100 | 6      | 580       | SH | DEFINED | 10    |
| SECURITY | BANK      | CORP |    | COM | 814047106 | 663    | 52,953    | SH | DEFINED | 01    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SECURITY BANK CORP      | COM | 814047106 | 1,186 | 94,699  | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP | COM | 814785309 | 28    | 6,216   | SH | DEFINED | 01    |
| SECURITY NATL FINL CORP | COM | 814785309 | 0     | 5       | SH | OTHER   | 04    |
| SECURITY NATL FINL CORP | COM | 814785309 | 51    | 11,435  | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP     | COM | 81616X103 | 1,126 | 80,745  | SH | DEFINED | 01    |
| SELECT COMFORT CORP     | COM | 81616X103 | 112   | 7,997   | SH | DEFINED | 04    |
| SELECT COMFORT CORP     | COM | 81616X103 | 5     | 375     | SH | OTHER   | 01,06 |
| SELECT COMFORT CORP     | COM | 81616X103 | 5,095 | 365,214 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP     | COM | 81616X103 | 68    | 4,900   | SH | DEFINED | 09    |
| SELECT COMFORT CORP     | COM | 81616X103 | 9     | 620     | SH | DEFINED | 10    |
| SELECTICA INC           | COM | 816288104 | 53    | 30,322  | SH | DEFINED | 01    |
| SELECTICA INC           | COM | 816288104 | 77    | 43,866  | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 9,675 | 454,661 | SH | DEFINED | 01    |
| SELECTIVE INS GROUP INC | COM | 816300107 | 129   | 6,070   | SH | DEFINED | 04    |
| SELECTIVE INS GROUP INC | COM | 816300107 | 17    | 780     | SH | OTHER   | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 8,760 | 411,662 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 13    | 600     | SH | DEFINED | 09    |
| SELECTIVE INS GROUP INC | COM | 816300107 | 16    | 750     | SH | DEFINED | 10    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| SEMTECH CORP        | COM | 816850101 | 2,495   | 121,803   | SH | DEFINED | 01    |
| SEMTECH CORP        | COM | 816850101 | 128     | 6,235     | SH | OTHER   | 01    |
| SEMTECH CORP        | COM | 816850101 | 507     | 24,775    | SH | DEFINED | 04    |
| SEMTECH CORP        | COM | 816850101 | 30      | 1,455     | SH | OTHER   | 04    |
| SEMTECH CORP        | COM | 816850101 | 51      | 2,475     | SH | DEFINED | 07,10 |
| SEMTECH CORP        | COM | 816850101 | 11,947  | 583,336   | SH | DEFINED | 01,08 |
| SEMTECH CORP        | COM | 816850101 | 23      | 1,100     | SH | DEFINED | 09    |
| SEMTECH CORP        | COM | 816850101 | 244     | 11,905    | SH | DEFINED | 10    |
| SEMTECH CORP        | COM | 816850101 | 15      | 745       | SH | OTHER   | 10    |
| SEMPRA ENERGY       | COM | 816851109 | 12,532  | 215,623   | SH | DEFINED | 01    |
| SEMPRA ENERGY       | COM | 816851109 | 50      | 860       | SH | OTHER   | 01    |
| SEMPRA ENERGY       | COM | 816851109 | 1,473   | 25,350    | SH | DEFINED | 04    |
| SEMPRA ENERGY       | COM | 816851109 | 3,581   | 61,606    | SH | OTHER   | 04    |
| SEMPRA ENERGY       | COM | 816851109 | 35      | 600       | SH | OTHER   | 01,06 |
| SEMPRA ENERGY       | COM | 816851109 | 17      | 290       | SH | DEFINED | 07,10 |
| SEMPRA ENERGY       | COM | 816851109 | 124,192 | 2,136,812 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY       | COM | 816851109 | 4,074   | 70,099    | SH | DEFINED | 09    |
| SEMPRA ENERGY       | COM | 816851109 | 416     | 7,150     | SH | DEFINED | 10    |
| SEMPRA ENERGY       | COM | 816851109 | 64      | 1,093     | SH | OTHER   | 10    |
| SEMITOOL INC        | COM | 816909105 | 594     | 61,219    | SH | DEFINED | 01    |
| SEMITOOL INC        | COM | 816909105 | 6       | 600       | SH | OTHER   | 01    |
| SEMITOOL INC        | COM | 816909105 | 2       | 191       | SH | DEFINED | 04    |
| SEMITOOL INC        | COM | 816909105 | 1,352   | 139,330   | SH | DEFINED | 01,08 |
| SEMITOOL INC        | COM | 816909105 | 0       | 50        | SH | DEFINED | 10    |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 6,415   | 290,799   | SH | DEFINED | 01    |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 67      | 3,040     | SH | DEFINED | 04    |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 22      | 1,000     | SH | OTHER   | 04    |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 2       | 80        | SH | OTHER   | 01,06 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 14,514  | 657,937   | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 53      | 2,400     | SH | DEFINED | 09    |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 18      | 820       | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SEKOMYX INC                | COM | 81724Q107 | 250    | 20,432  | SH | DEFINED | 01    |
| SEKOMYX INC                | COM | 81724Q107 | 2,146  | 175,150 | SH | DEFINED | 01,08 |
| SEKOMYX INC                | COM | 81724Q107 | 1      | 60      | SH | DEFINED | 10    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 6,701  | 232,105 | SH | DEFINED | 01    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 31     | 1,080   | SH | DEFINED | 04    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1      | 30      | SH | OTHER   | 04    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 12,046 | 417,248 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 20     | 700     | SH | DEFINED | 09    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 13     | 460     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SEPRACOR INC                 | COM | 817315104 | 1,636  | 59,509  | SH | DEFINED | 01    |
| SEPRACOR INC                 | COM | 817315104 | 39     | 1,415   | SH | DEFINED | 04    |
| SEPRACOR INC                 | COM | 817315104 | 2      | 60      | SH | OTHER   | 04    |
| SEPRACOR INC                 | COM | 817315104 | 16,445 | 597,997 | SH | DEFINED | 01,08 |
| SEPRACOR INC                 | COM | 817315104 | 602    | 21,873  | SH | DEFINED | 09    |
| SEPRACOR INC                 | COM | 817315104 | 36     | 1,320   | SH | DEFINED | 10    |
| SEQUA CORPORATION            | COM | 817320104 | 3,036  | 18,311  | SH | DEFINED | 01    |
| SEQUA CORPORATION            | COM | 817320104 | 20     | 120     | SH | DEFINED | 04    |
| SEQUA CORPORATION            | COM | 817320104 | 266    | 1,605   | SH | OTHER   | 04    |
| SEQUA CORPORATION            | COM | 817320104 | 9,861  | 59,482  | SH | DEFINED | 01,08 |
| SEQUA CORPORATION            | COM | 817320104 | 17     | 100     | SH | DEFINED | 09    |
| SEQUA CORPORATION            | COM | 817320104 | 12     | 70      | SH | DEFINED | 10    |
| SEQUENOM INC                 | COM | 817337405 | 129    | 17,907  | SH | DEFINED | 01    |
| SEQUENOM INC                 | COM | 817337405 | 102    | 14,249  | SH | DEFINED | 01,08 |
| SERVICE CORP INTL            | COM | 817565104 | 957    | 74,216  | SH | DEFINED | 01    |
| SERVICE CORP INTL            | COM | 817565104 | 23     | 1,800   | SH | OTHER   | 04    |
| SERVICE CORP INTL            | COM | 817565104 | 10,703 | 829,698 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL            | COM | 817565104 | 44     | 3,400   | SH | DEFINED | 09    |
| SERVICE CORP INTL            | COM | 817565104 | 16     | 1,245   | SH | DEFINED | 10    |
| SERVIDYNE INC                | COM | 81765M106 | 36     | 5,506   | SH | DEFINED | 01    |
| SERVIDYNE INC                | COM | 81765M106 | 37     | 5,633   | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP           | COM | 820013100 | 57     | 13,900  | SH | DEFINED | 01    |
| SHARPER IMAGE CORP           | COM | 820013100 | 61     | 14,716  | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 554    | 22,290  | SH | DEFINED | 01    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 68     | 2,735   | SH | DEFINED | 04    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 246    | 9,900   | SH | OTHER   | 04    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 537    | 21,630  | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 8      | 330     | SH | DEFINED | 10    |
| SHAW GROUP INC               | COM | 820280105 | 2,685  | 46,222  | SH | DEFINED | 01    |
| SHAW GROUP INC               | COM | 820280105 | 276    | 4,757   | SH | DEFINED | 04    |
| SHAW GROUP INC               | COM | 820280105 | 28     | 475     | SH | OTHER   | 04    |
| SHAW GROUP INC               | COM | 820280105 | 52     | 900     | SH | OTHER   | 01,06 |
| SHAW GROUP INC               | COM | 820280105 | 15,602 | 268,544 | SH | DEFINED | 01,08 |
| SHAW GROUP INC               | COM | 820280105 | 93     | 1,600   | SH | DEFINED | 09    |
| SHAW GROUP INC               | COM | 820280105 | 62     | 1,070   | SH | DEFINED | 10    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 617    | 28,357  | SH | DEFINED | 01    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 2,483  | 114,117 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 7      | 330     | SH | DEFINED | 10    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 7      | 300     | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SHENGDA TECH INC             | COM           | 823213103                  | 13     | 2,160   | SH | DEFINED | 01    |
| SHENGDA TECH INC             | COM           | 823213103                  | 2      | 385     | SH | DEFINED | 04    |
| SHENGDA TECH INC             | COM           | 823213103                  | 622    | 103,130 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 8,932  | 135,937 | SH | DEFINED | 01    |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 284    | 4,320   | SH | OTHER   | 01    |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 1,243  | 18,914  | SH | DEFINED | 04    |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 782    | 11,895  | SH | OTHER   | 04    |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 26     | 400     | SH | OTHER   | 01,06 |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 69     | 1,045   | SH | DEFINED | 07,10 |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 61,464 | 935,388 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 2,801  | 42,627  | SH | DEFINED | 09    |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 405    | 6,167   | SH | DEFINED | 10    |
| SHERWIN WILLIAMS CO          | COM           | 824348106                  | 585    | 8,907   | SH | OTHER   | 10    |
| SHILOH INDS INC              | COM           | 824543102                  | 196    | 18,542  | SH | DEFINED | 01    |
| SHILOH INDS INC              | COM           | 824543102                  | 177    | 16,701  | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM           | 824596100                  | 1,982  | 15,449  | SH | DEFINED | 01    |
| SHINHAN FINANCIAL GROUP CO L | COM           | 824596100                  | 162    | 1,260   | SH | OTHER   | 01    |
| SHINHAN FINANCIAL GROUP CO L | COM           | 824596100                  | 2,086  | 16,260  | SH | DEFINED | 04    |
| SHINHAN FINANCIAL GROUP CO L | COM           | 824596100                  | 12     | 91      | SH | OTHER   | 04    |
| SHINHAN FINANCIAL GROUP CO L | COM           | 824596100                  | 105    | 819     | SH | DEFINED | 07,10 |
| SHINHAN FINANCIAL GROUP CO L | COM           | 824596100                  | 1,333  | 10,390  | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM           | 824596100                  | 142    | 1,106   | SH | DEFINED | 09    |
| SHINHAN FINANCIAL GROUP CO L | COM           | 824596100                  | 724    | 5,644   | SH | DEFINED | 10    |
| SHINHAN FINANCIAL GROUP CO L | COM           | 824596100                  | 117    | 911     | SH | OTHER   | 10    |
| SHIRE PLC                    | COM           | 82481R106                  | 1,467  | 19,835  | SH | DEFINED | 01    |
| SHIRE PLC                    | COM           | 82481R106                  | 8      | 105     | SH | OTHER   | 01    |
| SHIRE PLC                    | COM           | 82481R106                  | 1,251  | 16,912  | SH | DEFINED | 04    |
| SHIRE PLC                    | COM           | 82481R106                  | 38     | 520     | SH | OTHER   | 04    |
| SHIRE PLC                    | COM           | 82481R106                  | 1,012  | 13,680  | SH | DEFINED | 01,08 |
| SHIRE PLC                    | COM           | 82481R106                  | 549    | 7,425   | SH | DEFINED | 10    |
| SHIRE PLC                    | COM           | 82481R106                  | 16     | 210     | SH | OTHER   | 10    |
| SHOE CARNIVAL INC            | COM           | 824889109                  | 417    | 26,442  | SH | DEFINED | 01    |
| SHOE CARNIVAL INC            | COM           | 824889109                  | 982    | 62,200  | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC         | COM           | 825107105                  | 128    | 5,295   | SH | DEFINED | 01    |
| SHORE BANCSHARES INC         | COM           | 825107105                  | 144    | 5,948   | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC           | COM           | 825549108                  | 1,094  | 73,206  | SH | DEFINED | 01    |
| SHUFFLE MASTER INC           | COM           | 825549108                  | 229    | 15,304  | SH | DEFINED | 04    |
| SHUFFLE MASTER INC           | COM           | 825549108                  | 7      | 477     | SH | OTHER   | 01,06 |
| SHUFFLE MASTER INC           | COM           | 825549108                  | 3,819  | 255,420 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC           | COM           | 825549108                  | 22     | 1,500   | SH | DEFINED | 09    |
| SHUFFLE MASTER INC           | COM           | 825549108                  | 44     | 2,940   | SH | DEFINED | 10    |

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|-------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| SHUTTERFLY INC    | COM           | 82568P304                  | 285   | 8,935  | SH | DEFINED | 01    |
| SHUTTERFLY INC    | COM           | 82568P304                  | 2,366 | 74,153 | SH | DEFINED | 01,08 |
| SIEBERT FINL CORP | COM           | 826176109                  | 125   | 34,725 | SH | DEFINED | 01    |



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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIEBERT FINL CORP      | COM | 826176109 | 118    | 32,738    | SH | DEFINED | 01,08 |
| SIEMENS A G            | COM | 826197501 | 7,366  | 53,665    | SH | DEFINED | 01    |
| SIEMENS A G            | COM | 826197501 | 195    | 1,420     | SH | OTHER   | 01    |
| SIEMENS A G            | COM | 826197501 | 3,570  | 26,009    | SH | DEFINED | 04    |
| SIEMENS A G            | COM | 826197501 | 289    | 2,105     | SH | OTHER   | 04    |
| SIEMENS A G            | COM | 826197501 | 7,649  | 55,730    | SH | DEFINED | 01,08 |
| SIEMENS A G            | COM | 826197501 | 601    | 4,380     | SH | DEFINED | 10    |
| SIERRA BANCORP         | COM | 82620P102 | 124    | 4,326     | SH | DEFINED | 01    |
| SIERRA BANCORP         | COM | 82620P102 | 811    | 28,296    | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 2,058  | 48,791    | SH | DEFINED | 01    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 86     | 2,035     | SH | DEFINED | 04    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 32     | 760       | SH | OTHER   | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 7,217  | 171,055   | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 326    | 7,732     | SH | DEFINED | 09    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 48     | 1,130     | SH | DEFINED | 10    |
| SIERRA PAC RES NEW     | COM | 826428104 | 1,143  | 72,664    | SH | DEFINED | 01    |
| SIERRA PAC RES NEW     | COM | 826428104 | 204    | 12,940    | SH | DEFINED | 04    |
| SIERRA PAC RES NEW     | COM | 826428104 | 2      | 130       | SH | OTHER   | 04    |
| SIERRA PAC RES NEW     | COM | 826428104 | 17,192 | 1,092,926 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW     | COM | 826428104 | 93     | 5,900     | SH | DEFINED | 09    |
| SIERRA PAC RES NEW     | COM | 826428104 | 96     | 6,100     | SH | DEFINED | 10    |
| SIFCO INDS INC         | COM | 826546103 | 155    | 9,826     | SH | DEFINED | 01    |
| SIFCO INDS INC         | COM | 826546103 | 167    | 10,575    | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP     | COM | 826552101 | 9,774  | 200,527   | SH | DEFINED | 01    |
| SIGMA ALDRICH CORP     | COM | 826552101 | 2,001  | 41,056    | SH | OTHER   | 01    |
| SIGMA ALDRICH CORP     | COM | 826552101 | 9,326  | 191,334   | SH | DEFINED | 04    |
| SIGMA ALDRICH CORP     | COM | 826552101 | 2,402  | 49,285    | SH | OTHER   | 04    |
| SIGMA ALDRICH CORP     | COM | 826552101 | 19     | 400       | SH | OTHER   | 01,06 |
| SIGMA ALDRICH CORP     | COM | 826552101 | 54,259 | 1,113,228 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP     | COM | 826552101 | 1,370  | 28,105    | SH | DEFINED | 09    |
| SIGMA ALDRICH CORP     | COM | 826552101 | 5,312  | 108,988   | SH | DEFINED | 10    |
| SIGMA ALDRICH CORP     | COM | 826552101 | 932    | 19,130    | SH | OTHER   | 10    |
| SIGMA DESIGNS INC      | COM | 826565103 | 1,792  | 37,152    | SH | DEFINED | 01    |
| SIGMA DESIGNS INC      | COM | 826565103 | 7,424  | 153,907   | SH | DEFINED | 01,08 |
| SIGMA DESIGNS INC      | COM | 826565103 | 39     | 800       | SH | DEFINED | 09    |
| SIGMA DESIGNS INC      | COM | 826565103 | 2      | 40        | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIGMATEL INC              | COM | 82661W107 | 38    | 14,584  | SH | DEFINED | 01    |
| SIGMATEL INC              | COM | 82661W107 | 112   | 43,255  | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,758 | 49,911  | SH | DEFINED | 01    |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 26    | 730     | SH | OTHER   | 01    |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 310   | 8,790   | SH | DEFINED | 04    |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 14    | 410     | SH | OTHER   | 01,06 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 6,971 | 197,873 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 18    | 500     | SH | DEFINED | 09    |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 129   | 3,650   | SH | DEFINED | 10    |
| SIGNALIFE INC             | COM | 82669P104 | 94    | 55,000  | SH | DEFINED | 04    |
| SIGA TECHNOLOGIES INC     | COM | 826917106 | 17    | 4,369   | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIGA TECHNOLOGIES INC        | COM | 826917106 | 106    | 26,565  | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC     | COM | 826919102 | 3,539  | 84,753  | SH | DEFINED | 01    |
| SILICON LABORATORIES INC     | COM | 826919102 | 159    | 3,800   | SH | OTHER   | 01    |
| SILICON LABORATORIES INC     | COM | 826919102 | 824    | 19,723  | SH | DEFINED | 04    |
| SILICON LABORATORIES INC     | COM | 826919102 | 24     | 582     | SH | OTHER   | 04    |
| SILICON LABORATORIES INC     | COM | 826919102 | 12,541 | 300,315 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC     | COM | 826919102 | 58     | 1,400   | SH | DEFINED | 09    |
| SILICON LABORATORIES INC     | COM | 826919102 | 293    | 7,015   | SH | DEFINED | 10    |
| SILGAN HOLDINGS INC          | COM | 827048109 | 2,682  | 49,892  | SH | DEFINED | 01    |
| SILGAN HOLDINGS INC          | COM | 827048109 | 5      | 90      | SH | DEFINED | 04    |
| SILGAN HOLDINGS INC          | COM | 827048109 | 9,473  | 176,242 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC          | COM | 827048109 | 16     | 300     | SH | DEFINED | 09    |
| SILICON IMAGE INC            | COM | 82705T102 | 959    | 186,267 | SH | DEFINED | 01    |
| SILICON IMAGE INC            | COM | 82705T102 | 2,799  | 543,580 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC            | COM | 82705T102 | 16     | 3,100   | SH | DEFINED | 09    |
| SILICON IMAGE INC            | COM | 82705T102 | 1      | 170     | SH | DEFINED | 10    |
| SILICON GRAPHICS INC         | COM | 827056300 | 44     | 2,218   | SH | DEFINED | 01    |
| SILICON GRAPHICS INC         | COM | 827056300 | 407    | 20,600  | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 450    | 139,887 | SH | DEFINED | 01    |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1,806  | 560,732 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 0      | 140     | SH | DEFINED | 10    |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 166    | 13,736  | SH | DEFINED | 01    |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 66     | 5,492   | SH | DEFINED | 04    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SILVER WHEATON CORP          | COM | 828336107 | 705     | 50,255    | SH | DEFINED | 01    |
| SILVER WHEATON CORP          | COM | 828336107 | 76      | 5,440     | SH | OTHER   | 01    |
| SILVER WHEATON CORP          | COM | 828336107 | 1,271   | 90,650    | SH | DEFINED | 04    |
| SILVER WHEATON CORP          | COM | 828336107 | 31      | 2,185     | SH | OTHER   | 04    |
| SILVER WHEATON CORP          | COM | 828336107 | 59      | 4,220     | SH | DEFINED | 07,10 |
| SILVER WHEATON CORP          | COM | 828336107 | 635     | 45,325    | SH | DEFINED | 10    |
| SILVER WHEATON CORP          | COM | 828336107 | 31      | 2,210     | SH | OTHER   | 10    |
| SILVERLEAF RESORTS INC       | COM | 828395103 | 71      | 13,400    | SH | DEFINED | 01    |
| SILVERLEAF RESORTS INC       | COM | 828395103 | 25      | 4,694     | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 4,094   | 155,411   | SH | DEFINED | 01    |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 2,221   | 84,321    | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 1       | 20        | SH | DEFINED | 10    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 33,363  | 333,634   | SH | DEFINED | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 2,807   | 28,068    | SH | OTHER   | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 7,896   | 78,962    | SH | DEFINED | 04    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 6,092   | 60,915    | SH | OTHER   | 04    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 78      | 780       | SH | OTHER   | 01,06 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 47      | 470       | SH | DEFINED | 07,10 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 218,642 | 2,186,420 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 4,624   | 46,237    | SH | DEFINED | 09    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 2,036   | 20,355    | SH | DEFINED | 10    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 701     | 7,010     | SH | OTHER   | 10    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3,524   | 110,650   | SH | DEFINED | 01    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 217     | 6,800     | SH | OTHER   | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 62    | 1,960   | SH | DEFINED | 04    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 16    | 490     | SH | OTHER   | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 8,000 | 251,162 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 16    | 500     | SH | DEFINED | 09    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 22    | 695     | SH | DEFINED | 10    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,031 | 85,661  | SH | DEFINED | 01    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 4,061 | 337,305 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 19    | 1,600   | SH | DEFINED | 09    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1     | 80      | SH | DEFINED | 10    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 1,522 | 42,659  | SH | DEFINED | 01    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 2     | 70      | SH | OTHER   | 01    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 23    | 640     | SH | DEFINED | 04    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 4,302 | 120,615 | SH | DEFINED | 01,08 |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 21    | 600     | SH | DEFINED | 09    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 5     | 140     | SH | DEFINED | 10    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 17    | 470     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 964    | 55,780    | SH | DEFINED | 01    |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 17     | 963       | SH | DEFINED | 04    |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 4,499  | 260,236   | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC     | COM | 82966T106 | 1      | 70        | SH | DEFINED | 10    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 2,104  | 602,833   | SH | DEFINED | 01    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 20     | 5,790     | SH | DEFINED | 04    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 4      | 1,250     | SH | OTHER   | 04    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 15,245 | 4,368,123 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 1,106  | 316,860   | SH | DEFINED | 09    |
| SIRIUS SATELLITE RADIO INC   | COM | 82966U103 | 33     | 9,390     | SH | DEFINED | 10    |
| SIRF TECHNOLOGY HLDGS INC    | COM | 82967H101 | 1,301  | 60,949    | SH | DEFINED | 01    |
| SIRF TECHNOLOGY HLDGS INC    | COM | 82967H101 | 0      | 23        | SH | DEFINED | 04    |
| SIRF TECHNOLOGY HLDGS INC    | COM | 82967H101 | 7,108  | 332,909   | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC    | COM | 82967H101 | 17     | 800       | SH | DEFINED | 09    |
| SIRF TECHNOLOGY HLDGS INC    | COM | 82967H101 | 2      | 100       | SH | DEFINED | 10    |
| SIRVA INC                    | COM | 82967Y104 | 3      | 3,664     | SH | DEFINED | 01    |
| SIRVA INC                    | COM | 82967Y104 | 25     | 35,819    | SH | DEFINED | 01,08 |
| SIX FLAGS INC                | COM | 83001P109 | 220    | 63,636    | SH | DEFINED | 01    |
| SIX FLAGS INC                | COM | 83001P109 | 35     | 10,000    | SH | OTHER   | 04    |
| SIX FLAGS INC                | COM | 83001P109 | 1,534  | 443,258   | SH | DEFINED | 01,08 |
| SIX FLAGS INC                | COM | 83001P109 | 1      | 200       | SH | DEFINED | 10    |
| SKECHERS U S A INC           | COM | 830566105 | 2,089  | 94,543    | SH | DEFINED | 01    |
| SKECHERS U S A INC           | COM | 830566105 | 29     | 1,310     | SH | DEFINED | 04    |
| SKECHERS U S A INC           | COM | 830566105 | 3,458  | 156,481   | SH | DEFINED | 01,08 |
| SKECHERS U S A INC           | COM | 830566105 | 18     | 800       | SH | DEFINED | 09    |
| SKECHERS U S A INC           | COM | 830566105 | 8      | 340       | SH | DEFINED | 10    |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 348    | 22,065    | SH | DEFINED | 01    |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 2,272  | 144,230   | SH | DEFINED | 01,08 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 1      | 40        | SH | DEFINED | 10    |
| SKYLINE CORP                 | COM | 830830105 | 1,306  | 43,407    | SH | DEFINED | 01    |
| SKYLINE CORP                 | COM | 830830105 | 25     | 820       | SH | DEFINED | 04    |
| SKYLINE CORP                 | COM | 830830105 | 3      | 100       | SH | OTHER   | 01,06 |

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|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| SKYLINE CORP | COM | 830830105 | 1,485  | 49,357  | SH | DEFINED | 01,08 |
| SKYWEST INC  | COM | 830879102 | 11,163 | 443,500 | SH | DEFINED | 01    |
| SKYWEST INC  | COM | 830879102 | 164    | 6,535   | SH | DEFINED | 04    |
| SKYWEST INC  | COM | 830879102 | 4      | 140     | SH | OTHER   | 04    |
| SKYWEST INC  | COM | 830879102 | 12     | 490     | SH | OTHER   | 01,06 |
| SKYWEST INC  | COM | 830879102 | 12,383 | 491,992 | SH | DEFINED | 01,08 |
| SKYWEST INC  | COM | 830879102 | 52     | 2,080   | SH | DEFINED | 10    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SKYWORKS SOLUTIONS INC   | COM | 83088M102 | 2,326   | 257,341   | SH | DEFINED | 01    |
| SKYWORKS SOLUTIONS INC   | COM | 83088M102 | 61      | 6,790     | SH | DEFINED | 04    |
| SKYWORKS SOLUTIONS INC   | COM | 83088M102 | 20      | 2,160     | SH | OTHER   | 01,06 |
| SKYWORKS SOLUTIONS INC   | COM | 83088M102 | 10,104  | 1,117,682 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC   | COM | 83088M102 | 22      | 2,400     | SH | DEFINED | 09    |
| SKYWORKS SOLUTIONS INC   | COM | 83088M102 | 16      | 1,790     | SH | DEFINED | 10    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 495     | 8,080     | SH | DEFINED | 01    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 98      | 1,600     | SH | OTHER   | 01    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 1,407   | 22,977    | SH | DEFINED | 04    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 217     | 3,540     | SH | OTHER   | 04    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 704     | 11,500    | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 84      | 1,365     | SH | DEFINED | 10    |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 712     | 37,290    | SH | DEFINED | 01    |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 3,870   | 202,720   | SH | DEFINED | 01,08 |
| SMITH A O                | COM | 831865209 | 9,644   | 219,775   | SH | DEFINED | 01    |
| SMITH A O                | COM | 831865209 | 45      | 1,035     | SH | DEFINED | 04    |
| SMITH A O                | COM | 831865209 | 17      | 380       | SH | OTHER   | 01,06 |
| SMITH A O                | COM | 831865209 | 7,281   | 165,933   | SH | DEFINED | 01,08 |
| SMITH A O                | COM | 831865209 | 46      | 1,051     | SH | DEFINED | 09    |
| SMITH A O                | COM | 831865209 | 12      | 270       | SH | DEFINED | 10    |
| SMITH INTL INC           | COM | 832110100 | 16,840  | 235,852   | SH | DEFINED | 01    |
| SMITH INTL INC           | COM | 832110100 | 718     | 10,050    | SH | OTHER   | 01    |
| SMITH INTL INC           | COM | 832110100 | 1,931   | 27,040    | SH | DEFINED | 04    |
| SMITH INTL INC           | COM | 832110100 | 650     | 9,110     | SH | OTHER   | 04    |
| SMITH INTL INC           | COM | 832110100 | 8       | 110       | SH | DEFINED | 07,10 |
| SMITH INTL INC           | COM | 832110100 | 114,049 | 1,597,319 | SH | DEFINED | 01,08 |
| SMITH INTL INC           | COM | 832110100 | 3,171   | 44,414    | SH | DEFINED | 09    |
| SMITH INTL INC           | COM | 832110100 | 1,122   | 15,708    | SH | DEFINED | 10    |
| SMITH INTL INC           | COM | 832110100 | 4       | 60        | SH | OTHER   | 10    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 704     | 43,825    | SH | DEFINED | 01    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 20      | 1,275     | SH | DEFINED | 04    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 6       | 380       | SH | OTHER   | 01,06 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 3,718   | 231,535   | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1       | 50        | SH | DEFINED | 10    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 1,625   | 51,601    | SH | DEFINED | 01    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 796     | 25,268    | SH | DEFINED | 04    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 128     | 4,050     | SH | OTHER   | 04    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 75      | 2,375     | SH | DEFINED | 07,10 |
| SMITHFIELD FOODS INC     | COM | 832248108 | 18,992  | 602,923   | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC     | COM | 832248108 | 601     | 19,068    | SH | DEFINED | 09    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 63      | 2,010     | SH | DEFINED | 10    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 58      | 1,855     | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION      |
|------------------------------|---------------|---------------------------------|
| SMUCKER J M CO               | COM 832696405 | 1,139 21,313 SH DEFINED 01      |
| SMUCKER J M CO               | COM 832696405 | 103 1,925 SH OTHER 01           |
| SMUCKER J M CO               | COM 832696405 | 140 2,616 SH DEFINED 04         |
| SMUCKER J M CO               | COM 832696405 | 305 5,702 SH OTHER 04           |
| SMUCKER J M CO               | COM 832696405 | 16,241 304,020 SH DEFINED 01,08 |
| SMUCKER J M CO               | COM 832696405 | 164 3,064 SH DEFINED 09         |
| SMUCKER J M CO               | COM 832696405 | 228 4,264 SH DEFINED 10         |
| SMUCKER J M CO               | COM 832696405 | 1,878 35,159 SH OTHER 10        |
| SMURFIT-STONE CONTAINER CORP | COM 832727101 | 711 60,841 SH DEFINED 01        |
| SMURFIT-STONE CONTAINER CORP | COM 832727101 | 7 600 SH OTHER 01               |
| SMURFIT-STONE CONTAINER CORP | COM 832727101 | 13 1,121 SH DEFINED 04          |
| SMURFIT-STONE CONTAINER CORP | COM 832727101 | 184 15,770 SH OTHER 04          |
| SMURFIT-STONE CONTAINER CORP | COM 832727101 | 9,107 779,667 SH DEFINED 01,08  |
| SMURFIT-STONE CONTAINER CORP | COM 832727101 | 540 46,250 SH DEFINED 09        |
| SMURFIT-STONE CONTAINER CORP | COM 832727101 | 12 1,010 SH DEFINED 10          |
| SNAP ON INC                  | COM 833034101 | 2,876 58,062 SH DEFINED 01      |
| SNAP ON INC                  | COM 833034101 | 11 226 SH OTHER 01              |
| SNAP ON INC                  | COM 833034101 | 329 6,638 SH DEFINED 04         |
| SNAP ON INC                  | COM 833034101 | 7 140 SH OTHER 04               |
| SNAP ON INC                  | COM 833034101 | 10 200 SH OTHER 01,06           |
| SNAP ON INC                  | COM 833034101 | 6 120 SH DEFINED 07,10          |
| SNAP ON INC                  | COM 833034101 | 21,878 441,626 SH DEFINED 01,08 |
| SNAP ON INC                  | COM 833034101 | 74 1,500 SH DEFINED 09          |
| SNAP ON INC                  | COM 833034101 | 135 2,725 SH DEFINED 10         |
| SNAP ON INC                  | COM 833034101 | 3 60 SH OTHER 10                |
| SOCIEDAD QUIMICA MINERA DE C | COM 833635105 | 148 855 SH DEFINED 01           |
| SOCIEDAD QUIMICA MINERA DE C | COM 833635105 | 5 30 SH DEFINED 04              |
| SOCIEDAD QUIMICA MINERA DE C | COM 833635105 | 316 1,830 SH DEFINED 01,08      |
| SOCIEDAD QUIMICA MINERA DE C | COM 833635105 | 542 3,137 SH DEFINED 09         |
| SOCIEDAD QUIMICA MINERA DE C | COM 833635105 | 2 10 SH DEFINED 10              |
| SOCKET COMMUNICATIONS INC    | COM 833672108 | 22 21,329 SH DEFINED 01         |
| SOCKET COMMUNICATIONS INC    | COM 833672108 | 21 20,385 SH DEFINED 01,08      |
| SOHU COM INC                 | COM 83408W103 | 579 15,343 SH DEFINED 01        |
| SOHU COM INC                 | COM 83408W103 | 113 3,000 SH DEFINED 04         |
| SOHU COM INC                 | COM 83408W103 | 4 100 SH OTHER 04               |
| SOHU COM INC                 | COM 83408W103 | 5,481 145,343 SH DEFINED 01,08  |
| SOHU COM INC                 | COM 83408W103 | 26 700 SH DEFINED 09            |
| SOHU COM INC                 | COM 83408W103 | 2 50 SH DEFINED 10              |

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|---------------|---------------|-----------------------------------|
| SOLETRON CORP | COM 834182107 | 3,720 953,852 SH DEFINED 01       |
| SOLETRON CORP | COM 834182107 | 18 4,650 SH OTHER 01              |
| SOLETRON CORP | COM 834182107 | 129 33,057 SH DEFINED 04          |
| SOLETRON CORP | COM 834182107 | 5 1,375 SH OTHER 04               |
| SOLETRON CORP | COM 834182107 | 4 1,100 SH OTHER 01,06            |
| SOLETRON CORP | COM 834182107 | 7 1,890 SH DEFINED 07,10          |
| SOLETRON CORP | COM 834182107 | 26,345 6,755,019 SH DEFINED 01,08 |
| SOLETRON CORP | COM 834182107 | 113 29,002 SH DEFINED 10          |
| SOLETRON CORP | COM 834182107 | 14 3,545 SH OTHER 10              |

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|                             |          |           |        |           |     |         |       |
|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| SOLERA HOLDINGS INC         | COM      | 83421A104 | 281    | 15,613    | SH  | DEFINED | 01    |
| SOLERA HOLDINGS INC         | COM      | 83421A104 | 2,560  | 142,300   | SH  | DEFINED | 01,08 |
| SOMANETICS CORP             | COM      | 834445405 | 220    | 11,813    | SH  | DEFINED | 01    |
| SOMANETICS CORP             | COM      | 834445405 | 291    | 15,617    | SH  | DEFINED | 01,08 |
| SOMANETICS CORP             | COM      | 834445405 | 1      | 31        | SH  | DEFINED | 10    |
| SOMAXON PHARMACEUTICALS INC | COM      | 834453102 | 114    | 11,206    | SH  | DEFINED | 01    |
| SOMAXON PHARMACEUTICALS INC | COM      | 834453102 | 502    | 49,350    | SH  | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP    | COM      | 835438409 | 631    | 14,798    | SH  | DEFINED | 01    |
| SONESTA INTL HOTELS CORP    | COM      | 835438409 | 305    | 7,140     | SH  | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC        | CONV DEB | 83545GAK8 | 6,311  | 5,500,000 | PRN | DEFINED | 01    |
| SONIC AUTOMOTIVE INC        | COM      | 83545G102 | 2,800  | 116,951   | SH  | DEFINED | 01    |
| SONIC AUTOMOTIVE INC        | COM      | 83545G102 | 23     | 970       | SH  | DEFINED | 04    |
| SONIC AUTOMOTIVE INC        | COM      | 83545G102 | 2      | 100       | SH  | OTHER   | 01,06 |
| SONIC AUTOMOTIVE INC        | COM      | 83545G102 | 5,264  | 219,901   | SH  | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC        | COM      | 83545G102 | 14     | 600       | SH  | DEFINED | 09    |
| SONIC AUTOMOTIVE INC        | COM      | 83545G102 | 8      | 330       | SH  | DEFINED | 10    |
| SONIC INNOVATIONS INC       | COM      | 83545M109 | 290    | 31,665    | SH  | DEFINED | 01    |
| SONIC INNOVATIONS INC       | COM      | 83545M109 | 1,199  | 130,764   | SH  | DEFINED | 01,08 |
| SONIC FDRY INC              | COM      | 83545R108 | 21     | 9,536     | SH  | DEFINED | 01    |
| SONIC FDRY INC              | COM      | 83545R108 | 66     | 30,587    | SH  | DEFINED | 01,08 |
| SONIC CORP                  | COM      | 835451105 | 1,945  | 83,112    | SH  | DEFINED | 01    |
| SONIC CORP                  | COM      | 835451105 | 123    | 5,243     | SH  | DEFINED | 04    |
| SONIC CORP                  | COM      | 835451105 | 28     | 1,192     | SH  | OTHER   | 01,06 |
| SONIC CORP                  | COM      | 835451105 | 11,013 | 470,651   | SH  | DEFINED | 01,08 |
| SONIC CORP                  | COM      | 835451105 | 16     | 700       | SH  | DEFINED | 09    |
| SONIC CORP                  | COM      | 835451105 | 75     | 3,185     | SH  | DEFINED | 10    |
| SONIC SOLUTIONS             | COM      | 835460106 | 387    | 37,001    | SH  | DEFINED | 01    |
| SONIC SOLUTIONS             | COM      | 835460106 | 7      | 645       | SH  | DEFINED | 04    |
| SONIC SOLUTIONS             | COM      | 835460106 | 3      | 330       | SH  | OTHER   | 01,06 |
| SONIC SOLUTIONS             | COM      | 835460106 | 2,016  | 192,541   | SH  | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| SONICWALL INC   | COM | 835470105 | 840    | 96,265  | SH | DEFINED | 01    |
| SONICWALL INC   | COM | 835470105 | 3,783  | 433,375 | SH | DEFINED | 01,08 |
| SONICWALL INC   | COM | 835470105 | 42     | 4,800   | SH | DEFINED | 09    |
| SONICWALL INC   | COM | 835470105 | 1      | 100     | SH | DEFINED | 10    |
| SONOCO PRODS CO | COM | 835495102 | 1,155  | 38,271  | SH | DEFINED | 01    |
| SONOCO PRODS CO | COM | 835495102 | 82     | 2,715   | SH | DEFINED | 04    |
| SONOCO PRODS CO | COM | 835495102 | 363    | 12,035  | SH | OTHER   | 04    |
| SONOCO PRODS CO | COM | 835495102 | 16,630 | 551,022 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 63     | 2,100   | SH | DEFINED | 09    |
| SONOCO PRODS CO | COM | 835495102 | 38     | 1,265   | SH | DEFINED | 10    |
| SONOSITE INC    | COM | 83568G104 | 702    | 23,003  | SH | DEFINED | 01    |
| SONOSITE INC    | COM | 83568G104 | 3      | 99      | SH | DEFINED | 04    |
| SONOSITE INC    | COM | 83568G104 | 3,677  | 120,465 | SH | DEFINED | 01,08 |
| SONOSITE INC    | COM | 83568G104 | 24     | 800     | SH | DEFINED | 09    |
| SONOSITE INC    | COM | 83568G104 | 2      | 50      | SH | DEFINED | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 10     | 16,214    | SH | DEFINED | 01    |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 1      | 900       | SH | OTHER   | 01    |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 23     | 37,575    | SH | DEFINED | 01,08 |
| SONY CORP                 | COM | 835699307 | 2,658  | 55,300    | SH | DEFINED | 01    |
| SONY CORP                 | COM | 835699307 | 106    | 2,200     | SH | OTHER   | 01    |
| SONY CORP                 | COM | 835699307 | 1,933  | 40,220    | SH | DEFINED | 04    |
| SONY CORP                 | COM | 835699307 | 233    | 4,845     | SH | OTHER   | 04    |
| SONY CORP                 | COM | 835699307 | 3,040  | 63,246    | SH | DEFINED | 01,08 |
| SONY CORP                 | COM | 835699307 | 379    | 7,876     | SH | DEFINED | 10    |
| SONY CORP                 | COM | 835699307 | 19     | 400       | SH | OTHER   | 10    |
| SOTHEBYS                  | COM | 835898107 | 3,260  | 68,224    | SH | DEFINED | 01    |
| SOTHEBYS                  | COM | 835898107 | 234    | 4,895     | SH | DEFINED | 04    |
| SOTHEBYS                  | COM | 835898107 | 267    | 5,595     | SH | OTHER   | 04    |
| SOTHEBYS                  | COM | 835898107 | 27,372 | 572,759   | SH | DEFINED | 01,08 |
| SOTHEBYS                  | COM | 835898107 | 162    | 3,400     | SH | DEFINED | 09    |
| SOTHEBYS                  | COM | 835898107 | 73     | 1,525     | SH | DEFINED | 10    |
| SONUS NETWORKS INC        | COM | 835916107 | 1,996  | 327,259   | SH | DEFINED | 01    |
| SONUS NETWORKS INC        | COM | 835916107 | 4      | 576       | SH | DEFINED | 04    |
| SONUS NETWORKS INC        | COM | 835916107 | 9,619  | 1,576,963 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC        | COM | 835916107 | 30     | 4,900     | SH | DEFINED | 09    |
| SONUS NETWORKS INC        | COM | 835916107 | 3      | 480       | SH | DEFINED | 10    |
| SOURCE CAP INC            | COM | 836144105 | 302    | 4,700     | SH | DEFINED | 04    |
| SOURCE INTERLINK COS INC  | COM | 836151209 | 150    | 42,748    | SH | DEFINED | 01    |
| SOURCE INTERLINK COS INC  | COM | 836151209 | 1      | 400       | SH | DEFINED | 04    |
| SOURCE INTERLINK COS INC  | COM | 836151209 | 912    | 259,009   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SOURCEFIRE INC        | COM | 83616T108 | 3      | 300     | SH | DEFINED | 01    |
| SOURCEFIRE INC        | COM | 83616T108 | 262    | 28,800  | SH | DEFINED | 01,08 |
| SOURCEFORGE INC       | COM | 83616W101 | 213    | 86,781  | SH | DEFINED | 01    |
| SOURCEFORGE INC       | COM | 83616W101 | 985    | 402,022 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC  | COM | 837841105 | 2,413  | 106,104 | SH | DEFINED | 01    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 311    | 13,666  | SH | DEFINED | 04    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 340    | 14,932  | SH | OTHER   | 04    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 18     | 770     | SH | OTHER   | 01,06 |
| SOUTH FINL GROUP INC  | COM | 837841105 | 12,047 | 529,790 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC  | COM | 837841105 | 25     | 1,100   | SH | DEFINED | 09    |
| SOUTH FINL GROUP INC  | COM | 837841105 | 19     | 850     | SH | DEFINED | 10    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 5,291  | 152,044 | SH | DEFINED | 01    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 61     | 1,750   | SH | OTHER   | 01    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 208    | 5,978   | SH | DEFINED | 04    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 12     | 350     | SH | OTHER   | 04    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 7,756  | 222,876 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 17     | 500     | SH | DEFINED | 09    |
| SOUTH JERSEY INDS INC | COM | 838518108 | 94     | 2,690   | SH | DEFINED | 10    |
| SOUTHERN CO           | COM | 842587107 | 32,805 | 904,215 | SH | DEFINED | 01    |
| SOUTHERN CO           | COM | 842587107 | 2,615  | 72,074  | SH | OTHER   | 01    |
| SOUTHERN CO           | COM | 842587107 | 11,696 | 322,393 | SH | DEFINED | 04    |
| SOUTHERN CO           | COM | 842587107 | 5,551  | 153,002 | SH | OTHER   | 04    |
| SOUTHERN CO           | COM | 842587107 | 65     | 1,800   | SH | OTHER   | 01,06 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO              | COM | 842587107 | 49      | 1,340     | SH | DEFINED | 07,10 |
| SOUTHERN CO              | COM | 842587107 | 221,623 | 6,108,677 | SH | DEFINED | 01,08 |
| SOUTHERN CO              | COM | 842587107 | 5,432   | 149,724   | SH | DEFINED | 09    |
| SOUTHERN CO              | COM | 842587107 | 6,213   | 171,239   | SH | DEFINED | 10    |
| SOUTHERN CO              | COM | 842587107 | 1,256   | 34,625    | SH | OTHER   | 10    |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 69      | 8,026     | SH | DEFINED | 01    |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 38      | 4,417     | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 17,854  | 144,178   | SH | DEFINED | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 124     | 1,000     | SH | OTHER   | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 487     | 3,930     | SH | DEFINED | 04    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 66      | 535       | SH | OTHER   | 04    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 36,759  | 296,853   | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 3,253   | 26,268    | SH | DEFINED | 09    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 49      | 395       | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHERN UN CO NEW         | COM | 844030106 | 1,704  | 54,784    | SH | DEFINED | 01    |
| SOUTHERN UN CO NEW         | COM | 844030106 | 132    | 4,233     | SH | DEFINED | 04    |
| SOUTHERN UN CO NEW         | COM | 844030106 | 29     | 921       | SH | OTHER   | 01,06 |
| SOUTHERN UN CO NEW         | COM | 844030106 | 11,966 | 384,621   | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW         | COM | 844030106 | 81     | 2,600     | SH | DEFINED | 09    |
| SOUTHERN UN CO NEW         | COM | 844030106 | 35     | 1,126     | SH | DEFINED | 10    |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 208    | 9,416     | SH | DEFINED | 01    |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 1,105  | 50,037    | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 12,229 | 826,276   | SH | DEFINED | 01    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 747    | 50,486    | SH | OTHER   | 01    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 2,239  | 151,310   | SH | DEFINED | 04    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 530    | 35,778    | SH | OTHER   | 04    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 26     | 1,755     | SH | OTHER   | 01,06 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 16     | 1,050     | SH | DEFINED | 07,10 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 86,854 | 5,868,494 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 1,949  | 131,711   | SH | DEFINED | 09    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 500    | 33,782    | SH | DEFINED | 10    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 29     | 1,951     | SH | OTHER   | 10    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 962    | 51,128    | SH | DEFINED | 01    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,694  | 90,013    | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 6      | 330       | SH | DEFINED | 10    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 5,790  | 204,680   | SH | DEFINED | 01    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 73     | 2,585     | SH | DEFINED | 04    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 20     | 700       | SH | OTHER   | 04    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 10     | 370       | SH | OTHER   | 01,06 |
| SOUTHWEST GAS CORP         | COM | 844895102 | 8,105  | 286,509   | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP         | COM | 844895102 | 14     | 500       | SH | DEFINED | 09    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 14     | 500       | SH | DEFINED | 10    |
| SOUTHWEST WTR CO           | COM | 845331107 | 389    | 30,781    | SH | DEFINED | 01    |
| SOUTHWEST WTR CO           | COM | 845331107 | 1,743  | 138,007   | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 3,491  | 83,416    | SH | DEFINED | 01    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 125    | 2,975     | SH | DEFINED | 04    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 4      | 100       | SH | OTHER   | 04    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 64     | 1,520     | SH | OTHER   | 01,06 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 39,172 | 936,016   | SH | DEFINED | 01,08 |



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|                        |     |           |     |        |    |         |    |
|------------------------|-----|-----------|-----|--------|----|---------|----|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 426 | 10,186 | SH | DEFINED | 09 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 98  | 2,330  | SH | DEFINED | 10 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOVEREIGN BANCORP INC | COM | 845905108 | 5,160  | 302,815   | SH | DEFINED | 01    |
| SOVEREIGN BANCORP INC | COM | 845905108 | 33     | 1,962     | SH | OTHER   | 01    |
| SOVEREIGN BANCORP INC | COM | 845905108 | 771    | 45,224    | SH | DEFINED | 04    |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4      | 210       | SH | OTHER   | 04    |
| SOVEREIGN BANCORP INC | COM | 845905108 | 11     | 626       | SH | OTHER   | 01,06 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 88     | 5,150     | SH | DEFINED | 07,10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 50,705 | 2,975,667 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,595  | 93,590    | SH | DEFINED | 09    |
| SOVEREIGN BANCORP INC | COM | 845905108 | 205    | 12,054    | SH | DEFINED | 10    |
| SOVEREIGN BANCORP INC | COM | 845905108 | 66     | 3,847     | SH | OTHER   | 10    |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2,578 | 56,235  | SH | DEFINED | 01    |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 47    | 1,021   | SH | DEFINED | 04    |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 9     | 200     | SH | OTHER   | 01,06 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 6,935 | 151,289 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 14    | 300     | SH | DEFINED | 09    |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 20    | 440     | SH | DEFINED | 10    |

|              |     |           |   |        |    |         |       |
|--------------|-----|-----------|---|--------|----|---------|-------|
| SPACEHAB INC | COM | 846243103 | 8 | 19,120 | SH | DEFINED | 01    |
| SPACEHAB INC | COM | 846243103 | 3 | 8,278  | SH | DEFINED | 01,08 |

|                       |     |           |     |       |    |         |       |
|-----------------------|-----|-----------|-----|-------|----|---------|-------|
| SPAN AMER MED SYS INC | COM | 846396109 | 139 | 7,406 | SH | DEFINED | 01    |
| SPAN AMER MED SYS INC | COM | 846396109 | 66  | 3,505 | SH | DEFINED | 01,08 |

|                              |     |           |     |         |    |         |       |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 152 | 59,065  | SH | DEFINED | 01    |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 672 | 260,526 | SH | DEFINED | 01,08 |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| SPANSION INC | COM | 84649R101 | 499   | 59,002  | SH | DEFINED | 01    |
| SPANSION INC | COM | 84649R101 | 4,054 | 479,735 | SH | DEFINED | 01,08 |
| SPANSION INC | COM | 84649R101 | 24    | 2,820   | SH | DEFINED | 09    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| SPARTAN MTRS INC | COM | 846819100 | 730   | 43,404  | SH | DEFINED | 01    |
| SPARTAN MTRS INC | COM | 846819100 | 3,572 | 212,225 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 1     | 60      | SH | DEFINED | 10    |

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SPARTAN STORES INC | COM | 846822104 | 733   | 32,549  | SH | DEFINED | 01    |
| SPARTAN STORES INC | COM | 846822104 | 11    | 500     | SH | DEFINED | 04    |
| SPARTAN STORES INC | COM | 846822104 | 3,688 | 163,671 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 23    | 1,000   | SH | DEFINED | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| SPARTECH CORP | COM | 847220209 | 1,914 | 112,175 | SH | DEFINED | 01    |
| SPARTECH CORP | COM | 847220209 | 105   | 6,160   | SH | OTHER   | 01    |
| SPARTECH CORP | COM | 847220209 | 440   | 25,795  | SH | DEFINED | 04    |
| SPARTECH CORP | COM | 847220209 | 22    | 1,265   | SH | OTHER   | 04    |
| SPARTECH CORP | COM | 847220209 | 43    | 2,505   | SH | DEFINED | 07,10 |
| SPARTECH CORP | COM | 847220209 | 3,424 | 200,685 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 10    | 600     | SH | DEFINED | 09    |
| SPARTECH CORP | COM | 847220209 | 252   | 14,785  | SH | DEFINED | 10    |
| SPARTECH CORP | COM | 847220209 | 13    | 750     | SH | OTHER   | 10    |

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|              |     |           |    |        |    |         |    |
|--------------|-----|-----------|----|--------|----|---------|----|
| SPARTON CORP | COM | 847235108 | 93 | 19,927 | SH | DEFINED | 01 |
|--------------|-----|-----------|----|--------|----|---------|----|

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPARTON CORP                 | COM | 847235108 | 54      | 11,682    | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 14,169  | 578,813   | SH | DEFINED | 01    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 1,248   | 50,991    | SH | OTHER   | 01    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 2,065   | 84,371    | SH | DEFINED | 04    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 1,112   | 45,413    | SH | OTHER   | 04    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 47      | 1,922     | SH | OTHER   | 01,06 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 22      | 895       | SH | DEFINED | 07,10 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 123,891 | 5,060,887 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 3,048   | 124,500   | SH | DEFINED | 09    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 688     | 28,097    | SH | DEFINED | 10    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 151     | 6,154     | SH | OTHER   | 10    |
| SPECTRANETICS CORP           | COM | 84760C107 | 563     | 41,765    | SH | DEFINED | 01    |
| SPECTRANETICS CORP           | COM | 84760C107 | 263     | 19,500    | SH | OTHER   | 04    |
| SPECTRANETICS CORP           | COM | 84760C107 | 2,460   | 182,456   | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC             | COM | 847615101 | 329     | 22,677    | SH | DEFINED | 01    |
| SPECTRUM CTL INC             | COM | 847615101 | 314     | 21,679    | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 277     | 47,750    | SH | DEFINED | 01    |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 10      | 1,660     | SH | DEFINED | 04    |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 1,651   | 284,586   | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 24      | 5,700     | SH | DEFINED | 01    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 209     | 49,482    | SH | DEFINED | 01,08 |
| SPEEDUS CORP                 | COM | 847723103 | 15      | 23,163    | SH | DEFINED | 01    |
| SPEEDUS CORP                 | COM | 847723103 | 1       | 1,639     | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 5,181   | 140,015   | SH | DEFINED | 01    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 3,659   | 98,882    | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 44      | 1,200     | SH | DEFINED | 09    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 1       | 30        | SH | DEFINED | 10    |
| SPHERIX INC                  | COM | 84842R106 | 20      | 11,753    | SH | DEFINED | 01    |
| SPHERIX INC                  | COM | 84842R106 | 61      | 36,333    | SH | DEFINED | 01,08 |
| SPHERION CORP                | COM | 848420105 | 769     | 93,138    | SH | DEFINED | 01    |
| SPHERION CORP                | COM | 848420105 | 18      | 2,120     | SH | DEFINED | 04    |
| SPHERION CORP                | COM | 848420105 | 6       | 765       | SH | OTHER   | 01,06 |
| SPHERION CORP                | COM | 848420105 | 3,287   | 397,940   | SH | DEFINED | 01,08 |
| SPHERION CORP                | COM | 848420105 | 5       | 640       | SH | DEFINED | 10    |
| SPIRE CORP                   | COM | 848565107 | 233     | 16,757    | SH | DEFINED | 01    |
| SPIRE CORP                   | COM | 848565107 | 312     | 22,499    | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 942   | 24,188  | SH | DEFINED | 01    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 228   | 5,865   | SH | DEFINED | 04    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 9     | 230     | SH | OTHER   | 04    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 7,490 | 192,340 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 113   | 2,914   | SH | DEFINED | 09    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 47    | 1,195   | SH | DEFINED | 10    |
| SPORT-HALEY INC              | COM | 848925103 | 22    | 6,173   | SH | DEFINED | 01    |
| SPORT-HALEY INC              | COM | 848925103 | 15    | 4,345   | SH | DEFINED | 01,08 |
| SPORT CHALET INC             | COM | 849163209 | 129   | 14,280  | SH | DEFINED | 01    |

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|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| SPORT CHALET INC        | COM | 849163209 | 65      | 7,273      | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 51,866  | 2,729,791  | SH | DEFINED | 01    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 2,174   | 114,419    | SH | OTHER   | 01    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 3,367   | 177,201    | SH | DEFINED | 04    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 640     | 33,702     | SH | OTHER   | 04    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 141     | 7,425      | SH | OTHER   | 01,06 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 84      | 4,430      | SH | DEFINED | 07,10 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 440,390 | 23,178,398 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 13,744  | 723,376    | SH | DEFINED | 09    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 3,417   | 179,836    | SH | DEFINED | 10    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 486     | 25,602     | SH | OTHER   | 10    |
| STAAR SURGICAL CO       | COM | 852312305 | 62      | 20,529     | SH | DEFINED | 01    |
| STAAR SURGICAL CO       | COM | 852312305 | 72      | 24,087     | SH | DEFINED | 01,08 |
| STAGE STORES INC        | COM | 85254C305 | 5,515   | 302,520    | SH | DEFINED | 01    |
| STAGE STORES INC        | COM | 85254C305 | 55      | 3,032      | SH | OTHER   | 01    |
| STAGE STORES INC        | COM | 85254C305 | 207     | 11,382     | SH | DEFINED | 04    |
| STAGE STORES INC        | COM | 85254C305 | 11      | 602        | SH | OTHER   | 04    |
| STAGE STORES INC        | COM | 85254C305 | 3       | 187        | SH | OTHER   | 01,06 |
| STAGE STORES INC        | COM | 85254C305 | 5,740   | 314,876    | SH | DEFINED | 01,08 |
| STAGE STORES INC        | COM | 85254C305 | 15      | 800        | SH | DEFINED | 09    |
| STAGE STORES INC        | COM | 85254C305 | 157     | 8,601      | SH | DEFINED | 10    |
| STAMPS COM INC          | COM | 852857200 | 455     | 38,033     | SH | DEFINED | 01    |
| STAMPS COM INC          | COM | 852857200 | 6       | 500        | SH | DEFINED | 04    |
| STAMPS COM INC          | COM | 852857200 | 1,701   | 142,134    | SH | DEFINED | 01,08 |
| STAMPS COM INC          | COM | 852857200 | 3       | 280        | SH | DEFINED | 10    |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,226   | 24,755     | SH | DEFINED | 01    |
| STANCORP FINL GROUP INC | COM | 852891100 | 129     | 2,600      | SH | DEFINED | 04    |
| STANCORP FINL GROUP INC | COM | 852891100 | 1       | 15         | SH | OTHER   | 04    |
| STANCORP FINL GROUP INC | COM | 852891100 | 14,598  | 294,840    | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 40      | 800        | SH | DEFINED | 09    |
| STANCORP FINL GROUP INC | COM | 852891100 | 38      | 770        | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3,435 | 89,409  | SH | DEFINED | 01    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 31    | 810     | SH | DEFINED | 04    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 12    | 300     | SH | OTHER   | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 6,474 | 168,510 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 27    | 700     | SH | DEFINED | 09    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 10    | 250     | SH | DEFINED | 10    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 481   | 51,170  | SH | DEFINED | 01    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 5     | 510     | SH | DEFINED | 04    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 1     | 100     | SH | OTHER   | 01,06 |
| STANDARD MTR PRODS INC     | COM | 853666105 | 950   | 101,035 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC     | COM | 853666105 | 1     | 150     | SH | DEFINED | 10    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 521   | 94,880  | SH | DEFINED | 01    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 102   | 18,630  | SH | DEFINED | 04    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 3     | 620     | SH | OTHER   | 01,06 |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 2,416 | 440,118 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 4     | 800     | SH | DEFINED | 09    |
| STANDARD PARKING CORP      | COM | 853790103 | 252   | 6,330   | SH | DEFINED | 01    |
| STANDARD PARKING CORP      | COM | 853790103 | 1,043 | 26,225  | SH | DEFINED | 01,08 |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| STANDARD REGISTER CO  | COM | 853887107 | 501    | 39,443  | SH | DEFINED | 01    |
| STANDARD REGISTER CO  | COM | 853887107 | 7      | 550     | SH | DEFINED | 04    |
| STANDARD REGISTER CO  | COM | 853887107 | 1      | 60      | SH | OTHER   | 01,06 |
| STANDARD REGISTER CO  | COM | 853887107 | 1,529  | 120,315 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO  | COM | 853887107 | 2      | 130     | SH | DEFINED | 10    |
| STANDEX INTL CORP     | COM | 854231107 | 1,745  | 84,371  | SH | DEFINED | 01    |
| STANDEX INTL CORP     | COM | 854231107 | 12     | 590     | SH | DEFINED | 04    |
| STANDEX INTL CORP     | COM | 854231107 | 1,920  | 92,825  | SH | DEFINED | 01,08 |
| STANDEX INTL CORP     | COM | 854231107 | 2      | 120     | SH | DEFINED | 10    |
| STANLEY FURNITURE INC | COM | 854305208 | 281    | 17,323  | SH | DEFINED | 01    |
| STANLEY FURNITURE INC | COM | 854305208 | 261    | 16,078  | SH | DEFINED | 01,08 |
| STANLEY INC           | COM | 854532108 | 58     | 2,122   | SH | DEFINED | 01    |
| STANLEY INC           | COM | 854532108 | 812    | 29,470  | SH | DEFINED | 01,08 |
| STANLEY WKS           | COM | 854616109 | 5,223  | 93,058  | SH | DEFINED | 01    |
| STANLEY WKS           | COM | 854616109 | 726    | 12,929  | SH | OTHER   | 01    |
| STANLEY WKS           | COM | 854616109 | 294    | 5,240   | SH | DEFINED | 04    |
| STANLEY WKS           | COM | 854616109 | 408    | 7,270   | SH | OTHER   | 04    |
| STANLEY WKS           | COM | 854616109 | 11     | 200     | SH | OTHER   | 01,06 |
| STANLEY WKS           | COM | 854616109 | 10     | 170     | SH | DEFINED | 07,10 |
| STANLEY WKS           | COM | 854616109 | 35,932 | 640,161 | SH | DEFINED | 01,08 |
| STANLEY WKS           | COM | 854616109 | 889    | 15,840  | SH | DEFINED | 09    |
| STANLEY WKS           | COM | 854616109 | 274    | 4,873   | SH | DEFINED | 10    |
| STANLEY WKS           | COM | 854616109 | 2      | 40      | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STAPLES INC                  | COM | 855030102 | 82,389  | 3,833,829 | SH | DEFINED | 01    |
| STAPLES INC                  | COM | 855030102 | 19,369  | 901,314   | SH | OTHER   | 01    |
| STAPLES INC                  | COM | 855030102 | 50,378  | 2,344,242 | SH | DEFINED | 04    |
| STAPLES INC                  | COM | 855030102 | 30,485  | 1,418,580 | SH | OTHER   | 04    |
| STAPLES INC                  | COM | 855030102 | 42      | 1,950     | SH | OTHER   | 01,06 |
| STAPLES INC                  | COM | 855030102 | 5       | 220       | SH | DEFINED | 07,10 |
| STAPLES INC                  | COM | 855030102 | 125,351 | 5,832,989 | SH | DEFINED | 01,08 |
| STAPLES INC                  | COM | 855030102 | 5,910   | 275,011   | SH | DEFINED | 09    |
| STAPLES INC                  | COM | 855030102 | 6,839   | 318,223   | SH | DEFINED | 10    |
| STAPLES INC                  | COM | 855030102 | 2,794   | 130,013   | SH | OTHER   | 10    |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 127     | 9,069     | SH | DEFINED | 01    |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 1,266   | 90,390    | SH | DEFINED | 01,08 |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 1       | 40        | SH | DEFINED | 10    |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 20      | 19,868    | SH | DEFINED | 01    |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 51      | 50,000    | SH | OTHER   | 01    |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 36      | 35,610    | SH | DEFINED | 01,08 |
| STARBUCKS CORP               | COM | 855244109 | 86,996  | 3,320,463 | SH | DEFINED | 01    |
| STARBUCKS CORP               | COM | 855244109 | 18,366  | 701,003   | SH | OTHER   | 01    |
| STARBUCKS CORP               | COM | 855244109 | 71,577  | 2,731,937 | SH | DEFINED | 04    |
| STARBUCKS CORP               | COM | 855244109 | 16,351  | 624,086   | SH | OTHER   | 04    |
| STARBUCKS CORP               | COM | 855244109 | 52      | 2,000     | SH | OTHER   | 01,06 |
| STARBUCKS CORP               | COM | 855244109 | 158,340 | 6,043,510 | SH | DEFINED | 01,08 |
| STARBUCKS CORP               | COM | 855244109 | 4,010   | 153,064   | SH | DEFINED | 09    |
| STARBUCKS CORP               | COM | 855244109 | 15,778  | 602,222   | SH | DEFINED | 10    |
| STARBUCKS CORP               | COM | 855244109 | 1,881   | 71,796    | SH | OTHER   | 10    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| STARENT NETWORKS CORP | COM | 85528P108 | 24    | 1,141   | SH | DEFINED | 01    |
| STARENT NETWORKS CORP | COM | 85528P108 | 469   | 22,224  | SH | DEFINED | 01,08 |
| STARRETT L S CO       | COM | 855668109 | 140   | 7,233   | SH | DEFINED | 01    |
| STARRETT L S CO       | COM | 855668109 | 151   | 7,805   | SH | DEFINED | 01,08 |
| STARTEK INC           | COM | 85569C107 | 183   | 18,068  | SH | DEFINED | 01    |
| STARTEK INC           | COM | 85569C107 | 5     | 520     | SH | DEFINED | 04    |
| STARTEK INC           | COM | 85569C107 | 258   | 25,476  | SH | DEFINED | 01,08 |
| STARTEK INC           | COM | 85569C107 | 2     | 190     | SH | DEFINED | 10    |
| STATE AUTO FINL CORP  | COM | 855707105 | 4,110 | 140,502 | SH | DEFINED | 01    |
| STATE AUTO FINL CORP  | COM | 855707105 | 2,728 | 93,254  | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 323   | 19,789  | SH | DEFINED | 01    |
| STATE BANCORP INC N.Y | COM | 855716106 | 207   | 12,730  | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 1,080 | 66,243  | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 28,235  | 464,772   | SH | DEFINED | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,262   | 20,775    | SH | OTHER   | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3,270   | 53,822    | SH | DEFINED | 04    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 994     | 16,359    | SH | OTHER   | 04    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 36      | 600       | SH | OTHER   | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 15      | 250       | SH | DEFINED | 07,10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 102,710 | 1,690,695 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,777   | 45,712    | SH | DEFINED | 09    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,468   | 40,618    | SH | DEFINED | 10    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 75      | 1,242     | SH | OTHER   | 10    |
| STATE STR CORP               | COM | 857477103 | 86,505  | 1,269,142 | SH | DEFINED | 01    |
| STATE STR CORP               | COM | 857477103 | 27,335  | 401,035   | SH | OTHER   | 01    |
| STATE STR CORP               | COM | 857477103 | 48,732  | 714,959   | SH | DEFINED | 04    |
| STATE STR CORP               | COM | 857477103 | 26,429  | 387,744   | SH | OTHER   | 04    |
| STATE STR CORP               | COM | 857477103 | 72      | 1,050     | SH | OTHER   | 01,06 |
| STATE STR CORP               | COM | 857477103 | 22      | 330       | SH | DEFINED | 07,10 |
| STATE STR CORP               | COM | 857477103 | 217,618 | 3,192,751 | SH | DEFINED | 01,08 |
| STATE STR CORP               | COM | 857477103 | 5,624   | 82,508    | SH | DEFINED | 09    |
| STATE STR CORP               | COM | 857477103 | 11,140  | 163,439   | SH | DEFINED | 10    |
| STATE STR CORP               | COM | 857477103 | 1,282   | 18,816    | SH | OTHER   | 10    |
| STATION CASINOS INC          | COM | 857689103 | 1,281   | 14,646    | SH | DEFINED | 01    |
| STATION CASINOS INC          | COM | 857689103 | 12,052  | 137,763   | SH | DEFINED | 01,08 |
| STATION CASINOS INC          | COM | 857689103 | 783     | 8,954     | SH | DEFINED | 09    |
| STATION CASINOS INC          | COM | 857689103 | 19      | 220       | SH | DEFINED | 10    |
| STATOIL ASA                  | COM | 85771P102 | 1,225   | 36,125    | SH | DEFINED | 01    |
| STATOIL ASA                  | COM | 85771P102 | 193     | 5,695     | SH | DEFINED | 04    |
| STATOIL ASA                  | COM | 85771P102 | 1,416   | 41,740    | SH | DEFINED | 01,08 |
| STATOIL ASA                  | COM | 85771P102 | 26      | 760       | SH | DEFINED | 10    |
| STEAK N SHAKE CO             | COM | 857873103 | 2,134   | 142,160   | SH | DEFINED | 01    |
| STEAK N SHAKE CO             | COM | 857873103 | 229     | 15,285    | SH | DEFINED | 04    |
| STEAK N SHAKE CO             | COM | 857873103 | 6       | 390       | SH | OTHER   | 01,06 |
| STEAK N SHAKE CO             | COM | 857873103 | 2,785   | 185,548   | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO             | COM | 857873103 | 142     | 9,450     | SH | DEFINED | 10    |
| STEEL DYNAMICS INC           | COM | 858119100 | 1,747   | 37,402    | SH | DEFINED | 01    |
| STEEL DYNAMICS INC           | COM | 858119100 | 86      | 1,846     | SH | DEFINED | 04    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| STEEL DYNAMICS INC | COM | 858119100 | 156    | 3,340   | SH | OTHER   | 04    |
| STEEL DYNAMICS INC | COM | 858119100 | 23,694 | 507,367 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 98     | 2,100   | SH | DEFINED | 09    |
| STEEL DYNAMICS INC | COM | 858119100 | 63     | 1,350   | SH | DEFINED | 10    |
| STEELCLOUD INC     | COM | 85815M107 | 20     | 13,863  | SH | DEFINED | 01    |
| STEELCLOUD INC     | COM | 85815M107 | 33     | 23,080  | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STEELCASE INC               | COM | 858155203 | 2,249  | 125,076 | SH | DEFINED | 01    |
| STEELCASE INC               | COM | 858155203 | 4,651  | 258,689 | SH | DEFINED | 04    |
| STEELCASE INC               | COM | 858155203 | 3,773  | 209,871 | SH | DEFINED | 01,08 |
| STEELCASE INC               | COM | 858155203 | 65     | 3,600   | SH | DEFINED | 09    |
| STEELCASE INC               | COM | 858155203 | 568    | 31,568  | SH | DEFINED | 10    |
| STEIN MART INC              | COM | 858375108 | 754    | 99,108  | SH | DEFINED | 01    |
| STEIN MART INC              | COM | 858375108 | 8      | 1,030   | SH | DEFINED | 04    |
| STEIN MART INC              | COM | 858375108 | 3      | 360     | SH | OTHER   | 01,06 |
| STEIN MART INC              | COM | 858375108 | 1,638  | 215,248 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 374    | 12,633  | SH | DEFINED | 01    |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,485  | 50,121  | SH | DEFINED | 01,08 |
| STEMCELLS INC               | COM | 85857R105 | 131    | 62,141  | SH | DEFINED | 01    |
| STEMCELLS INC               | COM | 85857R105 | 223    | 105,611 | SH | DEFINED | 01,08 |
| STEPAN CO                   | COM | 858586100 | 471    | 15,229  | SH | DEFINED | 01    |
| STEPAN CO                   | COM | 858586100 | 1,068  | 34,564  | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC     | COM | 858907108 | 1,199  | 105,094 | SH | DEFINED | 01    |
| STERLING BANCSHARES INC     | COM | 858907108 | 38     | 3,334   | SH | DEFINED | 04    |
| STERLING BANCSHARES INC     | COM | 858907108 | 11     | 960     | SH | OTHER   | 01,06 |
| STERLING BANCSHARES INC     | COM | 858907108 | 5,658  | 495,846 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC     | COM | 858907108 | 17     | 1,500   | SH | DEFINED | 09    |
| STERLING BANCSHARES INC     | COM | 858907108 | 10     | 860     | SH | DEFINED | 10    |
| STERICYCLE INC              | COM | 858912108 | 3,690  | 64,552  | SH | DEFINED | 01    |
| STERICYCLE INC              | COM | 858912108 | 1,725  | 30,179  | SH | OTHER   | 01    |
| STERICYCLE INC              | COM | 858912108 | 1,054  | 18,435  | SH | DEFINED | 04    |
| STERICYCLE INC              | COM | 858912108 | 64     | 1,125   | SH | OTHER   | 04    |
| STERICYCLE INC              | COM | 858912108 | 117    | 2,040   | SH | DEFINED | 07,10 |
| STERICYCLE INC              | COM | 858912108 | 26,616 | 465,639 | SH | DEFINED | 01,08 |
| STERICYCLE INC              | COM | 858912108 | 91     | 1,600   | SH | DEFINED | 09    |
| STERICYCLE INC              | COM | 858912108 | 1,166  | 20,395  | SH | DEFINED | 10    |
| STERICYCLE INC              | COM | 858912108 | 35     | 610     | SH | OTHER   | 10    |
| STERIS CORP                 | COM | 859152100 | 4,835  | 176,930 | SH | DEFINED | 01    |
| STERIS CORP                 | COM | 859152100 | 77     | 2,815   | SH | OTHER   | 01    |
| STERIS CORP                 | COM | 859152100 | 256    | 9,385   | SH | DEFINED | 04    |
| STERIS CORP                 | COM | 859152100 | 16     | 595     | SH | OTHER   | 04    |
| STERIS CORP                 | COM | 859152100 | 15,934 | 583,022 | SH | DEFINED | 01,08 |
| STERIS CORP                 | COM | 859152100 | 214    | 7,837   | SH | DEFINED | 09    |
| STERIS CORP                 | COM | 859152100 | 125    | 4,575   | SH | DEFINED | 10    |
| STERLING BANCORP            | COM | 859158107 | 634    | 45,277  | SH | DEFINED | 01    |
| STERLING BANCORP            | COM | 859158107 | 7      | 530     | SH | DEFINED | 04    |
| STERLING BANCORP            | COM | 859158107 | 1,885  | 134,668 | SH | DEFINED | 01,08 |
| STERLING BANCORP            | COM | 859158107 | 2      | 150     | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION     |
|------------------------------|---------------|--------------------------------|
| STEREOTAXIS INC              | COM 85916J102 | 227 16,432 SH DEFINED 01       |
| STEREOTAXIS INC              | COM 85916J102 | 1,959 142,040 SH DEFINED 01,08 |
| STEREOTAXIS INC              | COM 85916J102 | 1 40 SH DEFINED 10             |
| STERLING CONSTRUCTION CO INC | COM 859241101 | 121 5,225 SH DEFINED 01        |
| STERLING CONSTRUCTION CO INC | COM 859241101 | 180 7,800 SH DEFINED 01,08     |
| STERLING FINL CORP           | COM 859317109 | 1,560 90,961 SH DEFINED 01     |
| STERLING FINL CORP           | COM 859317109 | 2,999 174,853 SH DEFINED 01,08 |
| STERLING FINL CORP           | COM 859317109 | 1 50 SH DEFINED 10             |
| STERLING FINL CORP WASH      | COM 859319105 | 7,066 262,568 SH DEFINED 01    |
| STERLING FINL CORP WASH      | COM 859319105 | 87 3,220 SH OTHER 01           |
| STERLING FINL CORP WASH      | COM 859319105 | 59 2,210 SH DEFINED 04         |
| STERLING FINL CORP WASH      | COM 859319105 | 12 460 SH OTHER 01,06          |
| STERLING FINL CORP WASH      | COM 859319105 | 9,307 345,869 SH DEFINED 01,08 |
| STERLING FINL CORP WASH      | COM 859319105 | 24 900 SH DEFINED 09           |
| STERLING FINL CORP WASH      | COM 859319105 | 17 640 SH DEFINED 10           |
| STERLITE INDS INDIA LTD      | COM 859737207 | 148 8,000 SH OTHER 01          |
| STERLITE INDS INDIA LTD      | COM 859737207 | 19 1,000 SH DEFINED 04         |
| STERLITE INDS INDIA LTD      | COM 859737207 | 19 1,000 SH OTHER 04           |
| STEWART ENTERPRISES INC      | COM 860370105 | 3,562 467,454 SH DEFINED 01    |
| STEWART ENTERPRISES INC      | COM 860370105 | 292 38,375 SH DEFINED 04       |
| STEWART ENTERPRISES INC      | COM 860370105 | 40 5,300 SH DEFINED 07,10      |
| STEWART ENTERPRISES INC      | COM 860370105 | 5,035 660,794 SH DEFINED 01,08 |
| STEWART ENTERPRISES INC      | COM 860370105 | 23 3,000 SH DEFINED 09         |
| STEWART ENTERPRISES INC      | COM 860370105 | 13 1,650 SH DEFINED 10         |
| STEWART ENTERPRISES INC      | COM 860370105 | 32 4,135 SH OTHER 10           |
| STEWART INFORMATION SVCS COR | COM 860372101 | 3,205 93,525 SH DEFINED 01     |
| STEWART INFORMATION SVCS COR | COM 860372101 | 28 825 SH DEFINED 04           |
| STEWART INFORMATION SVCS COR | COM 860372101 | 9 250 SH OTHER 01,06           |
| STEWART INFORMATION SVCS COR | COM 860372101 | 4,618 134,748 SH DEFINED 01,08 |
| STEWART INFORMATION SVCS COR | COM 860372101 | 14 400 SH DEFINED 09           |
| STEWART INFORMATION SVCS COR | COM 860372101 | 3 100 SH DEFINED 10            |
| STIFEL FINL CORP             | COM 860630102 | 1,738 30,049 SH DEFINED 01     |
| STIFEL FINL CORP             | COM 860630102 | 5,596 96,758 SH DEFINED 01,08  |
| STIFEL FINL CORP             | COM 860630102 | 23 400 SH DEFINED 09           |
| STIFEL FINL CORP             | COM 860630102 | 2 30 SH DEFINED 10             |
| STILLWATER MNG CO            | COM 86074Q102 | 1,004 97,523 SH DEFINED 01     |
| STILLWATER MNG CO            | COM 86074Q102 | 2,515 244,382 SH DEFINED 01,08 |
| STILLWATER MNG CO            | COM 86074Q102 | 14 1,400 SH DEFINED 09         |
| STILLWATER MNG CO            | COM 86074Q102 | 1 100 SH DEFINED 10            |

| FORM 13F               | DATE 09-28-07 | NORTHERN TRUST CORPORATION  |
|------------------------|---------------|-----------------------------|
| STMICROELECTRONICS N V | COM 861012102 | 654 39,070 SH DEFINED 01    |
| STMICROELECTRONICS N V | COM 861012102 | 3 175 SH OTHER 01           |
| STMICROELECTRONICS N V | COM 861012102 | 227 13,582 SH DEFINED 04    |
| STMICROELECTRONICS N V | COM 861012102 | 10 570 SH OTHER 04          |
| STMICROELECTRONICS N V | COM 861012102 | 562 33,580 SH DEFINED 01,08 |
| STMICROELECTRONICS N V | COM 861012102 | 20 1,215 SH DEFINED 10      |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STMICROELECTRONICS N V       | COM | 861012102 | 20     | 1,200     | SH | OTHER   | 10    |
| STOCKERYALE INC              | COM | 86126T203 | 6      | 4,610     | SH | DEFINED | 01    |
| STOCKERYALE INC              | COM | 86126T203 | 13     | 9,605     | SH | DEFINED | 01,08 |
| STONE ENERGY CORP            | COM | 861642106 | 1,699  | 42,453    | SH | DEFINED | 01    |
| STONE ENERGY CORP            | COM | 861642106 | 49     | 1,220     | SH | DEFINED | 04    |
| STONE ENERGY CORP            | COM | 861642106 | 12     | 300       | SH | OTHER   | 01,06 |
| STONE ENERGY CORP            | COM | 861642106 | 7,360  | 183,944   | SH | DEFINED | 01,08 |
| STONE ENERGY CORP            | COM | 861642106 | 40     | 1,000     | SH | DEFINED | 09    |
| STONE ENERGY CORP            | COM | 861642106 | 12     | 310       | SH | DEFINED | 10    |
| STONERIDGE INC               | COM | 86183P102 | 596    | 58,393    | SH | DEFINED | 01    |
| STONERIDGE INC               | COM | 86183P102 | 783    | 76,741    | SH | DEFINED | 01,08 |
| STORA ENSO CORP              | COM | 86210M106 | 24,572 | 1,270,541 | SH | DEFINED | 01    |
| STORA ENSO CORP              | COM | 86210M106 | 430    | 22,230    | SH | OTHER   | 01    |
| STORA ENSO CORP              | COM | 86210M106 | 28,204 | 1,458,332 | SH | DEFINED | 04    |
| STORA ENSO CORP              | COM | 86210M106 | 819    | 42,360    | SH | DEFINED | 01,08 |
| STORA ENSO CORP              | COM | 86210M106 | 1,208  | 62,449    | SH | DEFINED | 10    |
| STORA ENSO CORP              | COM | 86210M106 | 99     | 5,120     | SH | OTHER   | 10    |
| STRATASYS INC                | COM | 862685104 | 1,681  | 61,010    | SH | DEFINED | 01    |
| STRATASYS INC                | COM | 862685104 | 187    | 6,785     | SH | OTHER   | 01    |
| STRATASYS INC                | COM | 862685104 | 577    | 20,940    | SH | DEFINED | 04    |
| STRATASYS INC                | COM | 862685104 | 40     | 1,450     | SH | OTHER   | 04    |
| STRATASYS INC                | COM | 862685104 | 7      | 260       | SH | OTHER   | 01,06 |
| STRATASYS INC                | COM | 862685104 | 72     | 2,625     | SH | DEFINED | 07,10 |
| STRATASYS INC                | COM | 862685104 | 4,503  | 163,386   | SH | DEFINED | 01,08 |
| STRATASYS INC                | COM | 862685104 | 241    | 8,745     | SH | DEFINED | 10    |
| STRATASYS INC                | COM | 862685104 | 22     | 790       | SH | OTHER   | 10    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 121    | 23,732    | SH | DEFINED | 01    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 1      | 276       | SH | DEFINED | 04    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 126    | 24,676    | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,821  | 88,464    | SH | DEFINED | 01    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 6      | 300       | SH | OTHER   | 01    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 10,863 | 527,583   | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 33     | 1,600     | SH | DEFINED | 09    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2      | 100       | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STRATTEC SEC CORP           | COM | 863111100 | 227    | 4,830   | SH | DEFINED | 01    |
| STRATTEC SEC CORP           | COM | 863111100 | 247    | 5,253   | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC           | COM | 863167201 | 644    | 18,237  | SH | DEFINED | 01    |
| STRATUS PPTYS INC           | COM | 863167201 | 789    | 22,328  | SH | DEFINED | 01,08 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 46     | 15,761  | SH | DEFINED | 01    |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 30     | 10,036  | SH | DEFINED | 01,08 |
| STRAYER ED INC              | COM | 863236105 | 4,490  | 26,624  | SH | DEFINED | 01    |
| STRAYER ED INC              | COM | 863236105 | 83     | 490     | SH | DEFINED | 04    |
| STRAYER ED INC              | COM | 863236105 | 2      | 10      | SH | OTHER   | 04    |
| STRAYER ED INC              | COM | 863236105 | 23,018 | 136,501 | SH | DEFINED | 01,08 |
| STRAYER ED INC              | COM | 863236105 | 51     | 300     | SH | DEFINED | 09    |
| STRAYER ED INC              | COM | 863236105 | 25     | 150     | SH | DEFINED | 10    |



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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STREETTRACKS GOLD TR        | COM | 863307104 | 1,959   | 26,645    | SH | DEFINED | 01    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 590     | 8,025     | SH | OTHER   | 01    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 9,430   | 128,276   | SH | DEFINED | 04    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 3,171   | 43,136    | SH | OTHER   | 04    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 515     | 7,010     | SH | DEFINED | 10    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 118     | 1,610     | SH | OTHER   | 10    |
| STRYKER CORP                | COM | 863667101 | 67,772  | 985,629   | SH | DEFINED | 01    |
| STRYKER CORP                | COM | 863667101 | 30,048  | 436,996   | SH | OTHER   | 01    |
| STRYKER CORP                | COM | 863667101 | 24,686  | 359,017   | SH | DEFINED | 04    |
| STRYKER CORP                | COM | 863667101 | 16,663  | 242,337   | SH | OTHER   | 04    |
| STRYKER CORP                | COM | 863667101 | 69      | 1,000     | SH | OTHER   | 01,06 |
| STRYKER CORP                | COM | 863667101 | 619     | 9,000     | SH | DEFINED | 07,10 |
| STRYKER CORP                | COM | 863667101 | 148,201 | 2,155,332 | SH | DEFINED | 01,08 |
| STRYKER CORP                | COM | 863667101 | 4,562   | 66,353    | SH | DEFINED | 09    |
| STRYKER CORP                | COM | 863667101 | 15,180  | 220,762   | SH | DEFINED | 10    |
| STRYKER CORP                | COM | 863667101 | 2,509   | 36,486    | SH | OTHER   | 10    |
| STUDENT LN CORP             | COM | 863902102 | 204     | 1,131     | SH | DEFINED | 01    |
| STUDENT LN CORP             | COM | 863902102 | 1,747   | 9,688     | SH | DEFINED | 01,08 |
| STUDENT LN CORP             | COM | 863902102 | 108     | 597       | SH | DEFINED | 09    |
| STUDENT LN CORP             | COM | 863902102 | 4       | 20        | SH | DEFINED | 10    |
| STURM RUGER & CO INC        | COM | 864159108 | 810     | 45,200    | SH | DEFINED | 01    |
| STURM RUGER & CO INC        | COM | 864159108 | 16      | 890       | SH | DEFINED | 04    |
| STURM RUGER & CO INC        | COM | 864159108 | 2,810   | 156,880   | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC        | COM | 864159108 | 4       | 200       | SH | DEFINED | 10    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 711     | 16,010    | SH | DEFINED | 01    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 120     | 2,700     | SH | DEFINED | 04    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 44      | 1,000     | SH | OTHER   | 04    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 351     | 7,900     | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| SUEZ                | COM | 864686100 | 4,546 | 77,585  | SH | DEFINED | 01    |
| SUEZ                | COM | 864686100 | 30    | 510     | SH | OTHER   | 01    |
| SUEZ                | COM | 864686100 | 1,854 | 31,631  | SH | DEFINED | 04    |
| SUEZ                | COM | 864686100 | 79    | 1,350   | SH | OTHER   | 04    |
| SUEZ                | COM | 864686100 | 3,231 | 55,145  | SH | DEFINED | 01,08 |
| SUEZ                | COM | 864686100 | 440   | 7,505   | SH | DEFINED | 10    |
| SUFFOLK BANCORP     | COM | 864739107 | 512   | 15,955  | SH | DEFINED | 01    |
| SUFFOLK BANCORP     | COM | 864739107 | 1,976 | 61,647  | SH | DEFINED | 01,08 |
| SULPHCO INC         | COM | 865378103 | 294   | 33,414  | SH | DEFINED | 01    |
| SULPHCO INC         | COM | 865378103 | 1,721 | 195,596 | SH | DEFINED | 01,08 |
| SUMTOTAL SYS INC    | COM | 866615107 | 107   | 18,292  | SH | DEFINED | 01    |
| SUMTOTAL SYS INC    | COM | 866615107 | 111   | 18,896  | SH | DEFINED | 01,08 |
| SUN BANCORP INC     | COM | 86663B102 | 660   | 37,725  | SH | DEFINED | 01    |
| SUN BANCORP INC     | COM | 86663B102 | 1,566 | 89,500  | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 780   | 25,924  | SH | DEFINED | 01    |
| SUN COMMUNITIES INC | COM | 866674104 | 6     | 190     | SH | DEFINED | 04    |
| SUN COMMUNITIES INC | COM | 866674104 | 4,657 | 154,823 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 24    | 800     | SH | DEFINED | 09    |
| SUN COMMUNITIES INC | COM | 866674104 | 2     | 50      | SH | DEFINED | 10    |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| SUN LIFE FINL INC         | COM | 866796105 | 1,634   | 31,160     | SH | DEFINED | 01    |
| SUN LIFE FINL INC         | COM | 866796105 | 350     | 6,675      | SH | DEFINED | 04    |
| SUN LIFE FINL INC         | COM | 866796105 | 1,845   | 35,170     | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC         | COM | 866796105 | 137     | 2,606      | SH | DEFINED | 10    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 19,851  | 3,532,172  | SH | DEFINED | 01    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 354     | 62,943     | SH | OTHER   | 01    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 1,102   | 196,012    | SH | DEFINED | 04    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 34      | 6,085      | SH | OTHER   | 04    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 65      | 11,540     | SH | OTHER   | 01,06 |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 28      | 4,920      | SH | DEFINED | 07,10 |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 162,312 | 28,881,117 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 5,909   | 1,051,505  | SH | DEFINED | 09    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 658     | 117,001    | SH | DEFINED | 10    |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 8       | 1,355      | SH | OTHER   | 10    |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 267     | 117,552    | SH | DEFINED | 01    |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 2       | 720        | SH | OTHER   | 01    |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 994     | 437,826    | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC  | COM | 866933401 | 736     | 44,067     | SH | DEFINED | 01    |
| SUN HEALTHCARE GROUP INC  | COM | 866933401 | 4,580   | 274,060    | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC  | COM | 866933401 | 1       | 80         | SH | DEFINED | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUN HYDRAULICS CORP         | COM | 866942105 | 587    | 18,405    | SH | DEFINED | 01    |
| SUN HYDRAULICS CORP         | COM | 866942105 | 2,575  | 80,797    | SH | DEFINED | 01,08 |
| SUNAIR SERVICES CORP        | COM | 867017105 | 20     | 6,897     | SH | DEFINED | 01    |
| SUNAIR SERVICES CORP        | COM | 867017105 | 3      | 1,000     | SH | OTHER   | 04    |
| SUNAIR SERVICES CORP        | COM | 867017105 | 23     | 7,976     | SH | DEFINED | 01,08 |
| SUNCOM WIRELESS HLDGS INC   | COM | 86722Q207 | 98     | 3,810     | SH | DEFINED | 01    |
| SUNCOM WIRELESS HLDGS INC   | COM | 86722Q207 | 195    | 7,575     | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC           | COM | 867229106 | 40,704 | 429,319   | SH | DEFINED | 01    |
| SUNCOR ENERGY INC           | COM | 867229106 | 26,226 | 276,620   | SH | OTHER   | 01    |
| SUNCOR ENERGY INC           | COM | 867229106 | 56,332 | 594,160   | SH | DEFINED | 04    |
| SUNCOR ENERGY INC           | COM | 867229106 | 12,344 | 130,200   | SH | OTHER   | 04    |
| SUNCOR ENERGY INC           | COM | 867229106 | 2,845  | 30,010    | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC           | COM | 867229106 | 9,449  | 99,666    | SH | DEFINED | 10    |
| SUNCOR ENERGY INC           | COM | 867229106 | 1,123  | 11,845    | SH | OTHER   | 10    |
| SUNLINK HEALTH SYSTEMS INC  | COM | 86737U102 | 52     | 8,568     | SH | DEFINED | 01    |
| SUNLINK HEALTH SYSTEMS INC  | COM | 86737U102 | 64     | 10,609    | SH | DEFINED | 01,08 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 1,097  | 21,450    | SH | DEFINED | 01    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 97     | 1,900     | SH | DEFINED | 01,08 |
| SUNOCO INC                  | COM | 86764P109 | 10,922 | 154,303   | SH | DEFINED | 01    |
| SUNOCO INC                  | COM | 86764P109 | 69     | 968       | SH | OTHER   | 01    |
| SUNOCO INC                  | COM | 86764P109 | 434    | 6,126     | SH | DEFINED | 04    |
| SUNOCO INC                  | COM | 86764P109 | 131    | 1,857     | SH | OTHER   | 04    |
| SUNOCO INC                  | COM | 86764P109 | 28     | 400       | SH | OTHER   | 01,06 |
| SUNOCO INC                  | COM | 86764P109 | 8      | 120       | SH | DEFINED | 07,10 |
| SUNOCO INC                  | COM | 86764P109 | 75,712 | 1,069,683 | SH | DEFINED | 01,08 |
| SUNOCO INC                  | COM | 86764P109 | 2,709  | 38,277    | SH | DEFINED | 09    |
| SUNOCO INC                  | COM | 86764P109 | 289    | 4,082     | SH | DEFINED | 10    |
| SUNOCO INC                  | COM | 86764P109 | 3      | 40        | SH | OTHER   | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNPOWER CORP             | COM | 867652109 | 995    | 12,019  | SH | DEFINED | 01    |
| SUNPOWER CORP             | COM | 867652109 | 389    | 4,695   | SH | DEFINED | 04    |
| SUNPOWER CORP             | COM | 867652109 | 236    | 2,850   | SH | OTHER   | 04    |
| SUNPOWER CORP             | COM | 867652109 | 7,534  | 90,963  | SH | DEFINED | 01,08 |
| SUNPOWER CORP             | COM | 867652109 | 66     | 800     | SH | DEFINED | 09    |
| SUNPOWER CORP             | COM | 867652109 | 5      | 60      | SH | DEFINED | 10    |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 3,485  | 98,527  | SH | DEFINED | 01    |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 58     | 1,645   | SH | DEFINED | 04    |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 12     | 350     | SH | OTHER   | 01,06 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 10,314 | 291,617 | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 64     | 1,800   | SH | DEFINED | 09    |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 29     | 825     | SH | DEFINED | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNTRON CORP                | COM | 86789P100 | 25      | 20,536    | SH | DEFINED | 01    |
| SUNTRON CORP                | COM | 86789P100 | 16      | 13,747    | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,902   | 74,172    | SH | DEFINED | 01    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 71      | 2,751     | SH | DEFINED | 04    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 11,621  | 453,239   | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 21      | 800       | SH | DEFINED | 09    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 3       | 100       | SH | DEFINED | 10    |
| SUNTRUST BKS INC            | COM | 867914103 | 26,482  | 349,965   | SH | DEFINED | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 1,460   | 19,294    | SH | OTHER   | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 4,172   | 55,128    | SH | DEFINED | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 1,574   | 20,806    | SH | OTHER   | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 49      | 650       | SH | OTHER   | 01,06 |
| SUNTRUST BKS INC            | COM | 867914103 | 57      | 750       | SH | DEFINED | 07,10 |
| SUNTRUST BKS INC            | COM | 867914103 | 223,886 | 2,958,709 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC            | COM | 867914103 | 5,454   | 72,073    | SH | DEFINED | 09    |
| SUNTRUST BKS INC            | COM | 867914103 | 4,044   | 53,447    | SH | DEFINED | 10    |
| SUNTRUST BKS INC            | COM | 867914103 | 339     | 4,480     | SH | OTHER   | 10    |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 41      | 5,824     | SH | DEFINED | 01    |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 87      | 12,511    | SH | DEFINED | 01,08 |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 99      | 2,480     | SH | DEFINED | 01    |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 120     | 3,000     | SH | OTHER   | 01    |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 58      | 1,455     | SH | DEFINED | 04    |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 88      | 2,200     | SH | OTHER   | 04    |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 6       | 150       | SH | DEFINED | 10    |
| SUPER MICRO COMPUTER INC    | COM | 86800U104 | 11      | 1,137     | SH | DEFINED | 01    |
| SUPER MICRO COMPUTER INC    | COM | 86800U104 | 298     | 30,579    | SH | DEFINED | 01,08 |
| SUPERGEN INC                | COM | 868059106 | 287     | 66,031    | SH | DEFINED | 01    |
| SUPERGEN INC                | COM | 868059106 | 77      | 17,750    | SH | OTHER   | 01    |
| SUPERGEN INC                | COM | 868059106 | 868     | 200,000   | SH | OTHER   | 04    |
| SUPERGEN INC                | COM | 868059106 | 1,528   | 352,178   | SH | DEFINED | 01,08 |
| SUPERGEN INC                | COM | 868059106 | 0       | 100       | SH | DEFINED | 10    |
| SUPERIOR BANCORP            | COM | 86806M106 | 280     | 31,718    | SH | DEFINED | 01    |
| SUPERIOR BANCORP            | COM | 86806M106 | 23      | 2,660     | SH | DEFINED | 04    |
| SUPERIOR BANCORP            | COM | 86806M106 | 1,648   | 186,676   | SH | DEFINED | 01,08 |
| SUPERIOR BANCORP            | COM | 86806M106 | 1       | 60        | SH | DEFINED | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERIOR ESSEX INC | COM | 86815V105 | 723   | 19,407  | SH | DEFINED | 01    |
| SUPERIOR ESSEX INC | COM | 86815V105 | 4,697 | 125,995 | SH | DEFINED | 01,08 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 22    | 600     | SH | DEFINED | 09    |
| SUPERIOR ESSEX INC | COM | 86815V105 | 1     | 40      | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,451  | 40,937  | SH | DEFINED | 01    |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 45     | 1,280   | SH | DEFINED | 04    |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1      | 20      | SH | OTHER   | 04    |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 14,947 | 421,768 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 35     | 1,000   | SH | DEFINED | 09    |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 10     | 290     | SH | DEFINED | 10    |

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERIOR INDS INTL INC | COM | 868168105 | 667   | 30,733  | SH | DEFINED | 01    |
| SUPERIOR INDS INTL INC | COM | 868168105 | 54    | 2,500   | SH | OTHER   | 01    |
| SUPERIOR INDS INTL INC | COM | 868168105 | 21    | 990     | SH | DEFINED | 04    |
| SUPERIOR INDS INTL INC | COM | 868168105 | 3,704 | 170,771 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 5     | 250     | SH | DEFINED | 10    |

|                            |     |           |     |        |    |         |       |
|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| SUPERIOR OFFSHORE INTL INC | COM | 86825Q104 | 46  | 4,100  | SH | DEFINED | 01    |
| SUPERIOR OFFSHORE INTL INC | COM | 86825Q104 | 653 | 58,050 | SH | DEFINED | 01,08 |

|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 92  | 7,515  | SH | DEFINED | 01    |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 143 | 11,659 | SH | DEFINED | 01,08 |

|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 236   | 10,389 | SH | DEFINED | 01    |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 2,206 | 97,059 | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 1     | 30     | SH | DEFINED | 10    |

|                             |     |           |     |        |    |         |       |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 147 | 19,513 | SH | DEFINED | 01    |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 266 | 35,220 | SH | DEFINED | 01,08 |

|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| SUPERTEX INC | COM | 868532102 | 944   | 23,665 | SH | DEFINED | 01    |
| SUPERTEX INC | COM | 868532102 | 23    | 575    | SH | DEFINED | 04    |
| SUPERTEX INC | COM | 868532102 | 8     | 205    | SH | OTHER   | 01,06 |
| SUPERTEX INC | COM | 868532102 | 3,818 | 95,739 | SH | DEFINED | 01,08 |

|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| SUPERVALU INC | COM | 868536103 | 14,727 | 377,515   | SH | DEFINED | 01    |
| SUPERVALU INC | COM | 868536103 | 43     | 1,099     | SH | OTHER   | 01    |
| SUPERVALU INC | COM | 868536103 | 890    | 22,820    | SH | DEFINED | 04    |
| SUPERVALU INC | COM | 868536103 | 102    | 2,607     | SH | OTHER   | 04    |
| SUPERVALU INC | COM | 868536103 | 12     | 304       | SH | OTHER   | 01,06 |
| SUPERVALU INC | COM | 868536103 | 16     | 400       | SH | DEFINED | 07,10 |
| SUPERVALU INC | COM | 868536103 | 65,587 | 1,681,299 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 1,836  | 47,062    | SH | DEFINED | 09    |
| SUPERVALU INC | COM | 868536103 | 235    | 6,025     | SH | DEFINED | 10    |
| SUPERVALU INC | COM | 868536103 | 2      | 60        | SH | OTHER   | 10    |

|                 |     |           |     |        |    |         |       |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| SUPPORTSOFT INC | COM | 868587106 | 199 | 34,077 | SH | DEFINED | 01    |
| SUPPORTSOFT INC | COM | 868587106 | 270 | 46,228 | SH | DEFINED | 01,08 |

|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| SUPREME INDS INC | COM | 868607102 | 103 | 14,648 | SH | DEFINED | 01    |
| SUPREME INDS INC | COM | 868607102 | 111 | 15,773 | SH | DEFINED | 01,08 |

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|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| SUREWEST COMMUNICATIONS | COM | 868733106 | 1,015 | 40,591 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|-------|--------|----|---------|----|

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|                              |          |               |        |           |     |                            |       |
|------------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| SUREWEST COMMUNICATIONS      | COM      | 868733106     | 2,131  | 85,188    | SH  | DEFINED                    | 01,08 |
| SUREWEST COMMUNICATIONS      | COM      | 868733106     | 1      | 30        | SH  | DEFINED                    | 10    |
| SURMODICS INC                | COM      | 868873100     | 1,753  | 35,766    | SH  | DEFINED                    | 01    |
| SURMODICS INC                | COM      | 868873100     | 190    | 3,885     | SH  | OTHER                      | 01    |
| SURMODICS INC                | COM      | 868873100     | 329    | 6,710     | SH  | DEFINED                    | 04    |
| SURMODICS INC                | COM      | 868873100     | 29     | 589       | SH  | OTHER                      | 04    |
| SURMODICS INC                | COM      | 868873100     | 7      | 145       | SH  | OTHER                      | 01,06 |
| SURMODICS INC                | COM      | 868873100     | 41     | 830       | SH  | DEFINED                    | 07,10 |
| SURMODICS INC                | COM      | 868873100     | 5,786  | 118,067   | SH  | DEFINED                    | 01,08 |
| SURMODICS INC                | COM      | 868873100     | 25     | 500       | SH  | DEFINED                    | 09    |
| SURMODICS INC                | COM      | 868873100     | 159    | 3,235     | SH  | DEFINED                    | 10    |
| SURMODICS INC                | COM      | 868873100     | 12     | 245       | SH  | OTHER                      | 10    |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101     | 5,104  | 253,953   | SH  | DEFINED                    | 01    |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101     | 30     | 1,480     | SH  | DEFINED                    | 04    |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101     | 11     | 550       | SH  | OTHER                      | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101     | 8,435  | 419,648   | SH  | DEFINED                    | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101     | 16     | 800       | SH  | DEFINED                    | 09    |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101     | 12     | 590       | SH  | DEFINED                    | 10    |
| SWIFT ENERGY CO              | COM      | 870738101     | 7,176  | 175,372   | SH  | DEFINED                    | 01    |
| SWIFT ENERGY CO              | COM      | 870738101     | 52     | 1,280     | SH  | DEFINED                    | 04    |
| SWIFT ENERGY CO              | COM      | 870738101     | 16     | 390       | SH  | OTHER                      | 01,06 |
| SWIFT ENERGY CO              | COM      | 870738101     | 8,536  | 208,601   | SH  | DEFINED                    | 01,08 |
| SWIFT ENERGY CO              | COM      | 870738101     | 61     | 1,500     | SH  | DEFINED                    | 09    |
| SWIFT ENERGY CO              | COM      | 870738101     | 14     | 330       | SH  | DEFINED                    | 10    |
| SWISS HELVETIA FD INC        | COM      | 870875101     | 14     | 772       | SH  | OTHER                      | 01    |
| SWISS HELVETIA FD INC        | COM      | 870875101     | 158    | 8,765     | SH  | DEFINED                    | 04    |
| SWISS HELVETIA FD INC        | COM      | 870875101     | 136    | 7,536     | SH  | DEFINED                    | 10    |
| SWITCH & DATA FACILITIES COM | COM      | 871043105     | 316    | 19,423    | SH  | DEFINED                    | 01    |
| SWITCH & DATA FACILITIES COM | COM      | 871043105     | 929    | 57,053    | SH  | DEFINED                    | 01,08 |
| SYBASE INC                   | CONV DEB | 871130AB6     | 6,450  | 6,000,000 | PRN | DEFINED                    | 01    |
| SYBASE INC                   | COM      | 871130100     | 1,906  | 82,403    | SH  | DEFINED                    | 01    |
| SYBASE INC                   | COM      | 871130100     | 153    | 6,604     | SH  | DEFINED                    | 04    |
| SYBASE INC                   | COM      | 871130100     | 443    | 19,138    | SH  | OTHER                      | 04    |
| SYBASE INC                   | COM      | 871130100     | 17,590 | 760,467   | SH  | DEFINED                    | 01,08 |
| SYBASE INC                   | COM      | 871130100     | 167    | 7,200     | SH  | DEFINED                    | 09    |
| SYBASE INC                   | COM      | 871130100     | 69     | 3,000     | SH  | DEFINED                    | 10    |
| FORM 13F                     |          | DATE 09-28-07 |        |           |     | NORTHERN TRUST CORPORATION |       |
| SYCAMORE NETWORKS INC        | COM      | 871206108     | 1,265  | 310,880   | SH  | DEFINED                    | 01    |
| SYCAMORE NETWORKS INC        | COM      | 871206108     | 2      | 453       | SH  | DEFINED                    | 04    |
| SYCAMORE NETWORKS INC        | COM      | 871206108     | 5,004  | 1,229,546 | SH  | DEFINED                    | 01,08 |
| SYCAMORE NETWORKS INC        | COM      | 871206108     | 19     | 4,700     | SH  | DEFINED                    | 09    |
| SYCAMORE NETWORKS INC        | COM      | 871206108     | 1      | 300       | SH  | DEFINED                    | 10    |
| SYKES ENTERPRISES INC        | COM      | 871237103     | 1,221  | 73,496    | SH  | DEFINED                    | 01    |
| SYKES ENTERPRISES INC        | COM      | 871237103     | 14     | 840       | SH  | DEFINED                    | 04    |
| SYKES ENTERPRISES INC        | COM      | 871237103     | 3,454  | 207,965   | SH  | DEFINED                    | 01,08 |
| SYMANTEC CORP                | COM      | 871503108     | 20,209 | 1,042,762 | SH  | DEFINED                    | 01    |
| SYMANTEC CORP                | COM      | 871503108     | 453    | 23,390    | SH  | OTHER                      | 01    |
| SYMANTEC CORP                | COM      | 871503108     | 2,958  | 152,618   | SH  | DEFINED                    | 04    |
| SYMANTEC CORP                | COM      | 871503108     | 886    | 45,716    | SH  | OTHER                      | 04    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| SYMANTEC CORP                | COM | 871503108     | 61      | 3,170     | SH | OTHER                      | 01,06 |
| SYMANTEC CORP                | COM | 871503108     | 138,227 | 7,132,468 | SH | DEFINED                    | 01,08 |
| SYMANTEC CORP                | COM | 871503108     | 2,897   | 149,463   | SH | DEFINED                    | 09    |
| SYMANTEC CORP                | COM | 871503108     | 674     | 34,754    | SH | DEFINED                    | 10    |
| SYMANTEC CORP                | COM | 871503108     | 20      | 1,013     | SH | OTHER                      | 10    |
| SYMMETRICOM INC              | COM | 871543104     | 532     | 113,251   | SH | DEFINED                    | 01    |
| SYMMETRICOM INC              | COM | 871543104     | 9       | 1,985     | SH | DEFINED                    | 04    |
| SYMMETRICOM INC              | COM | 871543104     | 3       | 600       | SH | OTHER                      | 01,06 |
| SYMMETRICOM INC              | COM | 871543104     | 1,764   | 375,276   | SH | DEFINED                    | 01,08 |
| SYMMETRICOM INC              | COM | 871543104     | 2       | 450       | SH | DEFINED                    | 10    |
| SYMMETRY HLDGS INC           | COM | 871545109     | 69      | 9,200     | SH | DEFINED                    | 04    |
| SYMMETRY HLDGS INC           | COM | 871545109     | 67      | 8,900     | SH | DEFINED                    | 10    |
| SYMMETRY MED INC             | COM | 871546206     | 1,312   | 78,582    | SH | DEFINED                    | 01    |
| SYMMETRY MED INC             | COM | 871546206     | 24      | 1,430     | SH | DEFINED                    | 04    |
| SYMMETRY MED INC             | COM | 871546206     | 5       | 290       | SH | OTHER                      | 01,06 |
| SYMMETRY MED INC             | COM | 871546206     | 3,700   | 221,548   | SH | DEFINED                    | 01,08 |
| SYMMETRY MED INC             | COM | 871546206     | 42      | 2,500     | SH | DEFINED                    | 09    |
| SYMMETRY MED INC             | COM | 871546206     | 7       | 400       | SH | DEFINED                    | 10    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 586     | 67,413    | SH | DEFINED                    | 01    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 52      | 5,935     | SH | OTHER                      | 01    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 156     | 17,910    | SH | DEFINED                    | 04    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 11      | 1,260     | SH | OTHER                      | 04    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 20      | 2,305     | SH | DEFINED                    | 07,10 |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 2,059   | 236,989   | SH | DEFINED                    | 01,08 |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 72      | 8,300     | SH | DEFINED                    | 10    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 6       | 705       | SH | OTHER                      | 10    |
| SYMS CORP                    | COM | 871551107     | 291     | 19,362    | SH | DEFINED                    | 01    |
| SYMS CORP                    | COM | 871551107     | 603     | 40,162    | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 09-28-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| SYNALLOY CP DEL              | COM | 871565107     | 328     | 15,549    | SH | DEFINED                    | 01    |
| SYNALLOY CP DEL              | COM | 871565107     | 275     | 13,031    | SH | DEFINED                    | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 840     | 19,971    | SH | DEFINED                    | 01    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 8       | 200       | SH | DEFINED                    | 04    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 4,957   | 117,866   | SH | DEFINED                    | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 29      | 700       | SH | DEFINED                    | 09    |
| SYNAPTICS INC                | COM | 87157D109     | 2,116   | 44,299    | SH | DEFINED                    | 01    |
| SYNAPTICS INC                | COM | 87157D109     | 53      | 1,105     | SH | DEFINED                    | 04    |
| SYNAPTICS INC                | COM | 87157D109     | 16      | 345       | SH | OTHER                      | 01,06 |
| SYNAPTICS INC                | COM | 87157D109     | 8,523   | 178,463   | SH | DEFINED                    | 01,08 |
| SYNAPTICS INC                | COM | 87157D109     | 29      | 600       | SH | DEFINED                    | 09    |
| SYNAPTICS INC                | COM | 87157D109     | 12      | 250       | SH | DEFINED                    | 10    |
| SYNGENTA AG                  | COM | 87160A100     | 1,207   | 27,845    | SH | DEFINED                    | 01    |
| SYNGENTA AG                  | COM | 87160A100     | 108     | 2,500     | SH | OTHER                      | 01    |
| SYNGENTA AG                  | COM | 87160A100     | 1,721   | 39,721    | SH | DEFINED                    | 04    |
| SYNGENTA AG                  | COM | 87160A100     | 295     | 6,811     | SH | OTHER                      | 04    |
| SYNGENTA AG                  | COM | 87160A100     | 1,444   | 33,320    | SH | DEFINED                    | 01,08 |
| SYNGENTA AG                  | COM | 87160A100     | 97      | 2,240     | SH | DEFINED                    | 10    |
| SYNERGX SYSTEMS INC          | COM | 87160C106     | 6       | 3,299     | SH | DEFINED                    | 01    |
| SYNERGX SYSTEMS INC          | COM | 87160C106     | 13      | 6,749     | SH | DEFINED                    | 01,08 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNERGETICS USA INC | COM | 87160G107 | 72     | 18,526    | SH | DEFINED | 01    |
| SYNERGETICS USA INC | COM | 87160G107 | 4      | 1,000     | SH | OTHER   | 01    |
| SYNERGETICS USA INC | COM | 87160G107 | 50     | 12,902    | SH | DEFINED | 01,08 |
| SYNPLICITY INC      | COM | 87160Y108 | 187    | 29,942    | SH | DEFINED | 01    |
| SYNPLICITY INC      | COM | 87160Y108 | 198    | 31,693    | SH | DEFINED | 01,08 |
| SYNOPSIS INC        | COM | 871607107 | 2,255  | 83,281    | SH | DEFINED | 01    |
| SYNOPSIS INC        | COM | 871607107 | 113    | 4,155     | SH | DEFINED | 04    |
| SYNOPSIS INC        | COM | 871607107 | 2      | 80        | SH | OTHER   | 04    |
| SYNOPSIS INC        | COM | 871607107 | 23,675 | 874,276   | SH | DEFINED | 01,08 |
| SYNOPSIS INC        | COM | 871607107 | 1,186  | 43,778    | SH | DEFINED | 09    |
| SYNOPSIS INC        | COM | 871607107 | 22     | 830       | SH | DEFINED | 10    |
| SYNOVUS FINL CORP   | COM | 87161C105 | 7,307  | 260,504   | SH | DEFINED | 01    |
| SYNOVUS FINL CORP   | COM | 87161C105 | 106    | 3,795     | SH | OTHER   | 01    |
| SYNOVUS FINL CORP   | COM | 87161C105 | 3,052  | 108,818   | SH | DEFINED | 04    |
| SYNOVUS FINL CORP   | COM | 87161C105 | 6      | 210       | SH | OTHER   | 04    |
| SYNOVUS FINL CORP   | COM | 87161C105 | 22     | 800       | SH | OTHER   | 01,06 |
| SYNOVUS FINL CORP   | COM | 87161C105 | 4      | 140       | SH | DEFINED | 07,10 |
| SYNOVUS FINL CORP   | COM | 87161C105 | 68,756 | 2,451,187 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP   | COM | 87161C105 | 1,830  | 65,232    | SH | DEFINED | 09    |
| SYNOVUS FINL CORP   | COM | 87161C105 | 302    | 10,767    | SH | DEFINED | 10    |
| SYNOVUS FINL CORP   | COM | 87161C105 | 3      | 100       | SH | OTHER   | 10    |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 304   | 14,115  | SH | DEFINED | 01    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 22    | 1,000   | SH | DEFINED | 04    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 310   | 14,365  | SH | DEFINED | 01,08 |
| SYNTEL INC                   | COM | 87162H103 | 1,598 | 38,438  | SH | DEFINED | 01    |
| SYNTEL INC                   | COM | 87162H103 | 23    | 565     | SH | OTHER   | 01    |
| SYNTEL INC                   | COM | 87162H103 | 35    | 836     | SH | DEFINED | 04    |
| SYNTEL INC                   | COM | 87162H103 | 3,681 | 88,519  | SH | DEFINED | 01,08 |
| SYNTEL INC                   | COM | 87162H103 | 29    | 700     | SH | DEFINED | 09    |
| SYNTA PHARMACEUTICALS CORP   | COM | 87162T206 | 21    | 3,220   | SH | DEFINED | 01    |
| SYNTA PHARMACEUTICALS CORP   | COM | 87162T206 | 74    | 11,283  | SH | DEFINED | 01,08 |
| SYNNEX CORP                  | COM | 87162W100 | 870   | 42,293  | SH | DEFINED | 01    |
| SYNNEX CORP                  | COM | 87162W100 | 15    | 740     | SH | DEFINED | 04    |
| SYNNEX CORP                  | COM | 87162W100 | 1,966 | 95,617  | SH | DEFINED | 01,08 |
| SYNNEX CORP                  | COM | 87162W100 | 3     | 160     | SH | DEFINED | 10    |
| SYNIVERSE HLDGS INC          | COM | 87163F106 | 2,568 | 161,482 | SH | DEFINED | 01    |
| SYNIVERSE HLDGS INC          | COM | 87163F106 | 341   | 21,460  | SH | DEFINED | 04    |
| SYNIVERSE HLDGS INC          | COM | 87163F106 | 2,698 | 169,661 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC          | COM | 87163F106 | 66    | 4,180   | SH | DEFINED | 10    |
| SYNTAX BRILLIAN CORP         | COM | 87163L103 | 186   | 45,623  | SH | DEFINED | 01    |
| SYNTAX BRILLIAN CORP         | COM | 87163L103 | 1,531 | 376,136 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP              | COM | 871630109 | 63    | 33,329  | SH | DEFINED | 01    |
| SYNTROLEUM CORP              | COM | 871630109 | 448   | 236,918 | SH | DEFINED | 01,08 |
| SYNUTRA INTL INC             | COM | 87164C102 | 6     | 200     | SH | DEFINED | 01    |
| SYNUTRA INTL INC             | COM | 87164C102 | 406   | 13,600  | SH | DEFINED | 01,08 |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYPRIS SOLUTIONS INC | COM | 871655106 | 180     | 20,909    | SH | DEFINED | 01    |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 1       | 123       | SH | DEFINED | 04    |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 127     | 14,775    | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 47,629  | 1,338,279 | SH | DEFINED | 01    |
| SYSCO CORP           | COM | 871829107 | 15,818  | 444,438   | SH | OTHER   | 01    |
| SYSCO CORP           | COM | 871829107 | 19,005  | 533,989   | SH | DEFINED | 04    |
| SYSCO CORP           | COM | 871829107 | 8,407   | 236,228   | SH | OTHER   | 04    |
| SYSCO CORP           | COM | 871829107 | 57      | 1,600     | SH | OTHER   | 01,06 |
| SYSCO CORP           | COM | 871829107 | 173,428 | 4,872,933 | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 5,740   | 161,288   | SH | DEFINED | 09    |
| SYSCO CORP           | COM | 871829107 | 12,372  | 347,616   | SH | DEFINED | 10    |
| SYSCO CORP           | COM | 871829107 | 4,846   | 136,163   | SH | OTHER   | 10    |
| SYSTEMAX INC         | COM | 871851101 | 2,052   | 100,407   | SH | DEFINED | 01    |
| SYSTEMAX INC         | COM | 871851101 | 1,688   | 82,566    | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TCF FINL CORP           | COM | 872275102 | 4,981  | 190,272   | SH | DEFINED | 01    |
| TCF FINL CORP           | COM | 872275102 | 123    | 4,710     | SH | DEFINED | 04    |
| TCF FINL CORP           | COM | 872275102 | 5      | 200       | SH | OTHER   | 04    |
| TCF FINL CORP           | COM | 872275102 | 17,559 | 670,698   | SH | DEFINED | 01,08 |
| TCF FINL CORP           | COM | 872275102 | 597    | 22,820    | SH | DEFINED | 09    |
| TCF FINL CORP           | COM | 872275102 | 44     | 1,670     | SH | DEFINED | 10    |
| TC PIPELINES LP         | COM | 87233Q108 | 257    | 7,198     | SH | DEFINED | 01    |
| TC PIPELINES LP         | COM | 87233Q108 | 71     | 2,000     | SH | DEFINED | 04    |
| TC PIPELINES LP         | COM | 87233Q108 | 21     | 600       | SH | DEFINED | 01,08 |
| TC PIPELINES LP         | COM | 87233Q108 | 29     | 800       | SH | DEFINED | 10    |
| TDK CORP                | COM | 872351408 | 648    | 7,385     | SH | DEFINED | 01    |
| TDK CORP                | COM | 872351408 | 9      | 100       | SH | OTHER   | 01    |
| TDK CORP                | COM | 872351408 | 366    | 4,164     | SH | DEFINED | 04    |
| TDK CORP                | COM | 872351408 | 18     | 205       | SH | OTHER   | 04    |
| TDK CORP                | COM | 872351408 | 777    | 8,845     | SH | DEFINED | 01,08 |
| TDK CORP                | COM | 872351408 | 38     | 435       | SH | DEFINED | 10    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3,936  | 216,051   | SH | DEFINED | 01    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1      | 57        | SH | DEFINED | 04    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 12,586 | 690,805   | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,021  | 110,930   | SH | DEFINED | 09    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 19     | 1,070     | SH | DEFINED | 10    |
| TECO ENERGY INC         | COM | 872375100 | 10,002 | 608,754   | SH | DEFINED | 01    |
| TECO ENERGY INC         | COM | 872375100 | 150    | 9,152     | SH | OTHER   | 01    |
| TECO ENERGY INC         | COM | 872375100 | 204    | 12,425    | SH | DEFINED | 04    |
| TECO ENERGY INC         | COM | 872375100 | 42     | 2,570     | SH | OTHER   | 04    |
| TECO ENERGY INC         | COM | 872375100 | 8      | 500       | SH | OTHER   | 01,06 |
| TECO ENERGY INC         | COM | 872375100 | 7      | 450       | SH | DEFINED | 07,10 |
| TECO ENERGY INC         | COM | 872375100 | 27,065 | 1,647,301 | SH | DEFINED | 01,08 |
| TECO ENERGY INC         | COM | 872375100 | 591    | 35,944    | SH | DEFINED | 09    |
| TECO ENERGY INC         | COM | 872375100 | 162    | 9,846     | SH | DEFINED | 10    |
| TECO ENERGY INC         | COM | 872375100 | 125    | 7,580     | SH | OTHER   | 10    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 41     | 1,085     | SH | DEFINED | 01    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 83     | 2,175     | SH | DEFINED | 04    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 131    | 3,440     | SH | DEFINED | 10    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 245    | 15,627    | SH | DEFINED | 01    |



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|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 200 | 12,717 | SH | DEFINED | 01,08 |
| TF FINL CORP            | COM | 872391107 | 150 | 5,458  | SH | DEFINED | 01    |
| TF FINL CORP            | COM | 872391107 | 108 | 3,934  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TFS FINL CORP                | COM | 87240R107 | 339     | 26,200    | SH | DEFINED | 01    |
| TFS FINL CORP                | COM | 87240R107 | 13      | 1,000     | SH | OTHER   | 01    |
| TFS FINL CORP                | COM | 87240R107 | 140     | 10,850    | SH | DEFINED | 04    |
| TFS FINL CORP                | COM | 87240R107 | 33      | 2,555     | SH | OTHER   | 04    |
| TFS FINL CORP                | COM | 87240R107 | 3,197   | 247,030   | SH | DEFINED | 01,08 |
| TFS FINL CORP                | COM | 87240R107 | 217     | 16,750    | SH | DEFINED | 10    |
| TFS FINL CORP                | COM | 87240R107 | 22      | 1,725     | SH | OTHER   | 10    |
| TGC INDS INC                 | COM | 872417308 | 55      | 5,229     | SH | DEFINED | 01    |
| TGC INDS INC                 | COM | 872417308 | 182     | 17,230    | SH | DEFINED | 01,08 |
| THQ INC                      | COM | 872443403 | 2,958   | 118,427   | SH | DEFINED | 01    |
| THQ INC                      | COM | 872443403 | 692     | 27,685    | SH | DEFINED | 04    |
| THQ INC                      | COM | 872443403 | 6       | 255       | SH | OTHER   | 04    |
| THQ INC                      | COM | 872443403 | 22      | 885       | SH | OTHER   | 01,06 |
| THQ INC                      | COM | 872443403 | 11,188  | 447,879   | SH | DEFINED | 01,08 |
| THQ INC                      | COM | 872443403 | 32      | 1,300     | SH | DEFINED | 09    |
| THQ INC                      | COM | 872443403 | 136     | 5,430     | SH | DEFINED | 10    |
| TIB FINL CORP                | COM | 872449103 | 137     | 12,437    | SH | DEFINED | 01    |
| TIB FINL CORP                | COM | 872449103 | 152     | 13,780    | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 11      | 4,828     | SH | DEFINED | 01    |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 19      | 8,588     | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 29,262  | 1,006,595 | SH | DEFINED | 01    |
| TJX COS INC NEW              | COM | 872540109 | 867     | 29,830    | SH | OTHER   | 01    |
| TJX COS INC NEW              | COM | 872540109 | 1,174   | 40,373    | SH | DEFINED | 04    |
| TJX COS INC NEW              | COM | 872540109 | 237     | 8,140     | SH | OTHER   | 04    |
| TJX COS INC NEW              | COM | 872540109 | 38      | 1,300     | SH | OTHER   | 01,06 |
| TJX COS INC NEW              | COM | 872540109 | 108,655 | 3,737,704 | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 5,624   | 193,466   | SH | DEFINED | 09    |
| TJX COS INC NEW              | COM | 872540109 | 1,344   | 46,223    | SH | DEFINED | 10    |
| TJX COS INC NEW              | COM | 872540109 | 10      | 345       | SH | OTHER   | 10    |
| TRC COS INC                  | COM | 872625108 | 142     | 13,475    | SH | DEFINED | 01    |
| TRC COS INC                  | COM | 872625108 | 166     | 15,767    | SH | DEFINED | 01,08 |
| TRM CORP                     | COM | 872636105 | 10      | 11,174    | SH | DEFINED | 01    |
| TRM CORP                     | COM | 872636105 | 33      | 36,741    | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 259     | 8,189     | SH | DEFINED | 01    |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 3,206   | 101,193   | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 35      | 1,100     | SH | DEFINED | 09    |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 7       | 225       | SH | DEFINED | 10    |
| TSR INC                      | COM | 872885108 | 40      | 9,213     | SH | DEFINED | 01    |
| TSR INC                      | COM | 872885108 | 37      | 8,570     | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TNS INC                       | COM | 872960109 | 435     | 27,072    | SH | DEFINED | 01    |
| TNS INC                       | COM | 872960109 | 1,905   | 118,642   | SH | DEFINED | 01,08 |
| TNS INC                       | COM | 872960109 | 1       | 50        | SH | DEFINED | 10    |
| TOUSA INC                     | COM | 872962105 | 57      | 35,440    | SH | DEFINED | 01    |
| TOUSA INC                     | COM | 872962105 | 69      | 43,138    | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 3,181   | 274,965   | SH | DEFINED | 01    |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 27      | 2,315     | SH | DEFINED | 04    |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 6       | 540       | SH | OTHER   | 01,06 |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 3,557   | 307,449   | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 6       | 510       | SH | DEFINED | 10    |
| T-3 ENERGY SRVCS INC          | COM | 87306E107 | 526     | 12,325    | SH | DEFINED | 01    |
| T-3 ENERGY SRVCS INC          | COM | 87306E107 | 1,675   | 39,290    | SH | DEFINED | 01,08 |
| TXCO RES INC                  | COM | 87311M102 | 322     | 35,899    | SH | DEFINED | 01    |
| TXCO RES INC                  | COM | 87311M102 | 2       | 190       | SH | DEFINED | 04    |
| TXCO RES INC                  | COM | 87311M102 | 2,021   | 225,595   | SH | DEFINED | 01,08 |
| TXU CORP                      | COM | 873168108 | 35,217  | 514,343   | SH | DEFINED | 01    |
| TXU CORP                      | COM | 873168108 | 886     | 12,940    | SH | OTHER   | 01    |
| TXU CORP                      | COM | 873168108 | 3,185   | 46,520    | SH | DEFINED | 04    |
| TXU CORP                      | COM | 873168108 | 288     | 4,205     | SH | OTHER   | 04    |
| TXU CORP                      | COM | 873168108 | 110     | 1,600     | SH | OTHER   | 01,06 |
| TXU CORP                      | COM | 873168108 | 55      | 800       | SH | DEFINED | 07,10 |
| TXU CORP                      | COM | 873168108 | 249,238 | 3,640,112 | SH | DEFINED | 01,08 |
| TXU CORP                      | COM | 873168108 | 1,392   | 20,330    | SH | DEFINED | 10    |
| TXU CORP                      | COM | 873168108 | 17      | 254       | SH | OTHER   | 10    |
| TAITRON COMPONENTS INC        | COM | 874028103 | 23      | 12,837    | SH | DEFINED | 01    |
| TAITRON COMPONENTS INC        | COM | 874028103 | 11      | 6,111     | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 12,534  | 1,238,512 | SH | DEFINED | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 489     | 48,346    | SH | OTHER   | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 769     | 76,012    | SH | DEFINED | 04    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 3,364   | 332,430   | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 1,281   | 126,546   | SH | DEFINED | 09    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 280     | 27,689    | SH | DEFINED | 10    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,575   | 92,190    | SH | DEFINED | 01    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 51      | 3,015     | SH | DEFINED | 04    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 15      | 905       | SH | OTHER   | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 8,326   | 487,451   | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 15      | 900       | SH | DEFINED | 09    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 14      | 800       | SH | DEFINED | 10    |
| TAL INTL GROUP INC            | COM | 874083108 | 204     | 8,140     | SH | DEFINED | 01    |
| TAL INTL GROUP INC            | COM | 874083108 | 2,166   | 86,401    | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| TALBOTS INC | COM | 874161102 | 2,166 | 120,337 | SH | DEFINED | 01    |
| TALBOTS INC | COM | 874161102 | 2     | 86      | SH | DEFINED | 04    |
| TALBOTS INC | COM | 874161102 | 2,512 | 139,578 | SH | DEFINED | 01,08 |
| TALEO CORP  | COM | 87424N104 | 213   | 8,374   | SH | DEFINED | 01    |
| TALEO CORP  | COM | 87424N104 | 2,272 | 89,421  | SH | DEFINED | 01,08 |
| TALEO CORP  | COM | 87424N104 | 1     | 30      | SH | DEFINED | 10    |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TALISMAN ENERGY INC          | COM | 87425E103 | 18,129  | 920,247   | SH | DEFINED | 01    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 3,706   | 188,108   | SH | OTHER   | 01    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 10,456  | 530,779   | SH | DEFINED | 04    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 4,830   | 245,155   | SH | OTHER   | 04    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 1,141   | 57,910    | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC          | COM | 87425E103 | 3,746   | 190,130   | SH | DEFINED | 10    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 429     | 21,800    | SH | OTHER   | 10    |
| TALON INTL INC               | COM | 87484F108 | 9       | 11,544    | SH | DEFINED | 01    |
| TALON INTL INC               | COM | 87484F108 | 5       | 7,239     | SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 74      | 6,882     | SH | DEFINED | 01    |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 87      | 8,137     | SH | DEFINED | 01,08 |
| TANDY LEATHER FACTORY INC    | COM | 87538X105 | 24      | 3,404     | SH | DEFINED | 01    |
| TANDY LEATHER FACTORY INC    | COM | 87538X105 | 49      | 6,917     | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2,470   | 60,862    | SH | DEFINED | 01    |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 55      | 1,360     | SH | DEFINED | 04    |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 6       | 140       | SH | OTHER   | 01,06 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 10,399  | 256,201   | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 61      | 1,500     | SH | DEFINED | 09    |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 16      | 400       | SH | DEFINED | 10    |
| TARGACEPT INC                | COM | 87611R306 | 106     | 11,793    | SH | DEFINED | 01    |
| TARGACEPT INC                | COM | 87611R306 | 71      | 7,900     | SH | DEFINED | 01,08 |
| TARGET CORP                  | COM | 87612E106 | 163,771 | 2,576,236 | SH | DEFINED | 01    |
| TARGET CORP                  | COM | 87612E106 | 36,254  | 570,301   | SH | OTHER   | 01    |
| TARGET CORP                  | COM | 87612E106 | 137,524 | 2,163,344 | SH | DEFINED | 04    |
| TARGET CORP                  | COM | 87612E106 | 47,744  | 751,040   | SH | OTHER   | 04    |
| TARGET CORP                  | COM | 87612E106 | 146     | 2,300     | SH | OTHER   | 01,06 |
| TARGET CORP                  | COM | 87612E106 | 1,109   | 17,440    | SH | DEFINED | 07,10 |
| TARGET CORP                  | COM | 87612E106 | 429,632 | 6,758,407 | SH | DEFINED | 01,08 |
| TARGET CORP                  | COM | 87612E106 | 14,802  | 232,847   | SH | DEFINED | 09    |
| TARGET CORP                  | COM | 87612E106 | 35,446  | 557,586   | SH | DEFINED | 10    |
| TARGET CORP                  | COM | 87612E106 | 11,156  | 175,490   | SH | OTHER   | 10    |
| TARGETED GENETICS CORP       | COM | 87612M306 | 9       | 4,985     | SH | DEFINED | 01    |
| TARGETED GENETICS CORP       | COM | 87612M306 | 26      | 13,813    | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| TARRAGON CORP         | COM | 876287103 | 76    | 29,037  | SH | DEFINED | 01    |
| TARRAGON CORP         | COM | 876287103 | 316   | 120,430 | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP | COM | 876289109 | 24    | 19,266  | SH | DEFINED | 01    |
| TARRANT APPAREL GROUP | COM | 876289109 | 3     | 2,195   | SH | OTHER   | 04    |
| TARRANT APPAREL GROUP | COM | 876289109 | 18    | 14,147  | SH | DEFINED | 01,08 |
| TASER INTL INC        | COM | 87651B104 | 1,327 | 84,551  | SH | DEFINED | 01    |
| TASER INTL INC        | COM | 87651B104 | 47    | 3,000   | SH | DEFINED | 04    |
| TASER INTL INC        | COM | 87651B104 | 6,557 | 417,886 | SH | DEFINED | 01,08 |
| TASER INTL INC        | COM | 87651B104 | 24    | 1,500   | SH | DEFINED | 09    |
| TASER INTL INC        | COM | 87651B104 | 2     | 110     | SH | DEFINED | 10    |
| TASTY BAKING CO       | COM | 876553306 | 202   | 19,991  | SH | DEFINED | 01    |
| TASTY BAKING CO       | COM | 876553306 | 165   | 16,349  | SH | DEFINED | 01,08 |
| TATA MTRS LTD         | COM | 876568502 | 95    | 4,960   | SH | DEFINED | 01    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TATA MTRS LTD        | COM | 876568502 | 67     | 3,500   | SH | OTHER   | 01    |
| TATA MTRS LTD        | COM | 876568502 | 38     | 2,000   | SH | DEFINED | 04    |
| TATA MTRS LTD        | COM | 876568502 | 3,065  | 160,141 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC     | COM | 876664103 | 1,119  | 20,447  | SH | DEFINED | 01    |
| TAUBMAN CTRS INC     | COM | 876664103 | 7      | 125     | SH | OTHER   | 01    |
| TAUBMAN CTRS INC     | COM | 876664103 | 11,061 | 202,023 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC     | COM | 876664103 | 44     | 800     | SH | DEFINED | 09    |
| TAUBMAN CTRS INC     | COM | 876664103 | 12     | 220     | SH | DEFINED | 10    |
| TAYLOR CAP GROUP INC | COM | 876851106 | 645    | 23,079  | SH | DEFINED | 01    |
| TAYLOR CAP GROUP INC | COM | 876851106 | 856    | 30,637  | SH | DEFINED | 01,08 |
| TEAMSTAFF INC        | COM | 87815U204 | 7      | 7,999   | SH | DEFINED | 01    |
| TEAMSTAFF INC        | COM | 87815U204 | 14     | 16,427  | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC   | COM | 87815X109 | 83     | 5,419   | SH | DEFINED | 01    |
| TEAM FINANCIAL INC   | COM | 87815X109 | 80     | 5,230   | SH | DEFINED | 01,08 |
| TEAM INC             | COM | 878155100 | 1,139  | 41,599  | SH | DEFINED | 01    |
| TEAM INC             | COM | 878155100 | 10     | 350     | SH | DEFINED | 04    |
| TEAM INC             | COM | 878155100 | 2,370  | 86,550  | SH | DEFINED | 01,08 |
| TEAM INC             | COM | 878155100 | 35     | 1,295   | SH | DEFINED | 10    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| TECH DATA CORP      | COM | 878237106 | 1,410  | 35,149  | SH | DEFINED | 01    |
| TECH DATA CORP      | COM | 878237106 | 105    | 2,615   | SH | OTHER   | 01    |
| TECH DATA CORP      | COM | 878237106 | 428    | 10,680  | SH | DEFINED | 04    |
| TECH DATA CORP      | COM | 878237106 | 22     | 560     | SH | OTHER   | 04    |
| TECH DATA CORP      | COM | 878237106 | 41     | 1,030   | SH | DEFINED | 07,10 |
| TECH DATA CORP      | COM | 878237106 | 12,633 | 314,883 | SH | DEFINED | 01,08 |
| TECH DATA CORP      | COM | 878237106 | 96     | 2,400   | SH | DEFINED | 09    |
| TECH DATA CORP      | COM | 878237106 | 177    | 4,400   | SH | DEFINED | 10    |
| TECH DATA CORP      | COM | 878237106 | 26     | 655     | SH | OTHER   | 10    |
| TECH OPS SEVCON INC | COM | 878293109 | 53     | 5,972   | SH | DEFINED | 01    |
| TECH OPS SEVCON INC | COM | 878293109 | 53     | 6,005   | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 247    | 20,755  | SH | DEFINED | 01    |
| TECHTEAM GLOBAL INC | COM | 878311109 | 164    | 13,761  | SH | DEFINED | 01,08 |
| TECHNE CORP         | COM | 878377100 | 4,068  | 64,489  | SH | DEFINED | 01    |
| TECHNE CORP         | COM | 878377100 | 162    | 2,565   | SH | OTHER   | 01    |
| TECHNE CORP         | COM | 878377100 | 566    | 8,969   | SH | DEFINED | 04    |
| TECHNE CORP         | COM | 878377100 | 36     | 565     | SH | OTHER   | 04    |
| TECHNE CORP         | COM | 878377100 | 64     | 1,010   | SH | DEFINED | 07,10 |
| TECHNE CORP         | COM | 878377100 | 13,465 | 213,465 | SH | DEFINED | 01,08 |
| TECHNE CORP         | COM | 878377100 | 69     | 1,100   | SH | DEFINED | 09    |
| TECHNE CORP         | COM | 878377100 | 252    | 4,000   | SH | DEFINED | 10    |
| TECHNE CORP         | COM | 878377100 | 19     | 300     | SH | OTHER   | 10    |
| TECHNITROL INC      | COM | 878555101 | 2,617  | 97,089  | SH | DEFINED | 01    |
| TECHNITROL INC      | COM | 878555101 | 88     | 3,280   | SH | OTHER   | 01    |
| TECHNITROL INC      | COM | 878555101 | 285    | 10,570  | SH | DEFINED | 04    |
| TECHNITROL INC      | COM | 878555101 | 18     | 650     | SH | OTHER   | 04    |
| TECHNITROL INC      | COM | 878555101 | 14     | 525     | SH | OTHER   | 01,06 |
| TECHNITROL INC      | COM | 878555101 | 7,072  | 262,429 | SH | DEFINED | 01,08 |
| TECHNITROL INC      | COM | 878555101 | 16     | 600     | SH | DEFINED | 09    |
| TECHNITROL INC      | COM | 878555101 | 132    | 4,880   | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 126   | 9,390   | SH | DEFINED | 01    |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 3     | 205     | SH | OTHER   | 01    |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 1,465 | 109,543 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP     | COM | 878727304 | 29    | 7,635   | SH | DEFINED | 01    |
| TECHNOLOGY RESH CORP     | COM | 878727304 | 37    | 10,003  | SH | DEFINED | 01,08 |
| TECHWELL INC             | COM | 87874D101 | 138   | 12,970  | SH | DEFINED | 01    |
| TECHWELL INC             | COM | 87874D101 | 6     | 541     | SH | DEFINED | 04    |
| TECHWELL INC             | COM | 87874D101 | 700   | 65,882  | SH | DEFINED | 01,08 |
| TECHTARGET INC           | COM | 87874R100 | 33    | 1,947   | SH | DEFINED | 01    |
| TECHTARGET INC           | COM | 87874R100 | 438   | 25,900  | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TECK COMINCO LTD          | COM | 878742204 | 1,787  | 37,455  | SH | DEFINED | 01    |
| TECK COMINCO LTD          | COM | 878742204 | 118    | 2,470   | SH | OTHER   | 01    |
| TECK COMINCO LTD          | COM | 878742204 | 1,265  | 26,510  | SH | DEFINED | 04    |
| TECK COMINCO LTD          | COM | 878742204 | 27     | 565     | SH | OTHER   | 04    |
| TECK COMINCO LTD          | COM | 878742204 | 54     | 1,125   | SH | DEFINED | 07,10 |
| TECK COMINCO LTD          | COM | 878742204 | 1,223  | 25,630  | SH | DEFINED | 01,08 |
| TECK COMINCO LTD          | COM | 878742204 | 674    | 14,135  | SH | DEFINED | 10    |
| TECK COMINCO LTD          | COM | 878742204 | 27     | 560     | SH | OTHER   | 10    |
| TECUMSEH PRODS CO         | COM | 878895200 | 324    | 16,817  | SH | DEFINED | 01    |
| TECUMSEH PRODS CO         | COM | 878895200 | 2,095  | 108,808 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL        | COM | 879080109 | 731    | 17,653  | SH | DEFINED | 01    |
| TEJON RANCH CO DEL        | COM | 879080109 | 303    | 7,328   | SH | DEFINED | 04    |
| TEJON RANCH CO DEL        | COM | 879080109 | 41     | 1,000   | SH | OTHER   | 04    |
| TEJON RANCH CO DEL        | COM | 879080109 | 2,766  | 66,808  | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL        | COM | 879080109 | 25     | 600     | SH | DEFINED | 09    |
| TEJON RANCH CO DEL        | COM | 879080109 | 1      | 20      | SH | DEFINED | 10    |
| TEKELEC                   | COM | 879101103 | 1,591  | 131,517 | SH | DEFINED | 01    |
| TEKELEC                   | COM | 879101103 | 4,558  | 376,659 | SH | DEFINED | 01,08 |
| TEKELEC                   | COM | 879101103 | 15     | 1,200   | SH | DEFINED | 09    |
| TEKELEC                   | COM | 879101103 | 1      | 100     | SH | DEFINED | 10    |
| TEKTRONIX INC             | COM | 879131100 | 3,634  | 130,995 | SH | DEFINED | 01    |
| TEKTRONIX INC             | COM | 879131100 | 32     | 1,141   | SH | OTHER   | 01    |
| TEKTRONIX INC             | COM | 879131100 | 102    | 3,670   | SH | DEFINED | 04    |
| TEKTRONIX INC             | COM | 879131100 | 2      | 85      | SH | OTHER   | 04    |
| TEKTRONIX INC             | COM | 879131100 | 9      | 310     | SH | OTHER   | 01,06 |
| TEKTRONIX INC             | COM | 879131100 | 3      | 110     | SH | DEFINED | 07,10 |
| TEKTRONIX INC             | COM | 879131100 | 17,302 | 623,716 | SH | DEFINED | 01,08 |
| TEKTRONIX INC             | COM | 879131100 | 433    | 15,596  | SH | DEFINED | 09    |
| TEKTRONIX INC             | COM | 879131100 | 153    | 5,532   | SH | DEFINED | 10    |
| TEKTRONIX INC             | COM | 879131100 | 1      | 35      | SH | OTHER   | 10    |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 492    | 21,890  |    | DEFINED | 01    |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 54     | 2,405   |    | DEFINED | 04    |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 378    | 16,820  |    | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 135    | 6,000   |    | DEFINED | 09    |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 30     | 1,350   |    | DEFINED | 10    |
| TELECOM ITALIA S P A NEW  | COM | 87927Y102 | 1,748  | 57,735  | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW  | COM | 87927Y102 | 2      | 66      | SH | OTHER   | 01    |

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|                          |     |           |       |        |    |         |       |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 237   | 7,832  | SH | DEFINED | 04    |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 2,004 | 66,215 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 44    | 1,450  | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 428    | 17,870  | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 382    | 15,940  | SH | OTHER   | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 1,397  | 58,339  | SH | DEFINED | 04    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 529    | 22,100  | SH | DEFINED | 10    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 118    | 4,930   | SH | OTHER   | 10    |
| TELECOM ARGENTINA S A        | COM | 879273209 | 46     | 1,860   | SH | DEFINED | 01    |
| TELECOM ARGENTINA S A        | COM | 879273209 | 2,405  | 97,968  | SH | DEFINED | 01,08 |
| TELECOM ARGENTINA S A        | COM | 879273209 | 327    | 13,312  | SH | DEFINED | 09    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 168    | 9,906   | SH | DEFINED | 01    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 36     | 2,126   | SH | DEFINED | 04    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 193    | 11,366  | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 50     | 2,930   | SH | DEFINED | 10    |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 69     | 17,226  | SH | DEFINED | 01    |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 191    | 47,780  | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 3,449  | 64,597  | SH | DEFINED | 01    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 131    | 2,453   | SH | DEFINED | 04    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 48     | 896     | SH | OTHER   | 04    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 21     | 400     | SH | OTHER   | 01,06 |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 12,739 | 238,603 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 64     | 1,200   | SH | DEFINED | 09    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 106    | 1,980   | SH | DEFINED | 10    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 1      | 14      | SH | OTHER   | 10    |
| TELEFLEX INC                 | COM | 879369106 | 1,222  | 15,686  | SH | DEFINED | 01    |
| TELEFLEX INC                 | COM | 879369106 | 73     | 935     | SH | OTHER   | 01    |
| TELEFLEX INC                 | COM | 879369106 | 116    | 1,495   | SH | DEFINED | 04    |
| TELEFLEX INC                 | COM | 879369106 | 2      | 25      | SH | OTHER   | 04    |
| TELEFLEX INC                 | COM | 879369106 | 16,983 | 217,953 | SH | DEFINED | 01,08 |
| TELEFLEX INC                 | COM | 879369106 | 331    | 4,247   | SH | DEFINED | 09    |
| TELEFLEX INC                 | COM | 879369106 | 97     | 1,240   | SH | DEFINED | 10    |
| TELEFONICA S A               | COM | 879382208 | 8,007  | 95,539  | SH | DEFINED | 01    |
| TELEFONICA S A               | COM | 879382208 | 299    | 3,568   | SH | OTHER   | 01    |
| TELEFONICA S A               | COM | 879382208 | 4,777  | 56,993  | SH | DEFINED | 04    |
| TELEFONICA S A               | COM | 879382208 | 270    | 3,224   | SH | OTHER   | 04    |
| TELEFONICA S A               | COM | 879382208 | 111    | 1,330   | SH | DEFINED | 07,10 |
| TELEFONICA S A               | COM | 879382208 | 8,513  | 101,570 | SH | DEFINED | 01,08 |
| TELEFONICA S A               | COM | 879382208 | 1,025  | 12,233  | SH | DEFINED | 10    |
| TELEFONICA S A               | COM | 879382208 | 125    | 1,486   | SH | OTHER   | 10    |

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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 1,257 | 38,239 | SH | DEFINED | 01    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 316   | 9,620  | SH | OTHER   | 01    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 334   | 10,173 | SH | DEFINED | 04    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 59    | 1,800  | SH | OTHER   | 04    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 560   | 17,040 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 476   | 14,482 | SH | DEFINED | 09    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TELEFONOS DE MEXICO S A B  | COM | 879403780 | 53     | 1,610     | SH | DEFINED | 10    |
| TELEPHONE & DATA SYS INC   | COM | 879433100 | 3,218  | 48,212    | SH | DEFINED | 01    |
| TELEPHONE & DATA SYS INC   | COM | 879433100 | 375    | 5,619     | SH | DEFINED | 04    |
| TELEPHONE & DATA SYS INC   | COM | 879433100 | 1      | 20        | SH | OTHER   | 04    |
| TELEPHONE & DATA SYS INC   | COM | 879433100 | 41,994 | 629,119   | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC   | COM | 879433100 | 1,325  | 19,853    | SH | DEFINED | 09    |
| TELEPHONE & DATA SYS INC   | COM | 879433100 | 94     | 1,405     | SH | DEFINED | 10    |
| TELEPHONE & DATA SYS INC   | COM | 879433860 | 63     | 1,020     | SH | DEFINED | 01    |
| TELEPHONE & DATA SYS INC   | COM | 879433860 | 276    | 4,445     | SH | DEFINED | 04    |
| TELEPHONE & DATA SYS INC   | COM | 879433860 | 1,654  | 26,670    | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC   | COM | 879433860 | 796    | 12,844    | SH | DEFINED | 09    |
| TELIK INC                  | COM | 87959M109 | 202    | 69,308    | SH | DEFINED | 01    |
| TELIK INC                  | COM | 87959M109 | 0      | 54        | SH | DEFINED | 04    |
| TELIK INC                  | COM | 87959M109 | 1,339  | 460,115   | SH | DEFINED | 01,08 |
| TELKONET INC               | COM | 879604106 | 48     | 28,973    | SH | DEFINED | 01    |
| TELKONET INC               | COM | 879604106 | 68     | 40,851    | SH | DEFINED | 01,08 |
| TELLABS INC                | COM | 879664100 | 3,991  | 419,240   | SH | DEFINED | 01    |
| TELLABS INC                | COM | 879664100 | 35     | 3,645     | SH | OTHER   | 01    |
| TELLABS INC                | COM | 879664100 | 185    | 19,470    | SH | DEFINED | 04    |
| TELLABS INC                | COM | 879664100 | 34     | 3,610     | SH | OTHER   | 04    |
| TELLABS INC                | COM | 879664100 | 15     | 1,565     | SH | OTHER   | 01,06 |
| TELLABS INC                | COM | 879664100 | 4      | 410       | SH | DEFINED | 07,10 |
| TELLABS INC                | COM | 879664100 | 34,470 | 3,620,789 | SH | DEFINED | 01,08 |
| TELLABS INC                | COM | 879664100 | 890    | 93,469    | SH | DEFINED | 09    |
| TELLABS INC                | COM | 879664100 | 123    | 12,895    | SH | DEFINED | 10    |
| TELLABS INC                | COM | 879664100 | 2      | 160       | SH | OTHER   | 10    |
| TELULAR CORP               | COM | 87970T208 | 125    | 17,970    | SH | DEFINED | 01    |
| TELULAR CORP               | COM | 87970T208 | 146    | 21,045    | SH | DEFINED | 01,08 |
| TELUS CORP                 | COM | 87971M202 | 923    | 16,440    | SH | DEFINED | 01    |
| TELUS CORP                 | COM | 87971M202 | 125    | 2,230     | SH | DEFINED | 04    |
| TELUS CORP                 | COM | 87971M202 | 1,261  | 22,455    | SH | DEFINED | 01,08 |
| TELUS CORP                 | COM | 87971M202 | 24     | 420       | SH | DEFINED | 10    |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 75     | 4,438     | SH | DEFINED | 01    |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 111    | 6,538     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TEMPLE INLAND INC     | COM | 879868107 | 6,542  | 124,293 | SH | DEFINED | 01    |
| TEMPLE INLAND INC     | COM | 879868107 | 329    | 6,256   | SH | OTHER   | 01    |
| TEMPLE INLAND INC     | COM | 879868107 | 312    | 5,934   | SH | DEFINED | 04    |
| TEMPLE INLAND INC     | COM | 879868107 | 82     | 1,565   | SH | OTHER   | 04    |
| TEMPLE INLAND INC     | COM | 879868107 | 19     | 360     | SH | OTHER   | 01,06 |
| TEMPLE INLAND INC     | COM | 879868107 | 6      | 120     | SH | DEFINED | 07,10 |
| TEMPLE INLAND INC     | COM | 879868107 | 44,351 | 842,688 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC     | COM | 879868107 | 1,187  | 22,552  | SH | DEFINED | 09    |
| TEMPLE INLAND INC     | COM | 879868107 | 350    | 6,656   | SH | DEFINED | 10    |
| TEMPLE INLAND INC     | COM | 879868107 | 19     | 370     | SH | OTHER   | 10    |
| TELETECH HOLDINGS INC | COM | 879939106 | 2,460  | 102,900 | SH | DEFINED | 01    |
| TELETECH HOLDINGS INC | COM | 879939106 | 24     | 1,000   | SH | OTHER   | 01    |
| TELETECH HOLDINGS INC | COM | 879939106 | 33     | 1,375   | SH | DEFINED | 04    |
| TELETECH HOLDINGS INC | COM | 879939106 | 67     | 2,800   | SH | OTHER   | 04    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| TELETECH HOLDINGS INC        | COM      | 879939106 | 6,622  | 276,967 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 12     | 500     | SH | DEFINED | 09    |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 69     | 2,900   | SH | DEFINED | 10    |
| TEMPLETON DRAGON FD INC      | COM      | 88018T101 | 2      | 75      | SH | DEFINED | 01    |
| TEMPLETON DRAGON FD INC      | COM      | 88018T101 | 632    | 20,000  | SH | OTHER   | 01    |
| TEMPLETON DRAGON FD INC      | COM      | 88018T101 | 13     | 425     | SH | DEFINED | 10    |
| TEMPLETON EMERGING MKTS FD I | COM      | 880191101 | 1,722  | 72,397  | SH | DEFINED | 04    |
| TEMPLETON EMERGING MKTS FD I | COM      | 880191101 | 531    | 22,310  | SH | OTHER   | 10    |
| TEMPLETON EMERG MKTS INCOME  | UNDEFIND | 880192109 | 0      | 200     |    | DEFINED | 01    |
| TEMPLETON EMERG MKTS INCOME  | UNDEFIND | 880192109 | 0      | 400     |    | DEFINED | 04    |
| TEMPLETON EMERG MKTS INCOME  | UNDEFIND | 880192109 | 0      | 400     |    | OTHER   | 04    |
| TEMPLETON EMERG MKTS INCOME  | UNDEFIND | 880192109 | 1      | 9,000   |    | DEFINED | 10    |
| TEMPLETON GLOBAL INCOME FD   | UNDEFIND | 880198106 | 0      | 2,050   |    | DEFINED | 01    |
| TEMPLETON GLOBAL INCOME FD   | UNDEFIND | 880198106 | 2      | 25,535  |    | OTHER   | 01    |
| TEMPLETON GLOBAL INCOME FD   | UNDEFIND | 880198106 | 0      | 167     |    | OTHER   | 04    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 4,034  | 112,835 | SH | DEFINED | 01    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 36     | 998     | SH | DEFINED | 04    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 17,531 | 490,383 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 25     | 700     | SH | DEFINED | 09    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 14     | 400     | SH | DEFINED | 10    |
| TENARIS S A                  | COM      | 88031M109 | 875    | 16,635  | SH | DEFINED | 01    |
| TENARIS S A                  | COM      | 88031M109 | 104    | 1,980   | SH | OTHER   | 01    |
| TENARIS S A                  | COM      | 88031M109 | 211    | 4,016   | SH | DEFINED | 04    |
| TENARIS S A                  | COM      | 88031M109 | 6      | 105     | SH | OTHER   | 04    |
| TENARIS S A                  | COM      | 88031M109 | 15,404 | 292,733 | SH | DEFINED | 01,08 |
| TENARIS S A                  | COM      | 88031M109 | 1,537  | 29,200  | SH | DEFINED | 09    |
| TENARIS S A                  | COM      | 88031M109 | 84     | 1,590   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENET HEALTHCARE CORP | COM | 88033G100 | 1,660  | 494,016   | SH | DEFINED | 01    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6      | 1,820     | SH | OTHER   | 01    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 45     | 13,393    | SH | DEFINED | 04    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1      | 270       | SH | OTHER   | 04    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1      | 430       | SH | DEFINED | 07,10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 12,417 | 3,695,401 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 413    | 122,846   | SH | DEFINED | 09    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 36     | 10,604    | SH | DEFINED | 10    |
| TENET HEALTHCARE CORP | COM | 88033G100 | 0      | 140       | SH | OTHER   | 10    |
| TENNANT CO            | COM | 880345103 | 2,618  | 53,761    | SH | DEFINED | 01    |
| TENNANT CO            | COM | 880345103 | 5,471  | 112,331   | SH | DEFINED | 01,08 |
| TENNANT CO            | COM | 880345103 | 29     | 600       | SH | DEFINED | 09    |
| TENNANT CO            | COM | 880345103 | 1      | 30        | SH | DEFINED | 10    |
| TENNECO INC           | COM | 880349105 | 2,184  | 70,425    | SH | DEFINED | 01    |
| TENNECO INC           | COM | 880349105 | 1      | 23        | SH | OTHER   | 01    |
| TENNECO INC           | COM | 880349105 | 128    | 4,117     | SH | OTHER   | 04    |
| TENNECO INC           | COM | 880349105 | 8,385  | 270,412   | SH | DEFINED | 01,08 |
| TENNECO INC           | COM | 880349105 | 59     | 1,900     | SH | DEFINED | 09    |
| TENNECO INC           | COM | 880349105 | 3      | 100       | SH | DEFINED | 10    |
| TERADATA CORP DEL     | COM | 88076W103 | 1,545  | 59,230    | SH | DEFINED | 01,08 |
| TERADATA CORP DEL     | COM | 88076W103 | 699    | 26,784    | SH | DEFINED | 09    |



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|                            |     |               |        |           |    |                            |       |
|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| TERADYNE INC               | COM | 880770102     | 2,689  | 194,864   | SH | DEFINED                    | 01    |
| TERADYNE INC               | COM | 880770102     | 12     | 848       | SH | OTHER                      | 01    |
| TERADYNE INC               | COM | 880770102     | 76     | 5,519     | SH | DEFINED                    | 04    |
| TERADYNE INC               | COM | 880770102     | 1      | 100       | SH | OTHER                      | 04    |
| TERADYNE INC               | COM | 880770102     | 2      | 150       | SH | OTHER                      | 01,06 |
| TERADYNE INC               | COM | 880770102     | 3      | 220       | SH | DEFINED                    | 07,10 |
| TERADYNE INC               | COM | 880770102     | 21,536 | 1,560,612 | SH | DEFINED                    | 01,08 |
| TERADYNE INC               | COM | 880770102     | 551    | 39,908    | SH | DEFINED                    | 09    |
| TERADYNE INC               | COM | 880770102     | 97     | 7,053     | SH | DEFINED                    | 10    |
| TERADYNE INC               | COM | 880770102     | 1      | 80        | SH | OTHER                      | 10    |
| TEREX CORP NEW             | COM | 880779103     | 10,167 | 114,205   | SH | DEFINED                    | 01    |
| TEREX CORP NEW             | COM | 880779103     | 169    | 1,895     | SH | OTHER                      | 01    |
| TEREX CORP NEW             | COM | 880779103     | 2,298  | 25,816    | SH | DEFINED                    | 04    |
| TEREX CORP NEW             | COM | 880779103     | 276    | 3,096     | SH | OTHER                      | 04    |
| TEREX CORP NEW             | COM | 880779103     | 9      | 100       | SH | DEFINED                    | 07,10 |
| TEREX CORP NEW             | COM | 880779103     | 72,668 | 816,312   | SH | DEFINED                    | 01,08 |
| TEREX CORP NEW             | COM | 880779103     | 760    | 8,538     | SH | DEFINED                    | 09    |
| TEREX CORP NEW             | COM | 880779103     | 957    | 10,752    | SH | DEFINED                    | 10    |
| TEREX CORP NEW             | COM | 880779103     | 41     | 465       | SH | OTHER                      | 10    |
| TERCICA INC                | COM | 88078L105     | 71     | 11,520    | SH | DEFINED                    | 01    |
| TERCICA INC                | COM | 88078L105     | 795    | 128,277   | SH | DEFINED                    | 01,08 |
| FORM 13F                   |     | DATE 09-28-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| TERRA INDS INC             | COM | 880915103     | 9,945  | 318,128   | SH | DEFINED                    | 01    |
| TERRA INDS INC             | COM | 880915103     | 131    | 4,185     | SH | DEFINED                    | 04    |
| TERRA INDS INC             | COM | 880915103     | 428    | 13,680    | SH | OTHER                      | 04    |
| TERRA INDS INC             | COM | 880915103     | 18,279 | 584,727   | SH | DEFINED                    | 01,08 |
| TERRA INDS INC             | COM | 880915103     | 188    | 6,024     | SH | DEFINED                    | 09    |
| TERRA INDS INC             | COM | 880915103     | 28     | 880       | SH | DEFINED                    | 10    |
| TERREMARK WORLDWIDE INC    | COM | 881448203     | 388    | 54,151    | SH | DEFINED                    | 01    |
| TERREMARK WORLDWIDE INC    | COM | 881448203     | 24     | 3,412     | SH | DEFINED                    | 04    |
| TERREMARK WORLDWIDE INC    | COM | 881448203     | 1,857  | 258,980   | SH | DEFINED                    | 01,08 |
| TERRESTAR CORP             | COM | 881451108     | 115    | 11,940    | SH | DEFINED                    | 01    |
| TERRESTAR CORP             | COM | 881451108     | 494    | 51,300    | SH | DEFINED                    | 01,08 |
| TESCO CORP                 | COM | 88157K101     | 347    | 12,770    | SH | DEFINED                    | 01    |
| TESCO CORP                 | COM | 88157K101     | 272    | 10,025    | SH | DEFINED                    | 04    |
| TESCO CORP                 | COM | 88157K101     | 199    | 7,330     | SH | DEFINED                    | 10    |
| TESORO CORP                | COM | 881609101     | 2,971  | 64,563    | SH | DEFINED                    | 01    |
| TESORO CORP                | COM | 881609101     | 343    | 7,462     | SH | DEFINED                    | 04    |
| TESORO CORP                | COM | 881609101     | 193    | 4,200     | SH | OTHER                      | 04    |
| TESORO CORP                | COM | 881609101     | 32,106 | 697,661   | SH | DEFINED                    | 01,08 |
| TESORO CORP                | COM | 881609101     | 866    | 18,819    | SH | DEFINED                    | 09    |
| TESORO CORP                | COM | 881609101     | 23     | 490       | SH | DEFINED                    | 10    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105     | 2,011  | 95,121    | SH | DEFINED                    | 01    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105     | 169    | 8,004     | SH | DEFINED                    | 04    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105     | 17     | 824       | SH | OTHER                      | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105     | 4,936  | 233,503   | SH | DEFINED                    | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105     | 30     | 1,400     | SH | DEFINED                    | 09    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105     | 69     | 3,255     | SH | DEFINED                    | 10    |
| TETRA TECH INC NEW         | COM | 88162G103     | 2,152  | 101,874   | SH | DEFINED                    | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TETRA TECH INC NEW           | COM | 88162G103 | 51     | 2,425     | SH | DEFINED | 04    |
| TETRA TECH INC NEW           | COM | 88162G103 | 10     | 460       | SH | OTHER   | 01,06 |
| TETRA TECH INC NEW           | COM | 88162G103 | 9,002  | 426,241   | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW           | COM | 88162G103 | 17     | 800       | SH | DEFINED | 09    |
| TETRA TECH INC NEW           | COM | 88162G103 | 13     | 630       | SH | DEFINED | 10    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 57,417 | 1,291,140 | SH | DEFINED | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 19,582 | 440,335   | SH | OTHER   | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 35,668 | 802,064   | SH | DEFINED | 04    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 12,031 | 270,541   | SH | OTHER   | 04    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 203    | 4,568     | SH | DEFINED | 07,10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,390  | 76,229    | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 10,604 | 238,460   | SH | DEFINED | 10    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,531  | 79,410    | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 4,190   | 111,742    | SH | DEFINED | 01    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 11,042  | 294,457    | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 38      | 1,000      | SH | DEFINED | 09    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 4       | 100        | SH | DEFINED | 10    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 494     | 22,740     | SH | DEFINED | 01    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 18      | 845        | SH | DEFINED | 04    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,790   | 128,332    | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 24      | 1,100      | SH | DEFINED | 09    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 35      | 1,600      | SH | DEFINED | 10    |
| TEXAS INDS INC               | COM | 882491103 | 3,468   | 44,183     | SH | DEFINED | 01    |
| TEXAS INDS INC               | COM | 882491103 | 85      | 1,085      | SH | DEFINED | 04    |
| TEXAS INDS INC               | COM | 882491103 | 16      | 210        | SH | OTHER   | 01,06 |
| TEXAS INDS INC               | COM | 882491103 | 14,670  | 186,874    | SH | DEFINED | 01,08 |
| TEXAS INDS INC               | COM | 882491103 | 39      | 500        | SH | DEFINED | 09    |
| TEXAS INDS INC               | COM | 882491103 | 44      | 560        | SH | DEFINED | 10    |
| TEXAS INSTRS INC             | COM | 882508104 | 111,238 | 3,040,132  | SH | DEFINED | 01    |
| TEXAS INSTRS INC             | COM | 882508104 | 8,708   | 237,975    | SH | OTHER   | 01    |
| TEXAS INSTRS INC             | COM | 882508104 | 88,302  | 2,413,269  | SH | DEFINED | 04    |
| TEXAS INSTRS INC             | COM | 882508104 | 20,306  | 554,964    | SH | OTHER   | 04    |
| TEXAS INSTRS INC             | COM | 882508104 | 165     | 4,500      | SH | OTHER   | 01,06 |
| TEXAS INSTRS INC             | COM | 882508104 | 50      | 1,370      | SH | DEFINED | 07,10 |
| TEXAS INSTRS INC             | COM | 882508104 | 431,692 | 11,798,091 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC             | COM | 882508104 | 14,245  | 389,301    | SH | DEFINED | 09    |
| TEXAS INSTRS INC             | COM | 882508104 | 18,374  | 502,171    | SH | DEFINED | 10    |
| TEXAS INSTRS INC             | COM | 882508104 | 1,924   | 52,575     | SH | OTHER   | 10    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 910     | 77,754     | SH | DEFINED | 01    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 12      | 991        | SH | DEFINED | 04    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 3,770   | 322,211    | SH | DEFINED | 01,08 |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 14      | 1,200      | SH | DEFINED | 09    |
| TEXTRON INC                  | COM | 883203101 | 22,261  | 357,834    | SH | DEFINED | 01    |
| TEXTRON INC                  | COM | 883203101 | 413     | 6,634      | SH | OTHER   | 01    |
| TEXTRON INC                  | COM | 883203101 | 982     | 15,788     | SH | DEFINED | 04    |
| TEXTRON INC                  | COM | 883203101 | 189     | 3,038      | SH | OTHER   | 04    |
| TEXTRON INC                  | COM | 883203101 | 52      | 840        | SH | OTHER   | 01,06 |
| TEXTRON INC                  | COM | 883203101 | 31      | 500        | SH | DEFINED | 07,10 |
| TEXTRON INC                  | COM | 883203101 | 123,741 | 1,989,078  | SH | DEFINED | 01,08 |
| TEXTRON INC                  | COM | 883203101 | 1,070   | 17,194     | SH | DEFINED | 09    |
| TEXTRON INC                  | COM | 883203101 | 4,654   | 74,811     | SH | DEFINED | 10    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| TEXTRON INC                  | COM | 883203101     | 38      | 610       | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 09-28-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| THERAGENICS CORP             | COM | 883375107     | 271     | 60,320    | SH | DEFINED                    | 01    |
| THERAGENICS CORP             | COM | 883375107     | 6       | 1,400     | SH | DEFINED                    | 04    |
| THERAGENICS CORP             | COM | 883375107     | 2       | 445       | SH | OTHER                      | 01,06 |
| THERAGENICS CORP             | COM | 883375107     | 380     | 84,602    | SH | DEFINED                    | 01,08 |
| THERAGENICS CORP             | COM | 883375107     | 1       | 300       | SH | DEFINED                    | 10    |
| THERAVANCE INC               | COM | 88338T104     | 329     | 12,624    | SH | DEFINED                    | 01    |
| THERAVANCE INC               | COM | 88338T104     | 1,044   | 40,023    | SH | DEFINED                    | 01,08 |
| THERAVANCE INC               | COM | 88338T104     | 13      | 500       | SH | DEFINED                    | 09    |
| THERMAGE INC                 | COM | 88343R101     | 61      | 8,606     | SH | DEFINED                    | 01    |
| THERMAGE INC                 | COM | 88343R101     | 23      | 3,249     | SH | DEFINED                    | 04    |
| THERMAGE INC                 | COM | 88343R101     | 34      | 4,762     | SH | DEFINED                    | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 25,926  | 449,175   | SH | DEFINED                    | 01    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 953     | 16,513    | SH | OTHER                      | 01    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 4,159   | 72,056    | SH | DEFINED                    | 04    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 968     | 16,765    | SH | OTHER                      | 04    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 68      | 1,180     | SH | OTHER                      | 01,06 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 20      | 350       | SH | DEFINED                    | 07,10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 196,618 | 3,406,406 | SH | DEFINED                    | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 5,481   | 94,965    | SH | DEFINED                    | 09    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 2,029   | 35,144    | SH | DEFINED                    | 10    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 82      | 1,428     | SH | OTHER                      | 10    |
| THERMOGENESIS CORP           | COM | 883623209     | 110     | 49,162    | SH | DEFINED                    | 01    |
| THERMOGENESIS CORP           | COM | 883623209     | 142     | 63,643    | SH | DEFINED                    | 01,08 |
| THESTREET COM                | COM | 88368Q103     | 557     | 46,014    | SH | DEFINED                    | 01    |
| THESTREET COM                | COM | 88368Q103     | 5       | 400       | SH | DEFINED                    | 04    |
| THESTREET COM                | COM | 88368Q103     | 1,482   | 122,384   | SH | DEFINED                    | 01,08 |
| THINKENGINE NETWORKS INC     | COM | 88409U105     | 21      | 11,320    | SH | DEFINED                    | 01    |
| THINKENGINE NETWORKS INC     | COM | 88409U105     | 9       | 4,911     | SH | DEFINED                    | 01,08 |
| THIRD WAVE TECHNOLOGIES INC  | COM | 88428W108     | 373     | 43,232    | SH | DEFINED                    | 01    |
| THIRD WAVE TECHNOLOGIES INC  | COM | 88428W108     | 369     | 42,811    | SH | DEFINED                    | 01,08 |
| THOMAS & BETTS CORP          | COM | 884315102     | 3,658   | 62,376    | SH | DEFINED                    | 01    |
| THOMAS & BETTS CORP          | COM | 884315102     | 49      | 830       | SH | OTHER                      | 01    |
| THOMAS & BETTS CORP          | COM | 884315102     | 2,986   | 50,924    | SH | DEFINED                    | 04    |
| THOMAS & BETTS CORP          | COM | 884315102     | 25      | 425       | SH | OTHER                      | 04    |
| THOMAS & BETTS CORP          | COM | 884315102     | 17,827  | 304,001   | SH | DEFINED                    | 01,08 |
| THOMAS & BETTS CORP          | COM | 884315102     | 314     | 5,357     | SH | DEFINED                    | 09    |
| THOMAS & BETTS CORP          | COM | 884315102     | 1,333   | 22,725    | SH | DEFINED                    | 10    |
| THOMAS & BETTS CORP          | COM | 884315102     | 101     | 1,730     | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 09-28-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| THOMAS GROUP INC             | COM | 884402108     | 64      | 6,956     | SH | DEFINED                    | 01    |
| THOMAS GROUP INC             | COM | 884402108     | 51      | 5,611     | SH | OTHER                      | 01    |
| THOMAS GROUP INC             | COM | 884402108     | 25      | 2,719     | SH | DEFINED                    | 01,08 |
| THOMAS PPTYS GROUP INC       | COM | 884453101     | 100     | 8,364     | SH | DEFINED                    | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| THOMAS PPTYS GROUP INC       | COM | 884453101 | 1,328  | 110,654   | SH | DEFINED | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 398    | 27,399    | SH | DEFINED | 01    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 2      | 165       | SH | DEFINED | 04    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 1,979  | 136,370   | SH | DEFINED | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 1      | 40        | SH | DEFINED | 10    |
| THOMSON CORP                 | COM | 884903105 | 494    | 11,785    | SH | DEFINED | 01    |
| THOMSON CORP                 | COM | 884903105 | 68     | 1,630     | SH | DEFINED | 04    |
| THOMSON CORP                 | COM | 884903105 | 521    | 12,430    | SH | DEFINED | 01,08 |
| THOMSON CORP                 | COM | 884903105 | 11     | 270       | SH | DEFINED | 10    |
| THOMSON                      | COM | 885118109 | 241    | 15,810    | SH | DEFINED | 01    |
| THOMSON                      | COM | 885118109 | 33     | 2,190     | SH | DEFINED | 04    |
| THOMSON                      | COM | 885118109 | 265    | 17,380    | SH | DEFINED | 01,08 |
| THOMSON                      | COM | 885118109 | 6      | 380       | SH | DEFINED | 10    |
| THOR INDS INC                | COM | 885160101 | 1,107  | 24,601    | SH | DEFINED | 01    |
| THOR INDS INC                | COM | 885160101 | 88     | 1,956     | SH | DEFINED | 04    |
| THOR INDS INC                | COM | 885160101 | 1      | 20        | SH | OTHER   | 04    |
| THOR INDS INC                | COM | 885160101 | 8,876  | 197,291   | SH | DEFINED | 01,08 |
| THOR INDS INC                | COM | 885160101 | 63     | 1,400     | SH | DEFINED | 09    |
| THOR INDS INC                | COM | 885160101 | 19     | 430       | SH | DEFINED | 10    |
| THOR INDS INC                | COM | 885160101 | 45     | 1,000     | SH | OTHER   | 10    |
| THORATEC CORP                | COM | 885175307 | 1,981  | 95,760    | SH | DEFINED | 01    |
| THORATEC CORP                | COM | 885175307 | 207    | 10,000    | SH | OTHER   | 01    |
| THORATEC CORP                | COM | 885175307 | 6,984  | 337,543   | SH | DEFINED | 01,08 |
| THORATEC CORP                | COM | 885175307 | 19     | 900       | SH | DEFINED | 09    |
| THORATEC CORP                | COM | 885175307 | 2      | 100       | SH | DEFINED | 10    |
| THORNBURG MTG INC            | COM | 885218107 | 408    | 31,733    | SH | DEFINED | 01    |
| THORNBURG MTG INC            | COM | 885218107 | 51     | 4,000     | SH | OTHER   | 01    |
| THORNBURG MTG INC            | COM | 885218107 | 13     | 1,000     | SH | OTHER   | 04    |
| THORNBURG MTG INC            | COM | 885218107 | 4,678  | 364,054   | SH | DEFINED | 01,08 |
| THORNBURG MTG INC            | COM | 885218107 | 21     | 1,600     | SH | DEFINED | 09    |
| THORNBURG MTG INC            | COM | 885218107 | 8      | 590       | SH | DEFINED | 10    |
| 3COM CORP                    | COM | 885535104 | 2,338  | 473,362   | SH | DEFINED | 01    |
| 3COM CORP                    | COM | 885535104 | 39     | 7,885     | SH | DEFINED | 04    |
| 3COM CORP                    | COM | 885535104 | 1      | 235       | SH | OTHER   | 04    |
| 3COM CORP                    | COM | 885535104 | 16,536 | 3,347,402 | SH | DEFINED | 01,08 |
| 3COM CORP                    | COM | 885535104 | 57     | 11,520    | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| 3-D SYS CORP DEL | COM | 88554D205 | 466     | 19,721    | SH | DEFINED | 01    |
| 3-D SYS CORP DEL | COM | 88554D205 | 5       | 200       | SH | OTHER   | 01    |
| 3-D SYS CORP DEL | COM | 88554D205 | 2,088   | 88,380    | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1       | 30        | SH | DEFINED | 10    |
| 3M CO            | COM | 88579Y101 | 149,051 | 1,592,762 | SH | DEFINED | 01    |
| 3M CO            | COM | 88579Y101 | 55,561  | 593,729   | SH | OTHER   | 01    |
| 3M CO            | COM | 88579Y101 | 57,056  | 609,708   | SH | DEFINED | 04    |
| 3M CO            | COM | 88579Y101 | 46,772  | 499,811   | SH | OTHER   | 04    |
| 3M CO            | COM | 88579Y101 | 187     | 2,000     | SH | OTHER   | 01,06 |
| 3M CO            | COM | 88579Y101 | 37      | 400       | SH | DEFINED | 07,10 |
| 3M CO            | COM | 88579Y101 | 602,040 | 6,433,425 | SH | DEFINED | 01,08 |
| 3M CO            | COM | 88579Y101 | 17,107  | 182,802   | SH | DEFINED | 09    |
| 3M CO            | COM | 88579Y101 | 16,329  | 174,493   | SH | DEFINED | 10    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| 3M CO                 | COM | 88579Y101 | 11,729 | 125,334   | SH | OTHER   | 10    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 10,280 | 1,391,018 | SH | DEFINED | 01    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 10,071 | 1,362,729 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 114    | 15,400    | SH | DEFINED | 09    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 3      | 400       | SH | DEFINED | 10    |
| TIDEWATER INC         | COM | 886423102 | 2,666  | 42,418    | SH | DEFINED | 01    |
| TIDEWATER INC         | COM | 886423102 | 1,036  | 16,487    | SH | DEFINED | 04    |
| TIDEWATER INC         | COM | 886423102 | 2      | 30        | SH | OTHER   | 04    |
| TIDEWATER INC         | COM | 886423102 | 124    | 1,975     | SH | DEFINED | 07,10 |
| TIDEWATER INC         | COM | 886423102 | 20,284 | 322,793   | SH | DEFINED | 01,08 |
| TIDEWATER INC         | COM | 886423102 | 69     | 1,100     | SH | DEFINED | 09    |
| TIDEWATER INC         | COM | 886423102 | 84     | 1,335     | SH | DEFINED | 10    |
| TIDEWATER INC         | COM | 886423102 | 97     | 1,550     | SH | OTHER   | 10    |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 172    | 16,893    | SH | DEFINED | 01    |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 46     | 4,512     | SH | DEFINED | 01,08 |
| TIERONE CORP          | COM | 88650R108 | 1,468  | 55,447    | SH | DEFINED | 01    |
| TIERONE CORP          | COM | 88650R108 | 29     | 1,100     | SH | OTHER   | 01    |
| TIERONE CORP          | COM | 88650R108 | 3,451  | 130,360   | SH | DEFINED | 01,08 |
| TIERONE CORP          | COM | 88650R108 | 45     | 1,700     | SH | DEFINED | 09    |
| TIERONE CORP          | COM | 88650R108 | 1      | 30        | SH | DEFINED | 10    |
| TIFFANY & CO NEW      | COM | 886547108 | 13,346 | 254,944   | SH | DEFINED | 01    |
| TIFFANY & CO NEW      | COM | 886547108 | 409    | 7,810     | SH | OTHER   | 01    |
| TIFFANY & CO NEW      | COM | 886547108 | 1,797  | 34,328    | SH | DEFINED | 04    |
| TIFFANY & CO NEW      | COM | 886547108 | 353    | 6,743     | SH | OTHER   | 04    |
| TIFFANY & CO NEW      | COM | 886547108 | 24     | 450       | SH | OTHER   | 01,06 |
| TIFFANY & CO NEW      | COM | 886547108 | 56,232 | 1,074,156 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW      | COM | 886547108 | 1,566  | 29,910    | SH | DEFINED | 09    |
| TIFFANY & CO NEW      | COM | 886547108 | 367    | 7,019     | SH | DEFINED | 10    |
| TIFFANY & CO NEW      | COM | 886547108 | 7      | 140       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIM HORTONS INC        | COM | 88706M103 | 2,515  | 72,178    | SH | DEFINED | 01    |
| TIM HORTONS INC        | COM | 88706M103 | 3      | 85        | SH | OTHER   | 01    |
| TIM HORTONS INC        | COM | 88706M103 | 48     | 1,380     | SH | DEFINED | 04    |
| TIM HORTONS INC        | COM | 88706M103 | 2      | 67        | SH | OTHER   | 04    |
| TIM HORTONS INC        | COM | 88706M103 | 13,608 | 390,480   | SH | DEFINED | 01,08 |
| TIM HORTONS INC        | COM | 88706M103 | 347    | 9,960     | SH | DEFINED | 09    |
| TIM HORTONS INC        | COM | 88706M103 | 100    | 2,860     | SH | DEFINED | 10    |
| TIMBERLAND BANCORP INC | COM | 887098101 | 268    | 17,140    | SH | DEFINED | 01    |
| TIMBERLAND BANCORP INC | COM | 887098101 | 210    | 13,400    | SH | DEFINED | 01,08 |
| TIMBERLAND CO          | COM | 887100105 | 1,428  | 75,332    | SH | DEFINED | 01    |
| TIMBERLAND CO          | COM | 887100105 | 20     | 1,030     | SH | DEFINED | 04    |
| TIMBERLAND CO          | COM | 887100105 | 0      | 20        | SH | OTHER   | 04    |
| TIMBERLAND CO          | COM | 887100105 | 7,660  | 403,996   | SH | DEFINED | 01,08 |
| TIMBERLAND CO          | COM | 887100105 | 11     | 600       | SH | DEFINED | 09    |
| TIMBERLAND CO          | COM | 887100105 | 9      | 480       | SH | DEFINED | 10    |
| TIME WARNER INC        | COM | 887317105 | 71,594 | 3,899,438 | SH | DEFINED | 01    |
| TIME WARNER INC        | COM | 887317105 | 2,324  | 126,562   | SH | OTHER   | 01    |
| TIME WARNER INC        | COM | 887317105 | 8,857  | 482,434   | SH | DEFINED | 04    |
| TIME WARNER INC        | COM | 887317105 | 1,347  | 73,387    | SH | OTHER   | 04    |
| TIME WARNER INC        | COM | 887317105 | 211    | 11,500    | SH | OTHER   | 01,06 |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| TIME WARNER INC              | COM | 887317105     | 125     | 6,790      | SH | DEFINED                    | 07,10 |
| TIME WARNER INC              | COM | 887317105     | 562,810 | 30,654,121 | SH | DEFINED                    | 01,08 |
| TIME WARNER INC              | COM | 887317105     | 16,490  | 898,132    | SH | DEFINED                    | 09    |
| TIME WARNER INC              | COM | 887317105     | 8,021   | 436,868    | SH | DEFINED                    | 10    |
| TIME WARNER INC              | COM | 887317105     | 777     | 42,320     | SH | OTHER                      | 10    |
| TIME WARNER TELECOM INC      | COM | 887319101     | 2,451   | 111,574    | SH | DEFINED                    | 01    |
| TIME WARNER TELECOM INC      | COM | 887319101     | 105     | 4,771      | SH | DEFINED                    | 04    |
| TIME WARNER TELECOM INC      | COM | 887319101     | 155     | 7,045      | SH | OTHER                      | 04    |
| TIME WARNER TELECOM INC      | COM | 887319101     | 19,363  | 881,345    | SH | DEFINED                    | 01,08 |
| TIME WARNER TELECOM INC      | COM | 887319101     | 46      | 2,100      | SH | DEFINED                    | 09    |
| TIME WARNER TELECOM INC      | COM | 887319101     | 4       | 200        | SH | DEFINED                    | 10    |
| TIME WARNER CABLE INC        | COM | 88732J108     | 1,345   | 41,012     | SH | DEFINED                    | 01    |
| TIME WARNER CABLE INC        | COM | 88732J108     | 13,853  | 422,344    | SH | DEFINED                    | 01,08 |
| TIME WARNER CABLE INC        | COM | 88732J108     | 411     | 12,521     | SH | DEFINED                    | 09    |
| TIMKEN CO                    | COM | 887389104     | 1,720   | 46,293     | SH | DEFINED                    | 01    |
| TIMKEN CO                    | COM | 887389104     | 30      | 800        | SH | OTHER                      | 01    |
| TIMKEN CO                    | COM | 887389104     | 556     | 14,979     | SH | DEFINED                    | 04    |
| TIMKEN CO                    | COM | 887389104     | 2       | 55         | SH | OTHER                      | 04    |
| TIMKEN CO                    | COM | 887389104     | 17,311  | 465,970    | SH | DEFINED                    | 01,08 |
| TIMKEN CO                    | COM | 887389104     | 85      | 2,300      | SH | DEFINED                    | 09    |
| TIMKEN CO                    | COM | 887389104     | 358     | 9,640      | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 09-28-07 |         |            |    | NORTHERN TRUST CORPORATION |       |
| TITAN INTL INC ILL           | COM | 88830M102     | 1,042   | 32,650     | SH | DEFINED                    | 01    |
| TITAN INTL INC ILL           | COM | 88830M102     | 4,596   | 143,998    | SH | DEFINED                    | 01,08 |
| TITAN INTL INC ILL           | COM | 88830M102     | 1       | 40         | SH | DEFINED                    | 10    |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101     | 82      | 37,335     | SH | DEFINED                    | 01    |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101     | 89      | 40,359     | SH | DEFINED                    | 01,08 |
| TITANIUM METALS CORP         | COM | 888339207     | 2,359   | 70,294     | SH | DEFINED                    | 01    |
| TITANIUM METALS CORP         | COM | 888339207     | 17      | 500        | SH | OTHER                      | 01    |
| TITANIUM METALS CORP         | COM | 888339207     | 204     | 6,090      | SH | DEFINED                    | 04    |
| TITANIUM METALS CORP         | COM | 888339207     | 34      | 1,000      | SH | OTHER                      | 04    |
| TITANIUM METALS CORP         | COM | 888339207     | 6,836   | 203,684    | SH | DEFINED                    | 01,08 |
| TITANIUM METALS CORP         | COM | 888339207     | 84      | 2,500      | SH | DEFINED                    | 09    |
| TITANIUM METALS CORP         | COM | 888339207     | 3       | 80         | SH | DEFINED                    | 10    |
| TIVO INC                     | COM | 888706108     | 686     | 108,073    | SH | DEFINED                    | 01    |
| TIVO INC                     | COM | 888706108     | 3,879   | 610,913    | SH | DEFINED                    | 01,08 |
| TIVO INC                     | COM | 888706108     | 1       | 180        | SH | DEFINED                    | 10    |
| TODD SHIPYARDS CORP DEL      | COM | 889039103     | 329     | 14,002     | SH | DEFINED                    | 01    |
| TODD SHIPYARDS CORP DEL      | COM | 889039103     | 261     | 11,133     | SH | DEFINED                    | 01,08 |
| TOLL BROTHERS INC            | COM | 889478103     | 1,020   | 51,036     | SH | DEFINED                    | 01    |
| TOLL BROTHERS INC            | COM | 889478103     | 38      | 1,890      | SH | DEFINED                    | 04    |
| TOLL BROTHERS INC            | COM | 889478103     | 111     | 5,565      | SH | OTHER                      | 04    |
| TOLL BROTHERS INC            | COM | 889478103     | 14,083  | 704,519    | SH | DEFINED                    | 01,08 |
| TOLL BROTHERS INC            | COM | 889478103     | 409     | 20,465     | SH | DEFINED                    | 09    |
| TOLL BROTHERS INC            | COM | 889478103     | 18      | 878        | SH | DEFINED                    | 10    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106     | 160     | 15,855     | SH | DEFINED                    | 01    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106     | 6       | 615        | SH | DEFINED                    | 04    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106     | 2       | 180        | SH | OTHER                      | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106     | 353     | 34,850     | SH | DEFINED                    | 01,08 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| TOMKINS PLC                  | COM | 890030208 | 460   | 24,680 | SH | DEFINED | 01    |
| TOMKINS PLC                  | COM | 890030208 | 206   | 11,075 | SH | OTHER   | 01    |
| TOMKINS PLC                  | COM | 890030208 | 690   | 37,050 | SH | DEFINED | 04    |
| TOMKINS PLC                  | COM | 890030208 | 9     | 490    | SH | OTHER   | 04    |
| TOMKINS PLC                  | COM | 890030208 | 275   | 14,755 | SH | DEFINED | 01,08 |
| TOMKINS PLC                  | COM | 890030208 | 274   | 14,710 | SH | DEFINED | 10    |
| TOMKINS PLC                  | COM | 890030208 | 49    | 2,620  | SH | OTHER   | 10    |
| TOMOTHERAPY INC              | COM | 890088107 | 589   | 25,338 | SH | DEFINED | 01    |
| TOMOTHERAPY INC              | COM | 890088107 | 219   | 9,420  | SH | DEFINED | 04    |
| TOMOTHERAPY INC              | COM | 890088107 | 1,407 | 60,580 | SH | DEFINED | 01,08 |
| TOMOTHERAPY INC              | COM | 890088107 | 42    | 1,800  | SH | DEFINED | 10    |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 470   | 11,829 | SH | DEFINED | 01    |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 1,621 | 40,824 | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOOTSIE ROLL INDS INC   | COM | 890516107 | 1,169  | 44,049  | SH | DEFINED | 01    |
| TOOTSIE ROLL INDS INC   | COM | 890516107 | 26     | 973     | SH | DEFINED | 04    |
| TOOTSIE ROLL INDS INC   | COM | 890516107 | 1      | 20      | SH | OTHER   | 04    |
| TOOTSIE ROLL INDS INC   | COM | 890516107 | 7,394  | 278,707 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC   | COM | 890516107 | 15     | 563     | SH | DEFINED | 10    |
| TOPPS INC               | COM | 890786106 | 673    | 69,452  | SH | DEFINED | 01    |
| TOPPS INC               | COM | 890786106 | 2,412  | 248,918 | SH | DEFINED | 01,08 |
| TOR MINERALS INTL INC   | COM | 890878101 | 18     | 9,161   | SH | DEFINED | 01    |
| TOR MINERALS INTL INC   | COM | 890878101 | 13     | 6,685   | SH | DEFINED | 01,08 |
| TORCHMARK CORP          | COM | 891027104 | 5,295  | 84,972  | SH | DEFINED | 01    |
| TORCHMARK CORP          | COM | 891027104 | 701    | 11,249  | SH | OTHER   | 01    |
| TORCHMARK CORP          | COM | 891027104 | 621    | 9,959   | SH | DEFINED | 04    |
| TORCHMARK CORP          | COM | 891027104 | 340    | 5,462   | SH | OTHER   | 04    |
| TORCHMARK CORP          | COM | 891027104 | 19     | 300     | SH | OTHER   | 01,06 |
| TORCHMARK CORP          | COM | 891027104 | 48,936 | 785,232 | SH | DEFINED | 01,08 |
| TORCHMARK CORP          | COM | 891027104 | 1,730  | 27,762  | SH | DEFINED | 09    |
| TORCHMARK CORP          | COM | 891027104 | 423    | 6,794   | SH | DEFINED | 10    |
| TORCHMARK CORP          | COM | 891027104 | 2      | 40      | SH | OTHER   | 10    |
| TOREADOR RES CORP       | COM | 891050106 | 254    | 21,468  | SH | DEFINED | 01    |
| TOREADOR RES CORP       | COM | 891050106 | 1,291  | 109,121 | SH | DEFINED | 01,08 |
| TORO CO                 | COM | 891092108 | 3,541  | 60,186  | SH | DEFINED | 01    |
| TORO CO                 | COM | 891092108 | 63     | 1,065   | SH | OTHER   | 01    |
| TORO CO                 | COM | 891092108 | 284    | 4,830   | SH | DEFINED | 04    |
| TORO CO                 | COM | 891092108 | 12     | 210     | SH | OTHER   | 04    |
| TORO CO                 | COM | 891092108 | 33     | 560     | SH | OTHER   | 01,06 |
| TORO CO                 | COM | 891092108 | 8,024  | 136,387 | SH | DEFINED | 01,08 |
| TORO CO                 | COM | 891092108 | 41     | 700     | SH | DEFINED | 09    |
| TORO CO                 | COM | 891092108 | 114    | 1,940   | SH | DEFINED | 10    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 3,021  | 39,398  | SH | DEFINED | 01    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 445    | 5,797   | SH | DEFINED | 04    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 3,376  | 44,030  | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 514    | 6,700   | SH | DEFINED | 09    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 104    | 1,360   | SH | DEFINED | 10    |
| TOTAL S A               | COM | 89151E109 | 13,867 | 171,133 | SH | DEFINED | 01    |

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|           |     |           |        |         |    |         |       |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| TOTAL S A | COM | 89151E109 | 1,337  | 16,495  | SH | OTHER   | 01    |
| TOTAL S A | COM | 89151E109 | 8,284  | 102,231 | SH | DEFINED | 04    |
| TOTAL S A | COM | 89151E109 | 192    | 2,375   | SH | OTHER   | 04    |
| TOTAL S A | COM | 89151E109 | 207    | 2,560   | SH | DEFINED | 07,10 |
| TOTAL S A | COM | 89151E109 | 12,027 | 148,430 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 3,713  | 45,822  | SH | DEFINED | 10    |
| TOTAL S A | COM | 89151E109 | 188    | 2,325   | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOWER GROUP INC            | COM | 891777104 | 657    | 25,104  | SH | DEFINED | 01    |
| TOWER GROUP INC            | COM | 891777104 | 13     | 510     | SH | DEFINED | 04    |
| TOWER GROUP INC            | COM | 891777104 | 3,990  | 152,399 | SH | DEFINED | 01,08 |
| TOWER GROUP INC            | COM | 891777104 | 21     | 800     | SH | DEFINED | 09    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 2,902  | 104,461 | SH | DEFINED | 01    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 26     | 930     | SH | DEFINED | 04    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 308    | 11,100  | SH | OTHER   | 04    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 3,238  | 116,573 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC         | COM | 891906109 | 334    | 12,026  | SH | DEFINED | 09    |
| TOTAL SYS SVCS INC         | COM | 891906109 | 7      | 255     | SH | DEFINED | 10    |
| TRACK DATA CORP            | COM | 891918203 | 42     | 17,167  | SH | DEFINED | 01    |
| TRACK DATA CORP            | COM | 891918203 | 10     | 3,966   | SH | DEFINED | 01,08 |
| TOWERSTREAM CORP           | COM | 892000100 | 45     | 15,400  | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 130    | 8,572   | SH | DEFINED | 01    |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 1,252  | 82,337  | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP          | COM | 892331307 | 10,655 | 91,179  | SH | DEFINED | 01    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 467    | 3,996   | SH | OTHER   | 01    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 7,420  | 63,497  | SH | DEFINED | 04    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 752    | 6,431   | SH | OTHER   | 04    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 206    | 1,765   | SH | DEFINED | 07,10 |
| TOYOTA MOTOR CORP          | COM | 892331307 | 9,825  | 84,075  | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP          | COM | 892331307 | 2,003  | 17,141  | SH | DEFINED | 10    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 186    | 1,589   | SH | OTHER   | 10    |
| TRACTOR SUPPLY CO          | COM | 892356106 | 2,580  | 55,974  | SH | DEFINED | 01    |
| TRACTOR SUPPLY CO          | COM | 892356106 | 599    | 13,000  | SH | OTHER   | 01    |
| TRACTOR SUPPLY CO          | COM | 892356106 | 453    | 9,833   | SH | DEFINED | 04    |
| TRACTOR SUPPLY CO          | COM | 892356106 | 24     | 525     | SH | OTHER   | 04    |
| TRACTOR SUPPLY CO          | COM | 892356106 | 21     | 460     | SH | OTHER   | 01,06 |
| TRACTOR SUPPLY CO          | COM | 892356106 | 6,004  | 130,267 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO          | COM | 892356106 | 37     | 800     | SH | DEFINED | 09    |
| TRACTOR SUPPLY CO          | COM | 892356106 | 144    | 3,130   | SH | DEFINED | 10    |
| TRADESTATION GROUP INC     | COM | 89267P105 | 782    | 67,013  | SH | DEFINED | 01    |
| TRADESTATION GROUP INC     | COM | 89267P105 | 14     | 1,160   | SH | DEFINED | 04    |
| TRADESTATION GROUP INC     | COM | 89267P105 | 1      | 110     | SH | OTHER   | 01,06 |
| TRADESTATION GROUP INC     | COM | 89267P105 | 2,813  | 241,061 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC     | COM | 89267P105 | 3      | 290     | SH | DEFINED | 10    |
| TRAFFIX INC                | COM | 892721101 | 196    | 29,730  | SH | DEFINED | 01    |
| TRAFFIX INC                | COM | 892721101 | 168    | 25,456  | SH | DEFINED | 01,08 |
| TRAILER BRIDGE             | COM | 892782103 | 231    | 18,043  | SH | DEFINED | 01    |
| TRAILER BRIDGE             | COM | 892782103 | 123    | 9,590   | SH | DEFINED | 01,08 |



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| FORM 13F                  | DATE 09-28-07 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|---------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| TRANSACT TECHNOLOGIES INC | COM           | 892918103                  | 71    | 11,656  | SH | DEFINED | 01    |
| TRANSACT TECHNOLOGIES INC | COM           | 892918103                  | 102   | 16,678  | SH | DEFINED | 01,08 |
| TRANS LUX CORP            | COM           | 893247106                  | 43    | 8,226   | SH | DEFINED | 01    |
| TRANS LUX CORP            | COM           | 893247106                  | 11    | 2,044   | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP    | COM           | 89336Q100                  | 220   | 48,046  | SH | DEFINED | 01    |
| TRANS WORLD ENTMT CORP    | COM           | 89336Q100                  | 141   | 30,822  | SH | DEFINED | 01,08 |
| TRANSALTA CORP            | COM           | 89346D107                  | 275   | 8,720   | SH | DEFINED | 01    |
| TRANSALTA CORP            | COM           | 89346D107                  | 45    | 1,430   | SH | DEFINED | 04    |
| TRANSALTA CORP            | COM           | 89346D107                  | 386   | 12,230  | SH | DEFINED | 01,08 |
| TRANSALTA CORP            | COM           | 89346D107                  | 9     | 270     | SH | DEFINED | 10    |
| TRANSATLANTIC HLDGS INC   | COM           | 893521104                  | 616   | 8,755   | SH | DEFINED | 01    |
| TRANSATLANTIC HLDGS INC   | COM           | 893521104                  | 8     | 115     | SH | OTHER   | 01    |
| TRANSATLANTIC HLDGS INC   | COM           | 893521104                  | 62    | 875     | SH | DEFINED | 04    |
| TRANSATLANTIC HLDGS INC   | COM           | 893521104                  | 4,733 | 67,296  | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC   | COM           | 893521104                  | 284   | 4,042   | SH | DEFINED | 09    |
| TRANSATLANTIC HLDGS INC   | COM           | 893521104                  | 11    | 160     | SH | DEFINED | 10    |
| TRANSCAT INC              | COM           | 893529107                  | 79    | 12,171  | SH | DEFINED | 01    |
| TRANSCAT INC              | COM           | 893529107                  | 45    | 6,940   | SH | DEFINED | 01,08 |
| TRANSCANADA CORP          | COM           | 89353D107                  | 1,084 | 29,615  | SH | DEFINED | 01    |
| TRANSCANADA CORP          | COM           | 89353D107                  | 125   | 3,405   | SH | DEFINED | 04    |
| TRANSCANADA CORP          | COM           | 89353D107                  | 51    | 1,400   | SH | OTHER   | 04    |
| TRANSCANADA CORP          | COM           | 89353D107                  | 1,309 | 35,765  | SH | DEFINED | 01,08 |
| TRANSCANADA CORP          | COM           | 89353D107                  | 62    | 1,695   | SH | DEFINED | 10    |
| TRANSCANADA CORP          | COM           | 89353D107                  | 15    | 400     | SH | OTHER   | 10    |
| TRANSDIGM GROUP INC       | COM           | 893641100                  | 812   | 17,762  | SH | DEFINED | 01    |
| TRANSDIGM GROUP INC       | COM           | 893641100                  | 3,051 | 66,743  | SH | DEFINED | 01,08 |
| TRANSDIGM GROUP INC       | COM           | 893641100                  | 27    | 600     | SH | DEFINED | 09    |
| TRANSMERIDIAN EXPL INC    | COM           | 89376N108                  | 9     | 4,370   | SH | DEFINED | 01    |
| TRANSMERIDIAN EXPL INC    | COM           | 89376N108                  | 79    | 37,974  | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL        | COM           | 89376R208                  | 48    | 8,263   | SH | DEFINED | 01    |
| TRANSMETA CORP DEL        | COM           | 89376R208                  | 54    | 9,203   | SH | DEFINED | 01,08 |
| TRANSWITCH CORP           | COM           | 894065101                  | 110   | 78,570  | SH | DEFINED | 01    |
| TRANSWITCH CORP           | COM           | 894065101                  | 214   | 153,105 | SH | DEFINED | 01,08 |

| FORM 13F                | DATE 09-28-07 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|-------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 53,252  | 1,057,839 | SH | DEFINED | 01    |
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 1,221   | 24,250    | SH | OTHER   | 01    |
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 6,439   | 127,916   | SH | DEFINED | 04    |
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 2,992   | 59,437    | SH | OTHER   | 04    |
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 103     | 2,040     | SH | OTHER   | 01,06 |
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 58      | 1,160     | SH | DEFINED | 07,10 |
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 276,904 | 5,500,680 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 10,565  | 209,866   | SH | DEFINED | 09    |
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 2,780   | 55,223    | SH | DEFINED | 10    |
| TRAVELERS COMPANIES INC | COM           | 89417E109                  | 1,890   | 37,541    | SH | OTHER   | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRAVELZOO INC            | COM | 89421Q106 | 444   | 19,344  | SH | DEFINED | 01    |
| TRAVELZOO INC            | COM | 89421Q106 | 1,287 | 56,093  | SH | DEFINED | 01,08 |
| TREDEGAR CORP            | COM | 894650100 | 1,015 | 58,851  | SH | DEFINED | 01    |
| TREDEGAR CORP            | COM | 894650100 | 16    | 935     | SH | DEFINED | 04    |
| TREDEGAR CORP            | COM | 894650100 | 3,438 | 199,292 | SH | DEFINED | 01,08 |
| TREDEGAR CORP            | COM | 894650100 | 86    | 5,000   | SH | DEFINED | 09    |
| TREDEGAR CORP            | COM | 894650100 | 5     | 270     | SH | DEFINED | 10    |
| TREDEGAR CORP            | COM | 894650100 | 35    | 2,000   | SH | OTHER   | 10    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 1,236 | 45,710  | SH | DEFINED | 01    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 4     | 143     | SH | OTHER   | 01    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 58    | 2,149   | SH | DEFINED | 04    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 39    | 1,435   | SH | OTHER   | 04    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 11    | 415     | SH | OTHER   | 01,06 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 5,324 | 196,836 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 16    | 600     | SH | DEFINED | 09    |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 9     | 340     | SH | DEFINED | 10    |
| TREX INC                 | COM | 89531P105 | 248   | 22,313  | SH | DEFINED | 01    |
| TREX INC                 | COM | 89531P105 | 2     | 200     | SH | OTHER   | 01    |
| TREX INC                 | COM | 89531P105 | 997   | 89,623  | SH | DEFINED | 01,08 |
| TRI CONTL CORP           | COM | 895436103 | 250   | 10,324  | SH | DEFINED | 01    |
| TRI CONTL CORP           | COM | 895436103 | 427   | 17,608  | SH | DEFINED | 09    |
| TRI CONTL CORP           | COM | 895436103 | 0     | 20      | SH | DEFINED | 10    |
| TRI VY CORP              | COM | 895735108 | 28    | 3,723   | SH | DEFINED | 01    |
| TRI VY CORP              | COM | 895735108 | 84    | 11,103  | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,072 | 67,479  | SH | DEFINED | 01    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 3     | 185     | SH | DEFINED | 04    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 5,882 | 370,147 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 14    | 900     | SH | DEFINED | 09    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2     | 100     | SH | DEFINED | 10    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| TRIAD GTY INC  | COM | 895925105 | 383   | 20,194  | SH | DEFINED | 01    |
| TRIAD GTY INC  | COM | 895925105 | 11    | 580     | SH | DEFINED | 04    |
| TRIAD GTY INC  | COM | 895925105 | 3     | 160     | SH | OTHER   | 01,06 |
| TRIAD GTY INC  | COM | 895925105 | 1,864 | 98,236  | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 547   | 44,534  | SH | DEFINED | 01    |
| TRIARC COS INC | COM | 895927101 | 49    | 3,950   | SH | OTHER   | 01    |
| TRIARC COS INC | COM | 895927101 | 372   | 30,250  | SH | DEFINED | 04    |
| TRIARC COS INC | COM | 895927101 | 64    | 5,218   | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 220   | 17,930  | SH | DEFINED | 10    |
| TRIARC COS INC | COM | 895927309 | 1,389 | 110,997 | SH | DEFINED | 01    |
| TRIARC COS INC | COM | 895927309 | 14    | 1,140   | SH | OTHER   | 01    |
| TRIARC COS INC | COM | 895927309 | 306   | 24,440  | SH | DEFINED | 04    |
| TRIARC COS INC | COM | 895927309 | 31    | 2,450   | SH | OTHER   | 04    |
| TRIARC COS INC | COM | 895927309 | 10    | 825     | SH | OTHER   | 01,06 |
| TRIARC COS INC | COM | 895927309 | 5,639 | 450,793 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927309 | 29    | 2,300   | SH | DEFINED | 09    |
| TRIARC COS INC | COM | 895927309 | 336   | 26,845  | SH | DEFINED | 10    |
| TRIARC COS INC | COM | 895927309 | 23    | 1,845   | SH | OTHER   | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRIBUNE CO NEW            | COM | 896047107 | 5,157  | 188,758   | SH | DEFINED | 01    |
| TRIBUNE CO NEW            | COM | 896047107 | 975    | 35,672    | SH | OTHER   | 01    |
| TRIBUNE CO NEW            | COM | 896047107 | 9,995  | 365,839   | SH | DEFINED | 04    |
| TRIBUNE CO NEW            | COM | 896047107 | 1,405  | 51,419    | SH | OTHER   | 04    |
| TRIBUNE CO NEW            | COM | 896047107 | 8      | 290       | SH | OTHER   | 01,06 |
| TRIBUNE CO NEW            | COM | 896047107 | 5      | 173       | SH | DEFINED | 07,10 |
| TRIBUNE CO NEW            | COM | 896047107 | 42,747 | 1,564,676 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW            | COM | 896047107 | 430    | 15,752    | SH | DEFINED | 09    |
| TRIBUNE CO NEW            | COM | 896047107 | 899    | 32,918    | SH | DEFINED | 10    |
| TRIBUNE CO NEW            | COM | 896047107 | 85     | 3,107     | SH | OTHER   | 10    |
| TRICO BANCSHARES          | COM | 896095106 | 401    | 17,988    | SH | DEFINED | 01    |
| TRICO BANCSHARES          | COM | 896095106 | 49     | 2,200     | SH | DEFINED | 04    |
| TRICO BANCSHARES          | COM | 896095106 | 1,594  | 71,597    | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 902    | 30,255    | SH | DEFINED | 01    |
| TRICO MARINE SERVICES INC | COM | 896106200 | 2,763  | 92,719    | SH | DEFINED | 01,08 |
| TRIMAS CORP               | COM | 896215209 | 66     | 4,990     | SH | DEFINED | 01    |
| TRIMAS CORP               | COM | 896215209 | 567    | 42,750    | SH | DEFINED | 01,08 |
| TRIMAS CORP               | COM | 896215209 | 13     | 1,000     | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 5,686  | 145,006   | SH | DEFINED | 01    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 3      | 65        | SH | OTHER   | 01    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 223    | 5,675     | SH | DEFINED | 04    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 60     | 1,540     | SH | OTHER   | 01,06 |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 14,444 | 368,385   | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 55     | 1,400     | SH | DEFINED | 09    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 89     | 2,259     | SH | DEFINED | 10    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 16     | 405       | SH | OTHER   | 10    |
| TRIMERIS INC               | COM | 896263100 | 252    | 32,440    | SH | DEFINED | 01    |
| TRIMERIS INC               | COM | 896263100 | 270    | 34,735    | SH | DEFINED | 01,08 |
| TRINITY INDS INC           | COM | 896522109 | 1,457  | 38,801    | SH | DEFINED | 01    |
| TRINITY INDS INC           | COM | 896522109 | 59     | 1,570     | SH | DEFINED | 04    |
| TRINITY INDS INC           | COM | 896522109 | 20     | 540       | SH | OTHER   | 04    |
| TRINITY INDS INC           | COM | 896522109 | 15,890 | 423,293   | SH | DEFINED | 01,08 |
| TRINITY INDS INC           | COM | 896522109 | 68     | 1,800     | SH | DEFINED | 09    |
| TRINITY INDS INC           | COM | 896522109 | 36     | 960       | SH | DEFINED | 10    |
| TRIO TECH INTL             | COM | 896712205 | 42     | 3,865     | SH | DEFINED | 01    |
| TRIO TECH INTL             | COM | 896712205 | 112    | 10,287    | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,702  | 346,582   | SH | DEFINED | 01    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 13     | 2,715     | SH | DEFINED | 04    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 0      | 80        | SH | OTHER   | 04    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 6,283  | 1,279,704 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 24     | 4,900     | SH | DEFINED | 09    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 8      | 1,590     | SH | DEFINED | 10    |
| TRIPLE CROWN MEDIA INC     | COM | 89675K102 | 34     | 5,502     | SH | DEFINED | 01    |
| TRIPLE CROWN MEDIA INC     | COM | 89675K102 | 35     | 5,748     | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 2,879  | 35,230    | SH | DEFINED | 01    |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 102    | 1,245     | SH | DEFINED | 04    |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 9      | 110       | SH | OTHER   | 01,06 |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 9,594  | 117,413   | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 25    | 300     | SH | DEFINED | 09    |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 102   | 1,245   | SH | DEFINED | 10    |
| TRIZETTO GROUP INC    | COM | 896882107 | 1,382 | 78,941  | SH | DEFINED | 01    |
| TRIZETTO GROUP INC    | COM | 896882107 | 2     | 90      | SH | DEFINED | 04    |
| TRIZETTO GROUP INC    | COM | 896882107 | 5,263 | 300,553 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC    | COM | 896882107 | 23    | 1,300   | SH | DEFINED | 09    |
| TRIZETTO GROUP INC    | COM | 896882107 | 1     | 50      | SH | DEFINED | 10    |
| TRONOX INC            | COM | 897051108 | 254   | 27,259  | SH | DEFINED | 01    |
| TRONOX INC            | COM | 897051108 | 284   | 30,524  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRONOX INC                   | COM | 897051207 | 268   | 29,692  | SH | DEFINED | 01    |
| TRONOX INC                   | COM | 897051207 | 0     | 12      | SH | OTHER   | 01    |
| TRONOX INC                   | COM | 897051207 | 47    | 5,164   | SH | DEFINED | 04    |
| TRONOX INC                   | COM | 897051207 | 0     | 40      | SH | OTHER   | 04    |
| TRONOX INC                   | COM | 897051207 | 1     | 63      | SH | OTHER   | 01,06 |
| TRONOX INC                   | COM | 897051207 | 2,305 | 255,238 | SH | DEFINED | 01,08 |
| TRONOX INC                   | COM | 897051207 | 4     | 454     | SH | DEFINED | 10    |
| TRUBION PHARMACEUTICALS INC  | COM | 89778N102 | 35    | 2,894   | SH | DEFINED | 01    |
| TRUBION PHARMACEUTICALS INC  | COM | 89778N102 | 489   | 40,300  | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC    | COM | 89784N104 | 263   | 14,940  | SH | DEFINED | 01    |
| TRUE RELIGION APPAREL INC    | COM | 89784N104 | 4     | 250     | SH | DEFINED | 04    |
| TRUE RELIGION APPAREL INC    | COM | 89784N104 | 1,712 | 97,284  | SH | DEFINED | 01,08 |
| TRUMP ENTMT RESORTS INC      | COM | 89816T103 | 249   | 38,666  | SH | DEFINED | 01    |
| TRUMP ENTMT RESORTS INC      | COM | 89816T103 | 1,319 | 204,524 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 1,395 | 127,673 | SH | DEFINED | 01    |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 122   | 11,157  | SH | DEFINED | 04    |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 41    | 3,743   | SH | OTHER   | 04    |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 11    | 1,011   | SH | OTHER   | 01,06 |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 6,294 | 575,855 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 27    | 2,500   | SH | DEFINED | 09    |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 10    | 930     | SH | DEFINED | 10    |
| TRUSTMARK CORP               | COM | 898402102 | 4,696 | 167,475 | SH | DEFINED | 01    |
| TRUSTMARK CORP               | COM | 898402102 | 8,809 | 314,167 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP               | COM | 898402102 | 20    | 700     | SH | DEFINED | 09    |
| TRUSTMARK CORP               | COM | 898402102 | 11    | 390     | SH | DEFINED | 10    |
| TRX INC                      | COM | 898452107 | 15    | 7,151   | SH | DEFINED | 01    |
| TRX INC                      | COM | 898452107 | 12    | 6,000   | SH | DEFINED | 01,08 |
| TUCOWS INC                   | COM | 898697107 | 18    | 19,102  | SH | DEFINED | 01    |
| TUCOWS INC                   | COM | 898697107 | 4     | 4,242   | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP         | COM | 899035505 | 511   | 56,835  | SH | DEFINED | 01    |
| TUESDAY MORNING CORP         | COM | 899035505 | 10    | 1,120   | SH | DEFINED | 04    |
| TUESDAY MORNING CORP         | COM | 899035505 | 2,163 | 240,581 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP         | COM | 899035505 | 0     | 50      | SH | DEFINED | 10    |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 93    | 43,204  | SH | DEFINED | 01    |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 5     | 2,220   | SH | OTHER   | 01    |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 124   | 57,599  | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 09-28-07 | NORTHERN TRUST CORPORATION      |
|------------------------------|---------------|---------------------------------|
| TUPPERWARE BRANDS CORP       | COM 899896104 | 3,522 111,858 SH DEFINED 01     |
| TUPPERWARE BRANDS CORP       | COM 899896104 | 459 14,576 SH OTHER 01          |
| TUPPERWARE BRANDS CORP       | COM 899896104 | 103 3,285 SH DEFINED 04         |
| TUPPERWARE BRANDS CORP       | COM 899896104 | 22 690 SH OTHER 04              |
| TUPPERWARE BRANDS CORP       | COM 899896104 | 17,033 540,895 SH DEFINED 01,08 |
| TUPPERWARE BRANDS CORP       | COM 899896104 | 63 2,000 SH DEFINED 09          |
| TUPPERWARE BRANDS CORP       | COM 899896104 | 43 1,355 SH DEFINED 10          |
| TUPPERWARE BRANDS CORP       | COM 899896104 | 16 500 SH OTHER 10              |
| TURBOCHEF TECHNOLOGIES INC   | COM 900006206 | 203 15,345 SH DEFINED 01        |
| TURBOCHEF TECHNOLOGIES INC   | COM 900006206 | 4 333 SH DEFINED 04             |
| TURBOCHEF TECHNOLOGIES INC   | COM 900006206 | 1,626 123,188 SH DEFINED 01,08  |
| TURBOCHEF TECHNOLOGIES INC   | COM 900006206 | 0 20 SH DEFINED 10              |
| TURKCELL ILETISIM HIZMETLERI | COM 900111204 | 1,355 63,660 SH DEFINED 01      |
| TURKCELL ILETISIM HIZMETLERI | COM 900111204 | 149 7,010 SH OTHER 01           |
| TURKCELL ILETISIM HIZMETLERI | COM 900111204 | 2,493 117,169 SH DEFINED 04     |
| TURKCELL ILETISIM HIZMETLERI | COM 900111204 | 61 2,880 SH OTHER 04            |
| TURKCELL ILETISIM HIZMETLERI | COM 900111204 | 113 5,305 SH DEFINED 07,10      |
| TURKCELL ILETISIM HIZMETLERI | COM 900111204 | 1,443 67,810 SH DEFINED 10      |
| TURKCELL ILETISIM HIZMETLERI | COM 900111204 | 61 2,855 SH OTHER 10            |
| TWEEN BRANDS INC             | COM 901166108 | 1,615 49,165 SH DEFINED 01      |
| TWEEN BRANDS INC             | COM 901166108 | 50 1,520 SH DEFINED 04          |
| TWEEN BRANDS INC             | COM 901166108 | 14 415 SH OTHER 01,06           |
| TWEEN BRANDS INC             | COM 901166108 | 7,041 214,388 SH DEFINED 01,08  |
| TWEEN BRANDS INC             | COM 901166108 | 13 400 SH DEFINED 09            |
| TWEEN BRANDS INC             | COM 901166108 | 3 100 SH DEFINED 10             |
| 21ST CENTY INS GROUP         | COM 90130N103 | 3,395 154,233 SH DEFINED 01     |
| 21ST CENTY INS GROUP         | COM 90130N103 | 3,892 176,842 SH DEFINED 01,08  |
| 21ST CENTY INS GROUP         | COM 90130N103 | 2 100 SH DEFINED 10             |
| 21ST CENTY HLDG CO           | COM 90136Q100 | 81 5,716 SH DEFINED 01          |
| 21ST CENTY HLDG CO           | COM 90136Q100 | 113 7,948 SH DEFINED 01,08      |
| TWIN DISC INC                | COM 901476101 | 558 9,588 SH DEFINED 01         |
| TWIN DISC INC                | COM 901476101 | 1,754 30,142 SH DEFINED 01,08   |
| TWIN DISC INC                | COM 901476101 | 582 10,000 SH DEFINED 10        |
| II VI INC                    | COM 902104108 | 1,446 41,879 SH DEFINED 01      |
| II VI INC                    | COM 902104108 | 148 4,300 SH DEFINED 04         |
| II VI INC                    | COM 902104108 | 5,725 165,804 SH DEFINED 01,08  |
| II VI INC                    | COM 902104108 | 31 900 SH DEFINED 09            |
| II VI INC                    | COM 902104108 | 2 50 SH DEFINED 10              |

| FORM 13F               | DATE 09-28-07 | NORTHERN TRUST CORPORATION     |
|------------------------|---------------|--------------------------------|
| TYLER TECHNOLOGIES INC | COM 902252105 | 867 64,922 SH DEFINED 01       |
| TYLER TECHNOLOGIES INC | COM 902252105 | 27 1,995 SH DEFINED 04         |
| TYLER TECHNOLOGIES INC | COM 902252105 | 3,558 266,507 SH DEFINED 01,08 |
| TYLER TECHNOLOGIES INC | COM 902252105 | 19 1,450 SH DEFINED 10         |
| TYSON FOODS INC        | COM 902494103 | 4,828 270,476 SH DEFINED 01    |
| TYSON FOODS INC        | COM 902494103 | 15 850 SH OTHER 01             |
| TYSON FOODS INC        | COM 902494103 | 373 20,881 SH DEFINED 04       |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TYSON FOODS INC      | COM | 902494103 | 5      | 270       | SH | OTHER   | 04    |
| TYSON FOODS INC      | COM | 902494103 | 10     | 550       | SH | OTHER   | 01,06 |
| TYSON FOODS INC      | COM | 902494103 | 9      | 530       | SH | DEFINED | 07,10 |
| TYSON FOODS INC      | COM | 902494103 | 43,418 | 2,432,354 | SH | DEFINED | 01,08 |
| TYSON FOODS INC      | COM | 902494103 | 1,328  | 74,392    | SH | DEFINED | 09    |
| TYSON FOODS INC      | COM | 902494103 | 216    | 12,106    | SH | DEFINED | 10    |
| TYSON FOODS INC      | COM | 902494103 | 1      | 80        | SH | OTHER   | 10    |
| UAL CORP             | COM | 902549807 | 2,860  | 61,458    | SH | DEFINED | 01    |
| UAL CORP             | COM | 902549807 | 7      | 150       | SH | OTHER   | 01    |
| UAL CORP             | COM | 902549807 | 1,567  | 33,680    | SH | DEFINED | 04    |
| UAL CORP             | COM | 902549807 | 67     | 1,435     | SH | OTHER   | 04    |
| UAL CORP             | COM | 902549807 | 14,941 | 321,111   | SH | DEFINED | 01,08 |
| UAL CORP             | COM | 902549807 | 23     | 500       | SH | DEFINED | 09    |
| UAL CORP             | COM | 902549807 | 620    | 13,325    | SH | DEFINED | 10    |
| UAL CORP             | COM | 902549807 | 309    | 6,640     | SH | OTHER   | 10    |
| UCBH HOLDINGS INC    | COM | 90262T308 | 4,787  | 273,852   | SH | DEFINED | 01    |
| UCBH HOLDINGS INC    | COM | 90262T308 | 92     | 5,245     | SH | OTHER   | 01    |
| UCBH HOLDINGS INC    | COM | 90262T308 | 108    | 6,155     | SH | DEFINED | 04    |
| UCBH HOLDINGS INC    | COM | 90262T308 | 156    | 8,900     | SH | OTHER   | 04    |
| UCBH HOLDINGS INC    | COM | 90262T308 | 23     | 1,290     | SH | OTHER   | 01,06 |
| UCBH HOLDINGS INC    | COM | 90262T308 | 12,236 | 700,007   | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC    | COM | 90262T308 | 63     | 3,600     | SH | DEFINED | 09    |
| UCBH HOLDINGS INC    | COM | 90262T308 | 82     | 4,670     | SH | DEFINED | 10    |
| UDR INC              | COM | 902653104 | 1,809  | 74,364    | SH | DEFINED | 01    |
| UDR INC              | COM | 902653104 | 265    | 10,881    | SH | DEFINED | 04    |
| UDR INC              | COM | 902653104 | 2      | 70        | SH | OTHER   | 04    |
| UDR INC              | COM | 902653104 | 24,026 | 987,899   | SH | DEFINED | 01,08 |
| UDR INC              | COM | 902653104 | 282    | 11,609    | SH | DEFINED | 09    |
| UDR INC              | COM | 902653104 | 70     | 2,892     | SH | DEFINED | 10    |
| UFP TECHNOLOGIES INC | COM | 902673102 | 55     | 10,697    | SH | DEFINED | 01    |
| UFP TECHNOLOGIES INC | COM | 902673102 | 15     | 2,985     | SH | DEFINED | 01,08 |

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|               |     |           |        |         |    |         |       |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| UGI CORP NEW  | COM | 902681105 | 1,220  | 46,945  | SH | DEFINED | 01    |
| UGI CORP NEW  | COM | 902681105 | 1,015  | 39,069  | SH | DEFINED | 04    |
| UGI CORP NEW  | COM | 902681105 | 32     | 1,230   | SH | OTHER   | 01,06 |
| UGI CORP NEW  | COM | 902681105 | 10,100 | 388,745 | SH | DEFINED | 01,08 |
| UGI CORP NEW  | COM | 902681105 | 83     | 3,200   | SH | DEFINED | 09    |
| UGI CORP NEW  | COM | 902681105 | 33     | 1,275   | SH | DEFINED | 10    |
| UIL HLDG CORP | COM | 902748102 | 4,997  | 158,643 | SH | DEFINED | 01    |
| UIL HLDG CORP | COM | 902748102 | 33     | 1,062   | SH | DEFINED | 04    |
| UIL HLDG CORP | COM | 902748102 | 10     | 323     | SH | OTHER   | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 5,985  | 190,014 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 16     | 500     | SH | DEFINED | 09    |
| UIL HLDG CORP | COM | 902748102 | 10     | 319     | SH | DEFINED | 10    |
| UMB FINL CORP | COM | 902788108 | 8,636  | 201,495 | SH | DEFINED | 01    |
| UMB FINL CORP | COM | 902788108 | 20     | 465     | SH | OTHER   | 01    |
| UMB FINL CORP | COM | 902788108 | 245    | 5,710   | SH | DEFINED | 04    |
| UMB FINL CORP | COM | 902788108 | 45     | 1,050   | SH | OTHER   | 04    |
| UMB FINL CORP | COM | 902788108 | 8,830  | 206,010 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 21     | 500     | SH | DEFINED | 09    |
| UMB FINL CORP | COM | 902788108 | 394    | 9,195   | SH | DEFINED | 10    |
| UMB FINL CORP | COM | 902788108 | 80     | 1,865   | SH | OTHER   | 10    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| U S B HLDG INC      | COM | 902910108 | 578    | 24,881    | SH | DEFINED | 01    |
| U S B HLDG INC      | COM | 902910108 | 1,679  | 72,267    | SH | DEFINED | 01,08 |
| UST INC             | COM | 902911106 | 16,930 | 341,333   | SH | DEFINED | 01    |
| UST INC             | COM | 902911106 | 212    | 4,270     | SH | OTHER   | 01    |
| UST INC             | COM | 902911106 | 4,521  | 91,155    | SH | DEFINED | 04    |
| UST INC             | COM | 902911106 | 1,879  | 37,892    | SH | OTHER   | 04    |
| UST INC             | COM | 902911106 | 28     | 560       | SH | OTHER   | 01,06 |
| UST INC             | COM | 902911106 | 62,723 | 1,264,574 | SH | DEFINED | 01,08 |
| UST INC             | COM | 902911106 | 1,340  | 27,024    | SH | DEFINED | 09    |
| UST INC             | COM | 902911106 | 1,519  | 30,624    | SH | DEFINED | 10    |
| UST INC             | COM | 902911106 | 98     | 1,980     | SH | OTHER   | 10    |
| USA TRUCK INC       | COM | 902925106 | 227    | 14,908    | SH | DEFINED | 01    |
| USA TRUCK INC       | COM | 902925106 | 172    | 11,273    | SH | DEFINED | 01,08 |
| U S ENERGY SYS INC  | COM | 902951102 | 4      | 5,927     | SH | DEFINED | 01    |
| U S ENERGY SYS INC  | COM | 902951102 | 30     | 44,766    | SH | DEFINED | 01,08 |
| U S GLOBAL INVS INC | COM | 902952100 | 236    | 12,410    | SH | DEFINED | 01    |
| U S GLOBAL INVS INC | COM | 902952100 | 1,571  | 82,600    | SH | DEFINED | 01,08 |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| US BANCORP DEL            | COM | 902973304 | 72,632  | 2,232,785  | SH | DEFINED | 01    |
| US BANCORP DEL            | COM | 902973304 | 9,355   | 287,593    | SH | OTHER   | 01    |
| US BANCORP DEL            | COM | 902973304 | 18,713  | 575,264    | SH | DEFINED | 04    |
| US BANCORP DEL            | COM | 902973304 | 13,058  | 401,423    | SH | OTHER   | 04    |
| US BANCORP DEL            | COM | 902973304 | 161     | 4,943      | SH | OTHER   | 01,06 |
| US BANCORP DEL            | COM | 902973304 | 90      | 2,780      | SH | DEFINED | 07,10 |
| US BANCORP DEL            | COM | 902973304 | 465,108 | 14,297,819 | SH | DEFINED | 01,08 |
| US BANCORP DEL            | COM | 902973304 | 13,196  | 405,667    | SH | DEFINED | 09    |
| US BANCORP DEL            | COM | 902973304 | 9,361   | 287,777    | SH | DEFINED | 10    |
| US BANCORP DEL            | COM | 902973304 | 1,836   | 56,425     | SH | OTHER   | 10    |
| U M H PROPERTIES INC      | COM | 903002103 | 83      | 5,990      | SH | DEFINED | 01    |
| U M H PROPERTIES INC      | COM | 903002103 | 195     | 14,006     | SH | DEFINED | 01,08 |
| UQM TECHNOLOGIES INC      | COM | 903213106 | 65      | 17,607     | SH | DEFINED | 01    |
| UQM TECHNOLOGIES INC      | COM | 903213106 | 63      | 17,063     | SH | DEFINED | 01,08 |
| URS CORP NEW              | COM | 903236107 | 4,045   | 71,651     | SH | DEFINED | 01    |
| URS CORP NEW              | COM | 903236107 | 68      | 1,200      | SH | OTHER   | 01    |
| URS CORP NEW              | COM | 903236107 | 139     | 2,470      | SH | DEFINED | 04    |
| URS CORP NEW              | COM | 903236107 | 32      | 565        | SH | OTHER   | 01,06 |
| URS CORP NEW              | COM | 903236107 | 11,641  | 206,216    | SH | DEFINED | 01,08 |
| URS CORP NEW              | COM | 903236107 | 90      | 1,600      | SH | DEFINED | 09    |
| URS CORP NEW              | COM | 903236107 | 102     | 1,815      | SH | DEFINED | 10    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,471   | 33,614     | SH | DEFINED | 01    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 125     | 2,865      | SH | OTHER   | 01    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 393     | 8,980      | SH | DEFINED | 04    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 26      | 585        | SH | OTHER   | 04    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 4       | 100        | SH | OTHER   | 01,06 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 46      | 1,060      | SH | DEFINED | 07,10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3,229   | 73,804     | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 179     | 4,090      | SH | DEFINED | 10    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 14      | 330        | SH | OTHER   | 10    |

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|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| U S G CORP | COM | 903293405 | 797   | 21,238  | SH | DEFINED | 01    |
| U S G CORP | COM | 903293405 | 423   | 11,260  | SH | DEFINED | 04    |
| U S G CORP | COM | 903293405 | 47    | 1,250   | SH | OTHER   | 04    |
| U S G CORP | COM | 903293405 | 7,995 | 212,920 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 79    | 2,100   | SH | DEFINED | 09    |
| U S G CORP | COM | 903293405 | 16    | 430     | SH | DEFINED | 10    |
| USEC INC   | COM | 90333E108 | 1,473 | 143,743 | SH | DEFINED | 01    |
| USEC INC   | COM | 90333E108 | 31    | 3,000   | SH | OTHER   | 01    |
| USEC INC   | COM | 90333E108 | 10    | 1,000   | SH | DEFINED | 04    |
| USEC INC   | COM | 90333E108 | 5,457 | 532,428 | SH | DEFINED | 01,08 |
| USEC INC   | COM | 90333E108 | 15    | 1,500   | SH | DEFINED | 09    |
| USEC INC   | COM | 90333E108 | 1     | 100     | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S CONCRETE INC            | COM | 90333L102 | 309   | 46,841  | SH | DEFINED | 01    |
| U S CONCRETE INC            | COM | 90333L102 | 3     | 445     | SH | DEFINED | 04    |
| U S CONCRETE INC            | COM | 90333L102 | 1,508 | 228,825 | SH | DEFINED | 01,08 |
| U S CONCRETE INC            | COM | 90333L102 | 0     | 60      | SH | DEFINED | 10    |
| U S HOME SYS INC            | COM | 90335C100 | 44    | 6,144   | SH | DEFINED | 01    |
| U S HOME SYS INC            | COM | 90335C100 | 101   | 14,097  | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC    | COM | 90337L108 | 333   | 22,510  | SH | DEFINED | 01    |
| U S PHYSICAL THERAPY INC    | COM | 90337L108 | 3     | 177     | SH | DEFINED | 04    |
| U S PHYSICAL THERAPY INC    | COM | 90337L108 | 295   | 19,921  | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC  | COM | 90338N103 | 425   | 21,516  | SH | DEFINED | 01    |
| U S XPRESS ENTERPRISES INC  | COM | 90338N103 | 250   | 12,627  | SH | DEFINED | 01,08 |
| USA MOBILITY INC            | COM | 90341G103 | 1,132 | 67,088  | SH | DEFINED | 01    |
| USA MOBILITY INC            | COM | 90341G103 | 2,662 | 157,796 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC       | COM | 90341W108 | 614   | 23,397  | SH | DEFINED | 01    |
| U S AIRWAYS GROUP INC       | COM | 90341W108 | 5     | 206     | SH | DEFINED | 04    |
| U S AIRWAYS GROUP INC       | COM | 90341W108 | 5,881 | 224,052 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC       | COM | 90341W108 | 26    | 1,000   | SH | DEFINED | 09    |
| U S AIRWAYS GROUP INC       | COM | 90341W108 | 9     | 331     | SH | DEFINED | 10    |
| US BIOENERGY CORP           | COM | 90342V109 | 159   | 20,634  | SH | DEFINED | 01    |
| US BIOENERGY CORP           | COM | 90342V109 | 331   | 42,951  | SH | DEFINED | 01,08 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 7     | 845     | SH | DEFINED | 01    |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 103   | 11,800  | SH | DEFINED | 01,08 |
| UAP HLDG CORP               | COM | 903441103 | 1,255 | 40,027  | SH | DEFINED | 01    |
| UAP HLDG CORP               | COM | 903441103 | 5     | 175     | SH | DEFINED | 04    |
| UAP HLDG CORP               | COM | 903441103 | 8,934 | 284,871 | SH | DEFINED | 01,08 |
| UAP HLDG CORP               | COM | 903441103 | 25    | 800     | SH | DEFINED | 09    |
| UAP HLDG CORP               | COM | 903441103 | 3     | 100     | SH | DEFINED | 10    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,388 | 68,410  | SH | DEFINED | 01    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 361   | 10,340  | SH | OTHER   | 01    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,429 | 40,947  | SH | DEFINED | 04    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 49    | 1,403   | SH | OTHER   | 04    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 70    | 2,010   | SH | DEFINED | 07,10 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 5,142 | 147,338 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 28    | 800     | SH | DEFINED | 09    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 406   | 11,620  | SH | DEFINED | 10    |



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ULTIMATE SOFTWARE GROUP INC COM 90385D107 21 610 SH OTHER 10

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ULTRA CLEAN HLDGS INC COM 90385V107 339 23,123 SH DEFINED 01  
 ULTRA CLEAN HLDGS INC COM 90385V107 18 1,200 SH OTHER 01  
 ULTRA CLEAN HLDGS INC COM 90385V107 3 200 SH DEFINED 04  
 ULTRA CLEAN HLDGS INC COM 90385V107 1,730 118,042 SH DEFINED 01,08

ULTRALIFE BATTERIES INC COM 903899102 189 14,784 SH DEFINED 01  
 ULTRALIFE BATTERIES INC COM 903899102 216 16,863 SH DEFINED 01,08

ULTRA PETROLEUM CORP COM 903914109 1,317 21,230 SH DEFINED 01  
 ULTRA PETROLEUM CORP COM 903914109 124 2,000 SH DEFINED 04  
 ULTRA PETROLEUM CORP COM 903914109 11,619 187,277 SH DEFINED 01,08  
 ULTRA PETROLEUM CORP COM 903914109 1,997 32,184 SH DEFINED 09  
 ULTRA PETROLEUM CORP COM 903914109 54 875 SH DEFINED 10

ULTRAPAR PARTICIPACOES S A COM 90400P101 47 1,210 SH DEFINED 01  
 ULTRAPAR PARTICIPACOES S A COM 90400P101 30 765 SH OTHER 01  
 ULTRAPAR PARTICIPACOES S A COM 90400P101 83 2,150 SH DEFINED 04  
 ULTRAPAR PARTICIPACOES S A COM 90400P101 5 140 SH OTHER 04  
 ULTRAPAR PARTICIPACOES S A COM 90400P101 56 1,455 SH DEFINED 10

ULTRATECH INC COM 904034105 580 41,882 SH DEFINED 01  
 ULTRATECH INC COM 904034105 14 980 SH DEFINED 04  
 ULTRATECH INC COM 904034105 4 310 SH OTHER 01,06  
 ULTRATECH INC COM 904034105 2,457 177,305 SH DEFINED 01,08  
 ULTRATECH INC COM 904034105 4 270 SH DEFINED 10

UMPQUA HLDGS CORP COM 904214103 6,598 329,712 SH DEFINED 01  
 UMPQUA HLDGS CORP COM 904214103 39 1,940 SH DEFINED 04  
 UMPQUA HLDGS CORP COM 904214103 24 1,200 SH OTHER 04  
 UMPQUA HLDGS CORP COM 904214103 10 500 SH OTHER 01,06  
 UMPQUA HLDGS CORP COM 904214103 8,286 414,098 SH DEFINED 01,08  
 UMPQUA HLDGS CORP COM 904214103 44 2,200 SH DEFINED 09  
 UMPQUA HLDGS CORP COM 904214103 2 110 SH DEFINED 10

UNDER ARMOUR INC COM 904311107 1,584 26,487 SH DEFINED 01  
 UNDER ARMOUR INC COM 904311107 1 24 SH DEFINED 04  
 UNDER ARMOUR INC COM 904311107 9,873 165,037 SH DEFINED 01,08  
 UNDER ARMOUR INC COM 904311107 48 800 SH DEFINED 09  
 UNDER ARMOUR INC COM 904311107 3 50 SH DEFINED 10

UNIBANCO-UNIAO DE BANCOS BRA PFD 90458E107 1,039 7,900 DEFINED 01  
 UNIBANCO-UNIAO DE BANCOS BRA PFD 90458E107 189 1,440 DEFINED 04  
 UNIBANCO-UNIAO DE BANCOS BRA PFD 90458E107 1,048 7,970 DEFINED 01,08  
 UNIBANCO-UNIAO DE BANCOS BRA PFD 90458E107 18 135 DEFINED 10

UNICA CORP COM 904583101 44 3,903 SH DEFINED 01  
 UNICA CORP COM 904583101 434 38,630 SH DEFINED 01,08

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NORTHERN TRUST CORPORATION

UNICO AMERN CORP COM 904607108 78 6,997 SH DEFINED 01  
 UNICO AMERN CORP COM 904607108 78 6,963 SH DEFINED 01,08

UNIFI INC COM 904677101 40 14,400 SH DEFINED 01

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNIFI INC             | COM | 904677101 | 142     | 51,760    | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS    | COM | 904708104 | 4,349   | 116,087   | SH | DEFINED | 01    |
| UNIFIRST CORP MASS    | COM | 904708104 | 72      | 1,920     | SH | DEFINED | 04    |
| UNIFIRST CORP MASS    | COM | 904708104 | 3,348   | 89,372    | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS    | COM | 904708104 | 19      | 500       | SH | DEFINED | 09    |
| UNILEVER PLC          | COM | 904767704 | 2,541   | 80,244    | SH | DEFINED | 01    |
| UNILEVER PLC          | COM | 904767704 | 70      | 2,205     | SH | OTHER   | 01    |
| UNILEVER PLC          | COM | 904767704 | 1,960   | 61,899    | SH | DEFINED | 04    |
| UNILEVER PLC          | COM | 904767704 | 94      | 2,955     | SH | OTHER   | 04    |
| UNILEVER PLC          | COM | 904767704 | 2,412   | 76,150    | SH | DEFINED | 01,08 |
| UNILEVER PLC          | COM | 904767704 | 445     | 14,058    | SH | DEFINED | 10    |
| UNILEVER PLC          | COM | 904767704 | 122     | 3,855     | SH | OTHER   | 10    |
| UNILEVER N V          | COM | 904784709 | 2,906   | 94,212    | SH | DEFINED | 01    |
| UNILEVER N V          | COM | 904784709 | 381     | 12,362    | SH | OTHER   | 01    |
| UNILEVER N V          | COM | 904784709 | 727     | 23,575    | SH | DEFINED | 04    |
| UNILEVER N V          | COM | 904784709 | 165     | 5,355     | SH | OTHER   | 04    |
| UNILEVER N V          | COM | 904784709 | 3,181   | 103,110   | SH | DEFINED | 01,08 |
| UNILEVER N V          | COM | 904784709 | 57      | 1,845     | SH | DEFINED | 10    |
| UNILEVER N V          | COM | 904784709 | 326     | 10,564    | SH | OTHER   | 10    |
| UNION BANKSHARES CORP | COM | 905399101 | 955     | 42,043    | SH | DEFINED | 01    |
| UNION BANKSHARES CORP | COM | 905399101 | 62      | 2,720     | SH | DEFINED | 04    |
| UNION BANKSHARES CORP | COM | 905399101 | 1,575   | 69,333    | SH | DEFINED | 01,08 |
| UNION DRILLING INC    | COM | 90653P105 | 93      | 6,380     | SH | DEFINED | 01    |
| UNION DRILLING INC    | COM | 90653P105 | 1,178   | 80,781    | SH | DEFINED | 01,08 |
| UNION DRILLING INC    | COM | 90653P105 | 0       | 30        | SH | DEFINED | 10    |
| UNION PAC CORP        | COM | 907818108 | 34,730  | 307,183   | SH | DEFINED | 01    |
| UNION PAC CORP        | COM | 907818108 | 4,236   | 37,466    | SH | OTHER   | 01    |
| UNION PAC CORP        | COM | 907818108 | 2,865   | 25,340    | SH | DEFINED | 04    |
| UNION PAC CORP        | COM | 907818108 | 2,070   | 18,309    | SH | OTHER   | 04    |
| UNION PAC CORP        | COM | 907818108 | 63      | 560       | SH | OTHER   | 01,06 |
| UNION PAC CORP        | COM | 907818108 | 53      | 470       | SH | DEFINED | 07,10 |
| UNION PAC CORP        | COM | 907818108 | 245,384 | 2,170,389 | SH | DEFINED | 01,08 |
| UNION PAC CORP        | COM | 907818108 | 7,117   | 62,952    | SH | DEFINED | 09    |
| UNION PAC CORP        | COM | 907818108 | 1,179   | 10,431    | SH | DEFINED | 10    |
| UNION PAC CORP        | COM | 907818108 | 125     | 1,105     | SH | OTHER   | 10    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIONBANCAL CORP      | COM | 908906100 | 1,327 | 22,718  | SH | DEFINED | 01    |
| UNIONBANCAL CORP      | COM | 908906100 | 252   | 4,315   | SH | OTHER   | 01    |
| UNIONBANCAL CORP      | COM | 908906100 | 787   | 13,466  | SH | DEFINED | 04    |
| UNIONBANCAL CORP      | COM | 908906100 | 96    | 1,644   | SH | OTHER   | 04    |
| UNIONBANCAL CORP      | COM | 908906100 | 9,517 | 162,938 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP      | COM | 908906100 | 883   | 15,114  | SH | DEFINED | 09    |
| UNIONBANCAL CORP      | COM | 908906100 | 329   | 5,638   | SH | DEFINED | 10    |
| UNISOURCE ENERGY CORP | COM | 909205106 | 5,993 | 200,495 | SH | DEFINED | 01    |
| UNISOURCE ENERGY CORP | COM | 909205106 | 43    | 1,455   | SH | DEFINED | 04    |
| UNISOURCE ENERGY CORP | COM | 909205106 | 14    | 480     | SH | OTHER   | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,679 | 256,923 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 15    | 500     | SH | DEFINED | 09    |
| UNISOURCE ENERGY CORP | COM | 909205106 | 10    | 350     | SH | DEFINED | 10    |
| UNISYS CORP           | COM | 909214108 | 1,816 | 274,345 | SH | DEFINED | 01    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| UNISYS CORP                  | COM | 909214108     | 10     | 1,495     | SH | OTHER                      | 01    |
| UNISYS CORP                  | COM | 909214108     | 107    | 16,192    | SH | DEFINED                    | 04    |
| UNISYS CORP                  | COM | 909214108     | 3      | 380       | SH | OTHER                      | 04    |
| UNISYS CORP                  | COM | 909214108     | 2      | 330       | SH | DEFINED                    | 07,10 |
| UNISYS CORP                  | COM | 909214108     | 18,045 | 2,725,772 | SH | DEFINED                    | 01,08 |
| UNISYS CORP                  | COM | 909214108     | 458    | 69,220    | SH | DEFINED                    | 09    |
| UNISYS CORP                  | COM | 909214108     | 52     | 7,923     | SH | DEFINED                    | 10    |
| UNISYS CORP                  | COM | 909214108     | 1      | 120       | SH | OTHER                      | 10    |
| UNIT CORP                    | COM | 909218109     | 1,521  | 31,421    | SH | DEFINED                    | 01    |
| UNIT CORP                    | COM | 909218109     | 102    | 2,110     | SH | DEFINED                    | 04    |
| UNIT CORP                    | COM | 909218109     | 116    | 2,400     | SH | OTHER                      | 04    |
| UNIT CORP                    | COM | 909218109     | 29     | 600       | SH | OTHER                      | 01,06 |
| UNIT CORP                    | COM | 909218109     | 6,759  | 139,649   | SH | DEFINED                    | 01,08 |
| UNIT CORP                    | COM | 909218109     | 34     | 700       | SH | DEFINED                    | 09    |
| UNIT CORP                    | COM | 909218109     | 39     | 815       | SH | DEFINED                    | 10    |
| UNITED AMER INDEMNITY LTD    | COM | 90933T109     | 1,334  | 62,040    | SH | DEFINED                    | 01    |
| UNITED AMER INDEMNITY LTD    | COM | 90933T109     | 2,582  | 120,030   | SH | DEFINED                    | 01,08 |
| UNITED AMER INDEMNITY LTD    | COM | 90933T109     | 1      | 50        | SH | DEFINED                    | 10    |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105     | 30     | 7,597     | SH | DEFINED                    | 01    |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105     | 38     | 9,667     | SH | DEFINED                    | 01,08 |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102     | 1,937  | 268,312   | SH | DEFINED                    | 01    |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102     | 1,231  | 170,454   | SH | DEFINED                    | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105     | 1,552  | 63,287    | SH | DEFINED                    | 01    |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105     | 44     | 1,810     | SH | DEFINED                    | 04    |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105     | 6,359  | 259,342   | SH | DEFINED                    | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105     | 15     | 600       | SH | DEFINED                    | 09    |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105     | 12     | 490       | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 09-28-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| UNITED BANKSHARES INC WEST V | COM | 909907107     | 3,547  | 116,540   | SH | DEFINED                    | 01    |
| UNITED BANKSHARES INC WEST V | COM | 909907107     | 53     | 1,725     | SH | DEFINED                    | 04    |
| UNITED BANKSHARES INC WEST V | COM | 909907107     | 43     | 1,410     | SH | OTHER                      | 04    |
| UNITED BANKSHARES INC WEST V | COM | 909907107     | 17     | 550       | SH | OTHER                      | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107     | 8,729  | 286,753   | SH | DEFINED                    | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107     | 88     | 2,900     | SH | DEFINED                    | 09    |
| UNITED BANKSHARES INC WEST V | COM | 909907107     | 14     | 470       | SH | DEFINED                    | 10    |
| UNITED CAPITAL CORP          | COM | 909912107     | 299    | 11,293    | SH | DEFINED                    | 01    |
| UNITED CAPITAL CORP          | COM | 909912107     | 350    | 13,198    | SH | DEFINED                    | 01,08 |
| UNITED FIRE & CAS CO         | COM | 910331107     | 3,956  | 101,192   | SH | DEFINED                    | 01    |
| UNITED FIRE & CAS CO         | COM | 910331107     | 528    | 13,500    | SH | OTHER                      | 01    |
| UNITED FIRE & CAS CO         | COM | 910331107     | 188    | 4,800     | SH | DEFINED                    | 04    |
| UNITED FIRE & CAS CO         | COM | 910331107     | 5,721  | 146,346   | SH | DEFINED                    | 01,08 |
| UNITED FIRE & CAS CO         | COM | 910331107     | 16     | 400       | SH | DEFINED                    | 09    |
| UNITED FIRE & CAS CO         | COM | 910331107     | 276    | 7,065     | SH | DEFINED                    | 10    |
| UNITED FIRE & CAS CO         | COM | 910331107     | 23     | 600       | SH | OTHER                      | 10    |
| UNITED GUARDIAN INC          | COM | 910571108     | 62     | 6,055     | SH | DEFINED                    | 01    |
| UNITED GUARDIAN INC          | COM | 910571108     | 102    | 10,029    | SH | DEFINED                    | 01,08 |
| UNITED INDL CORP             | COM | 910671106     | 1,575  | 20,929    | SH | DEFINED                    | 01    |
| UNITED INDL CORP             | COM | 910671106     | 21     | 284       | SH | DEFINED                    | 04    |
| UNITED INDL CORP             | COM | 910671106     | 316    | 4,200     | SH | OTHER                      | 04    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED INDL CORP             | COM | 910671106 | 4,740 | 62,988  | SH | DEFINED | 01,08 |
| UNITED INDL CORP             | COM | 910671106 | 30    | 400     | SH | DEFINED | 09    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 1,152 | 320,826 | SH | DEFINED | 01    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 362   | 100,857 | SH | DEFINED | 04    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 11    | 3,040   | SH | OTHER   | 04    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 989   | 275,599 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 26    | 7,115   | SH | DEFINED | 10    |
| UNITED NAT FOODS INC         | COM | 911163103 | 2,515 | 92,396  | SH | DEFINED | 01    |
| UNITED NAT FOODS INC         | COM | 911163103 | 279   | 10,235  | SH | OTHER   | 01    |
| UNITED NAT FOODS INC         | COM | 911163103 | 593   | 21,775  | SH | DEFINED | 04    |
| UNITED NAT FOODS INC         | COM | 911163103 | 35    | 1,280   | SH | OTHER   | 04    |
| UNITED NAT FOODS INC         | COM | 911163103 | 16    | 580     | SH | OTHER   | 01,06 |
| UNITED NAT FOODS INC         | COM | 911163103 | 70    | 2,555   | SH | DEFINED | 07,10 |
| UNITED NAT FOODS INC         | COM | 911163103 | 8,057 | 295,985 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC         | COM | 911163103 | 16    | 600     | SH | DEFINED | 09    |
| UNITED NAT FOODS INC         | COM | 911163103 | 488   | 17,945  | SH | DEFINED | 10    |
| UNITED NAT FOODS INC         | COM | 911163103 | 20    | 750     | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED ONLINE INC            | COM | 911268100 | 2,271   | 151,315   | SH | DEFINED | 01    |
| UNITED ONLINE INC            | COM | 911268100 | 45      | 2,980     | SH | DEFINED | 04    |
| UNITED ONLINE INC            | COM | 911268100 | 10      | 640       | SH | OTHER   | 01,06 |
| UNITED ONLINE INC            | COM | 911268100 | 7,134   | 475,278   | SH | DEFINED | 01,08 |
| UNITED ONLINE INC            | COM | 911268100 | 35      | 2,300     | SH | DEFINED | 09    |
| UNITED ONLINE INC            | COM | 911268100 | 11      | 740       | SH | DEFINED | 10    |
| UNITED PANAM FINANCIAL CP    | COM | 911301109 | 168     | 20,376    | SH | DEFINED | 01    |
| UNITED PANAM FINANCIAL CP    | COM | 911301109 | 187     | 22,739    | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 99,272  | 1,321,868 | SH | DEFINED | 01    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 17,385  | 231,497   | SH | OTHER   | 01    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 46,045  | 613,113   | SH | DEFINED | 04    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 13,314  | 177,277   | SH | OTHER   | 04    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 228     | 3,040     | SH | OTHER   | 01,06 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 44      | 580       | SH | DEFINED | 07,10 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 645,032 | 8,588,980 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 11,923  | 158,763   | SH | DEFINED | 09    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 12,277  | 163,470   | SH | DEFINED | 10    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 1,384   | 18,431    | SH | OTHER   | 10    |
| UNITED RENTALS INC           | COM | 911363109 | 4,492   | 139,637   | SH | DEFINED | 01    |
| UNITED RENTALS INC           | COM | 911363109 | 1,189   | 36,975    | SH | DEFINED | 04    |
| UNITED RENTALS INC           | COM | 911363109 | 1       | 40        | SH | OTHER   | 04    |
| UNITED RENTALS INC           | COM | 911363109 | 140     | 4,350     | SH | DEFINED | 07,10 |
| UNITED RENTALS INC           | COM | 911363109 | 13,633  | 423,783   | SH | DEFINED | 01,08 |
| UNITED RENTALS INC           | COM | 911363109 | 39      | 1,200     | SH | DEFINED | 09    |
| UNITED RENTALS INC           | COM | 911363109 | 68      | 2,100     | SH | DEFINED | 10    |
| UNITED RENTALS INC           | COM | 911363109 | 109     | 3,390     | SH | OTHER   | 10    |
| UNITED RETAIL GROUP INC      | COM | 911380103 | 189     | 13,928    | SH | DEFINED | 01    |
| UNITED RETAIL GROUP INC      | COM | 911380103 | 192     | 14,160    | SH | DEFINED | 01,08 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 115     | 6,132     | SH | DEFINED | 01    |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 570     | 30,300    | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 509     | 5,185     | SH | DEFINED | 01    |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 9       | 90        | SH | DEFINED | 04    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 5,222 | 53,178  | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 10    | 100     | SH | DEFINED | 10    |
| U S ENERGY CORP WYO          | COM | 911805109 | 67    | 15,153  | SH | DEFINED | 01    |
| U S ENERGY CORP WYO          | COM | 911805109 | 71    | 16,162  | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 271   | 7,565   | SH | DEFINED | 01    |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 224   | 6,276   | SH | DEFINED | 01,08 |
| US GOLD CORPORATION          | COM | 912023207 | 170   | 27,149  | SH | DEFINED | 01    |
| US GOLD CORPORATION          | COM | 912023207 | 1,422 | 226,729 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| U STORE IT TR                | COM | 91274F104 | 683     | 51,712    | SH | DEFINED | 01    |
| U STORE IT TR                | COM | 91274F104 | 4,967   | 376,306   | SH | DEFINED | 01,08 |
| U STORE IT TR                | COM | 91274F104 | 13      | 1,000     | SH | DEFINED | 09    |
| U STORE IT TR                | COM | 91274F104 | 1       | 90        | SH | DEFINED | 10    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 29,435  | 277,849   | SH | DEFINED | 01    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 101     | 954       | SH | OTHER   | 01    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 649     | 6,124     | SH | DEFINED | 04    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 14      | 130       | SH | OTHER   | 04    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 42      | 400       | SH | OTHER   | 01,06 |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 22      | 210       | SH | DEFINED | 07,10 |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 107,438 | 1,014,136 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 3,442   | 32,493    | SH | DEFINED | 09    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 499     | 4,710     | SH | DEFINED | 10    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 131     | 1,238     | SH | OTHER   | 10    |
| UNITED STATIONERS INC        | COM | 913004107 | 7,354   | 132,450   | SH | DEFINED | 01    |
| UNITED STATIONERS INC        | COM | 913004107 | 104     | 1,875     | SH | DEFINED | 04    |
| UNITED STATIONERS INC        | COM | 913004107 | 17      | 300       | SH | OTHER   | 01,06 |
| UNITED STATIONERS INC        | COM | 913004107 | 11,987  | 215,907   | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC        | COM | 913004107 | 61      | 1,100     | SH | DEFINED | 09    |
| UNITED STATIONERS INC        | COM | 913004107 | 22      | 390       | SH | DEFINED | 10    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 297,294 | 3,694,007 | SH | DEFINED | 01    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 59,258  | 736,306   | SH | OTHER   | 01    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 214,618 | 2,666,720 | SH | DEFINED | 04    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 62,672  | 778,733   | SH | OTHER   | 04    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 193     | 2,400     | SH | OTHER   | 01,06 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 1,127   | 14,000    | SH | DEFINED | 07,10 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 642,282 | 7,980,641 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 18,113  | 225,062   | SH | DEFINED | 09    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 59,359  | 737,568   | SH | DEFINED | 10    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 13,298  | 165,234   | SH | OTHER   | 10    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2,069   | 31,091    | SH | DEFINED | 01    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1       | 20        | SH | DEFINED | 04    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 9,162   | 137,695   | SH | DEFINED | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 20      | 300       | SH | DEFINED | 09    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3       | 50        | SH | DEFINED | 10    |
| UNITED WESTN BANCORP INC     | COM | 913201109 | 249     | 11,784    | SH | DEFINED | 01    |
| UNITED WESTN BANCORP INC     | COM | 913201109 | 178     | 8,429     | SH | DEFINED | 01,08 |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 74,407  | 1,536,387  | SH | DEFINED | 01    |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 1,166   | 24,066     | SH | OTHER   | 01    |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 11,087  | 228,933    | SH | DEFINED | 04    |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 3,412   | 70,447     | SH | OTHER   | 04    |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 174     | 3,600      | SH | OTHER   | 01,06 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 523,433 | 10,808,024 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 16,204  | 334,590    | SH | DEFINED | 09    |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 5,482   | 113,197    | SH | DEFINED | 10    |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 289     | 5,970      | SH | OTHER   | 10    |
| UNITIL CORP               | COM | 913259107 | 147     | 4,981      | SH | DEFINED | 01    |
| UNITIL CORP               | COM | 913259107 | 272     | 9,221      | SH | DEFINED | 01,08 |
| UNITRIN INC               | COM | 913275103 | 3,161   | 63,736     | SH | DEFINED | 01    |
| UNITRIN INC               | COM | 913275103 | 418     | 8,427      | SH | DEFINED | 04    |
| UNITRIN INC               | COM | 913275103 | 180     | 3,630      | SH | OTHER   | 04    |
| UNITRIN INC               | COM | 913275103 | 12,815  | 258,409    | SH | DEFINED | 01,08 |
| UNITRIN INC               | COM | 913275103 | 444     | 8,952      | SH | DEFINED | 09    |
| UNITRIN INC               | COM | 913275103 | 286     | 5,775      | SH | DEFINED | 10    |
| UNITRIN INC               | COM | 913275103 | 2       | 50         | SH | OTHER   | 10    |
| UNITY BANCORP INC         | COM | 913290102 | 107     | 9,684      | SH | DEFINED | 01    |
| UNITY BANCORP INC         | COM | 913290102 | 118     | 10,635     | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 2,178   | 95,501     | SH | DEFINED | 01    |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 6,029   | 264,314    | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 25      | 1,100      | SH | DEFINED | 09    |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 2       | 70         | SH | DEFINED | 10    |
| UNIVERSAL CORP VA         | COM | 913456109 | 1,671   | 34,147     | SH | DEFINED | 01    |
| UNIVERSAL CORP VA         | COM | 913456109 | 24      | 490        | SH | DEFINED | 04    |
| UNIVERSAL CORP VA         | COM | 913456109 | 0       | 10         | SH | OTHER   | 04    |
| UNIVERSAL CORP VA         | COM | 913456109 | 11,138  | 227,533    | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA         | COM | 913456109 | 59      | 1,200      | SH | DEFINED | 09    |
| UNIVERSAL CORP VA         | COM | 913456109 | 14      | 290        | SH | DEFINED | 10    |
| UNIVERSAL DISPLAY CORP    | COM | 91347P105 | 597     | 33,694     | SH | DEFINED | 01    |
| UNIVERSAL DISPLAY CORP    | COM | 91347P105 | 2,888   | 162,991    | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP    | COM | 91347P105 | 1       | 50         | SH | DEFINED | 10    |
| UNIVERSAL ELECTRS INC     | COM | 913483103 | 1,290   | 39,687     | SH | DEFINED | 01    |
| UNIVERSAL ELECTRS INC     | COM | 913483103 | 195     | 6,000      | SH | OTHER   | 01    |
| UNIVERSAL ELECTRS INC     | COM | 913483103 | 844     | 25,958     | SH | DEFINED | 04    |
| UNIVERSAL ELECTRS INC     | COM | 913483103 | 3,545   | 109,085    | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC     | COM | 913483103 | 5       | 160        | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 2,711 | 90,681  | SH | DEFINED | 01    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 129   | 4,320   | SH | DEFINED | 04    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 8     | 265     | SH | OTHER   | 01,06 |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 3,705 | 123,908 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 18    | 600     | SH | DEFINED | 09    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 2,164 | 60,912  | SH | DEFINED | 01    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 96    | 2,710   | SH | DEFINED | 04    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 3,313 | 93,248  | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 36    | 1,000   | SH | DEFINED | 09    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 14    | 390     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 489    | 12,291  | SH | DEFINED | 01    |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 1,625  | 40,850  | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 76     | 3,442   | SH | DEFINED | 01    |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 501    | 22,815  | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 3,593  | 66,015  | SH | DEFINED | 01    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 2,572  | 47,259  | SH | DEFINED | 04    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 261    | 4,790   | SH | OTHER   | 04    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 14,600 | 268,285 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 476    | 8,741   | SH | DEFINED | 09    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 1,186  | 21,795  | SH | DEFINED | 10    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 85     | 1,565   | SH | OTHER   | 10    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 689    | 38,256  | SH | DEFINED | 01    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 56     | 3,135   | SH | OTHER   | 01    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 197    | 10,920  | SH | DEFINED | 04    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 12     | 685     | SH | OTHER   | 04    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 3      | 150     | SH | OTHER   | 01,06 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 22     | 1,225   | SH | DEFINED | 07,10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2,724  | 151,345 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 83     | 4,590   | SH | DEFINED | 10    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 7      | 365     | SH | OTHER   | 10    |
| UNIVEST CORP PA              | COM | 915271100 | 1,622  | 68,379  | SH | DEFINED | 01    |
| UNIVEST CORP PA              | COM | 915271100 | 1,424  | 60,054  | SH | DEFINED | 01,08 |
| UNIVEST CORP PA              | COM | 915271100 | 0      | 20      | SH | DEFINED | 10    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNUM GROUP           | COM | 91529Y106 | 7,774  | 317,712   | SH | DEFINED | 01    |
| UNUM GROUP           | COM | 91529Y106 | 49     | 2,000     | SH | OTHER   | 01    |
| UNUM GROUP           | COM | 91529Y106 | 566    | 23,114    | SH | DEFINED | 04    |
| UNUM GROUP           | COM | 91529Y106 | 13     | 545       | SH | OTHER   | 04    |
| UNUM GROUP           | COM | 91529Y106 | 17     | 700       | SH | OTHER   | 01,06 |
| UNUM GROUP           | COM | 91529Y106 | 18     | 750       | SH | DEFINED | 07,10 |
| UNUM GROUP           | COM | 91529Y106 | 67,084 | 2,741,484 | SH | DEFINED | 01,08 |
| UNUM GROUP           | COM | 91529Y106 | 1,692  | 69,134    | SH | DEFINED | 09    |
| UNUM GROUP           | COM | 91529Y106 | 294    | 12,021    | SH | DEFINED | 10    |
| UNUM GROUP           | COM | 91529Y106 | 2      | 100       | SH | OTHER   | 10    |
| UPM KYMMENE CORP     | COM | 915436109 | 751    | 31,225    | SH | DEFINED | 01    |
| UPM KYMMENE CORP     | COM | 915436109 | 177    | 7,380     | SH | DEFINED | 04    |
| UPM KYMMENE CORP     | COM | 915436109 | 718    | 29,875    | SH | DEFINED | 01,08 |
| UPM KYMMENE CORP     | COM | 915436109 | 17     | 720       | SH | DEFINED | 10    |
| URANIUM RES INC      | COM | 916901507 | 328    | 34,941    | SH | DEFINED | 01    |
| URANIUM RES INC      | COM | 916901507 | 3,112  | 331,392   | SH | DEFINED | 01,08 |
| URANIUM RES INC      | COM | 916901507 | 1      | 90        | SH | DEFINED | 10    |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,700  | 77,984    | SH | DEFINED | 01    |
| URBAN OUTFITTERS INC | COM | 917047102 | 199    | 9,120     | SH | DEFINED | 04    |
| URBAN OUTFITTERS INC | COM | 917047102 | 9      | 430       | SH | OTHER   | 04    |
| URBAN OUTFITTERS INC | COM | 917047102 | 13,417 | 615,465   | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 493    | 22,632    | SH | DEFINED | 09    |
| URBAN OUTFITTERS INC | COM | 917047102 | 62     | 2,865     | SH | DEFINED | 10    |
| UROLOGIX INC         | COM | 917273104 | 28     | 15,252    | SH | DEFINED | 01    |
| UROLOGIX INC         | COM | 917273104 | 45     | 24,364    | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 105   | 6,357   | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 153   | 9,237   | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 410   | 26,502  | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 9     | 575     | SH | DEFINED | 04    |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2,038 | 131,731 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 29    | 1,900   | SH | DEFINED | 09    |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1     | 40      | SH | DEFINED | 10    |
| UTAH MED PRODS INC       | COM | 917488108 | 123   | 3,906   | SH | DEFINED | 01    |
| UTAH MED PRODS INC       | COM | 917488108 | 192   | 6,123   | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC       | COM | 917488108 | 122   | 3,900   | SH | DEFINED | 10    |
| UTSTARCOM INC            | COM | 918076100 | 497   | 135,847 | SH | DEFINED | 01    |
| UTSTARCOM INC            | COM | 918076100 | 8     | 2,090   | SH | DEFINED | 04    |
| UTSTARCOM INC            | COM | 918076100 | 3,465 | 946,685 | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VCA ANTECH INC              | COM | 918194101 | 1,650  | 39,527  | SH | DEFINED | 01    |
| VCA ANTECH INC              | COM | 918194101 | 292    | 7,000   | SH | OTHER   | 01    |
| VCA ANTECH INC              | COM | 918194101 | 67     | 1,610   | SH | DEFINED | 04    |
| VCA ANTECH INC              | COM | 918194101 | 2      | 50      | SH | OTHER   | 04    |
| VCA ANTECH INC              | COM | 918194101 | 18,571 | 444,816 | SH | DEFINED | 01,08 |
| VCA ANTECH INC              | COM | 918194101 | 88     | 2,100   | SH | DEFINED | 09    |
| VCA ANTECH INC              | COM | 918194101 | 41     | 985     | SH | DEFINED | 10    |
| V F CORP                    | COM | 918204108 | 7,370  | 91,275  | SH | DEFINED | 01    |
| V F CORP                    | COM | 918204108 | 68     | 840     | SH | OTHER   | 01    |
| V F CORP                    | COM | 918204108 | 422    | 5,231   | SH | DEFINED | 04    |
| V F CORP                    | COM | 918204108 | 637    | 7,885   | SH | OTHER   | 04    |
| V F CORP                    | COM | 918204108 | 24     | 300     | SH | OTHER   | 01,06 |
| V F CORP                    | COM | 918204108 | 8      | 100     | SH | DEFINED | 07,10 |
| V F CORP                    | COM | 918204108 | 57,881 | 716,789 | SH | DEFINED | 01,08 |
| V F CORP                    | COM | 918204108 | 1,823  | 22,572  | SH | DEFINED | 09    |
| V F CORP                    | COM | 918204108 | 238    | 2,946   | SH | DEFINED | 10    |
| V F CORP                    | COM | 918204108 | 28     | 345     | SH | OTHER   | 10    |
| VSE CORP                    | COM | 918284100 | 119    | 2,518   | SH | DEFINED | 01    |
| VSE CORP                    | COM | 918284100 | 176    | 3,716   | SH | DEFINED | 01,08 |
| VYYO INC                    | COM | 918458209 | 77     | 13,752  | SH | DEFINED | 01    |
| VYYO INC                    | COM | 918458209 | 116    | 20,589  | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC           | COM | 91851C201 | 131    | 28,710  | SH | DEFINED | 01    |
| VAALCO ENERGY INC           | COM | 91851C201 | 1,721  | 376,510 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC            | COM | 91879Q109 | 3,592  | 57,670  | SH | DEFINED | 01    |
| VAIL RESORTS INC            | COM | 91879Q109 | 13     | 205     | SH | OTHER   | 01    |
| VAIL RESORTS INC            | COM | 91879Q109 | 177    | 2,838   | SH | DEFINED | 04    |
| VAIL RESORTS INC            | COM | 91879Q109 | 45     | 728     | SH | OTHER   | 04    |
| VAIL RESORTS INC            | COM | 91879Q109 | 11,808 | 189,566 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC            | COM | 91879Q109 | 62     | 1,000   | SH | DEFINED | 09    |
| VAIL RESORTS INC            | COM | 91879Q109 | 311    | 4,985   | SH | DEFINED | 10    |
| VAIL RESORTS INC            | COM | 91879Q109 | 22     | 350     | SH | OTHER   | 10    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 508    | 56,938  | SH | DEFINED | 01    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4      | 400     | SH | DEFINED | 04    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3,720  | 417,067 | SH | DEFINED | 01,08 |



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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 9     | 1,000  | SH | DEFINED | 09    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4     | 450    | SH | DEFINED | 10    |
| VALHI INC NEW               | COM | 918905100 | 107   | 4,525  | SH | DEFINED | 01    |
| VALHI INC NEW               | COM | 918905100 | 1,303 | 54,883 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC      | COM | 918914102 | 100   | 71,537 | SH | DEFINED | 01    |
| VALENCE TECHNOLOGY INC      | COM | 918914102 | 130   | 93,075 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1,909   | 123,343   | SH | DEFINED | 01    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 26      | 1,690     | SH | DEFINED | 04    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1       | 85        | SH | OTHER   | 04    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 12,681  | 819,218   | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 59      | 3,800     | SH | DEFINED | 09    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 17      | 1,120     | SH | DEFINED | 10    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 42,003  | 625,233   | SH | DEFINED | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 233     | 3,469     | SH | OTHER   | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 2,006   | 29,862    | SH | DEFINED | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 60      | 895       | SH | OTHER   | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 73      | 1,090     | SH | OTHER   | 01,06 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 32      | 470       | SH | DEFINED | 07,10 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 304,681 | 4,535,291 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 10,732  | 159,753   | SH | DEFINED | 09    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 2,264   | 33,697    | SH | DEFINED | 10    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 20      | 300       | SH | OTHER   | 10    |
| VALLEY NATL BANCORP          | COM | 919794107 | 851     | 38,362    | SH | DEFINED | 01    |
| VALLEY NATL BANCORP          | COM | 919794107 | 25      | 1,105     | SH | DEFINED | 04    |
| VALLEY NATL BANCORP          | COM | 919794107 | 6,833   | 308,049   | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP          | COM | 919794107 | 430     | 19,369    | SH | DEFINED | 09    |
| VALLEY NATL BANCORP          | COM | 919794107 | 10      | 459       | SH | DEFINED | 10    |
| VALMONT INDS INC             | COM | 920253101 | 6,986   | 82,337    | SH | DEFINED | 01    |
| VALMONT INDS INC             | COM | 920253101 | 63      | 745       | SH | DEFINED | 04    |
| VALMONT INDS INC             | COM | 920253101 | 26      | 310       | SH | OTHER   | 01,06 |
| VALMONT INDS INC             | COM | 920253101 | 10,973  | 129,326   | SH | DEFINED | 01,08 |
| VALMONT INDS INC             | COM | 920253101 | 25      | 300       | SH | DEFINED | 09    |
| VALMONT INDS INC             | COM | 920253101 | 18      | 210       | SH | DEFINED | 10    |
| VALPEY FISHER CORP           | COM | 920344108 | 69      | 11,925    | SH | DEFINED | 01    |
| VALPEY FISHER CORP           | COM | 920344108 | 41      | 7,041     | SH | DEFINED | 01,08 |
| VALSPAR CORP                 | COM | 920355104 | 1,190   | 43,734    | SH | DEFINED | 01    |
| VALSPAR CORP                 | COM | 920355104 | 146     | 5,380     | SH | OTHER   | 01    |
| VALSPAR CORP                 | COM | 920355104 | 1,063   | 39,080    | SH | DEFINED | 04    |
| VALSPAR CORP                 | COM | 920355104 | 124     | 4,550     | SH | OTHER   | 04    |
| VALSPAR CORP                 | COM | 920355104 | 14,339  | 526,990   | SH | DEFINED | 01,08 |
| VALSPAR CORP                 | COM | 920355104 | 186     | 6,844     | SH | DEFINED | 09    |
| VALSPAR CORP                 | COM | 920355104 | 86      | 3,165     | SH | DEFINED | 10    |
| VALSPAR CORP                 | COM | 920355104 | 2       | 90        | SH | OTHER   | 10    |
| VALUE LINE INC               | COM | 920437100 | 522     | 10,586    | SH | DEFINED | 01    |
| VALUE LINE INC               | COM | 920437100 | 737     | 14,965    | SH | DEFINED | 01,08 |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| VALUECLICK INC               | COM      | 92046N102 | 3,696  | 164,542 | SH | DEFINED | 01    |
| VALUECLICK INC               | COM      | 92046N102 | 1      | 60      | SH | OTHER   | 01    |
| VALUECLICK INC               | COM      | 92046N102 | 386    | 17,180  | SH | DEFINED | 04    |
| VALUECLICK INC               | COM      | 92046N102 | 10     | 440     | SH | OTHER   | 04    |
| VALUECLICK INC               | COM      | 92046N102 | 19,939 | 887,771 | SH | DEFINED | 01,08 |
| VALUECLICK INC               | COM      | 92046N102 | 70     | 3,100   | SH | DEFINED | 09    |
| VALUECLICK INC               | COM      | 92046N102 | 99     | 4,410   | SH | DEFINED | 10    |
| VALUECLICK INC               | COM      | 92046N102 | 8      | 360     | SH | OTHER   | 10    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 363    | 49,002  | SH | DEFINED | 01    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 1,710  | 230,736 | SH | DEFINED | 01,08 |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 1      | 6,127   |    | DEFINED | 01    |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 1      | 5,783   |    | DEFINED | 04    |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 0      | 1,500   |    | OTHER   | 10    |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 1      | 5,377   |    | DEFINED | 01    |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 1      | 8,095   |    | DEFINED | 04    |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0      | 2,670   |    | OTHER   | 04    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1      | 5,059   |    | DEFINED | 01    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1      | 6,647   |    | DEFINED | 04    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 2      | 15,000  |    | OTHER   | 04    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0      | 1,870   |    | DEFINED | 10    |
| VAN KAMPEN SENIOR INCOME TR  | UNDEFIND | 920961109 | 0      | 3,000   |    | DEFINED | 01    |
| VAN KAMPEN SENIOR INCOME TR  | UNDEFIND | 920961109 | 0      | 500     |    | OTHER   | 01    |
| VAN KAMPEN SENIOR INCOME TR  | UNDEFIND | 920961109 | 1      | 15,538  |    | OTHER   | 04    |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107 | 0      | 2,486   |    | DEFINED | 04    |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107 | 2      | 12,202  |    | OTHER   | 04    |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108 | 388    | 27,924  | SH | DEFINED | 01    |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108 | 2,825  | 203,076 | SH | DEFINED | 01,08 |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108 | 1      | 40      | SH | DEFINED | 10    |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 2,483  | 40,980  | SH | DEFINED | 01    |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 230    | 3,800   | SH | OTHER   | 01    |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 4,584  | 75,637  | SH | DEFINED | 04    |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 932    | 15,375  | SH | OTHER   | 04    |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 305    | 5,025   | SH | DEFINED | 10    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042858 | 10     | 100     | SH | DEFINED | 01    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042858 | 952    | 9,173   | SH | DEFINED | 04    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042858 | 1,298  | 12,509  | SH | DEFINED | 01,08 |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042866 | 22     | 300     | SH | DEFINED | 01    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042866 | 1,580  | 21,685  | SH | OTHER   | 01    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042866 | 22     | 300     | SH | DEFINED | 10    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| VARIAN MED SYS INC | COM | 92220P105 | 5,723  | 136,619   | SH | DEFINED | 01    |
| VARIAN MED SYS INC | COM | 92220P105 | 460    | 10,991    | SH | OTHER   | 01    |
| VARIAN MED SYS INC | COM | 92220P105 | 991    | 23,657    | SH | DEFINED | 04    |
| VARIAN MED SYS INC | COM | 92220P105 | 3      | 75        | SH | OTHER   | 04    |
| VARIAN MED SYS INC | COM | 92220P105 | 42,107 | 1,005,174 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 1,175  | 28,039    | SH | DEFINED | 09    |
| VARIAN MED SYS INC | COM | 92220P105 | 233    | 5,555     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VARIAN MED SYS INC           | COM | 92220P105 | 2      | 40      | SH | OTHER   | 10    |
| VARIAN INC                   | COM | 922206107 | 5,619  | 88,332  | SH | DEFINED | 01    |
| VARIAN INC                   | COM | 922206107 | 258    | 4,060   | SH | DEFINED | 04    |
| VARIAN INC                   | COM | 922206107 | 10     | 155     | SH | OTHER   | 04    |
| VARIAN INC                   | COM | 922206107 | 17,869 | 280,915 | SH | DEFINED | 01,08 |
| VARIAN INC                   | COM | 922206107 | 64     | 1,000   | SH | DEFINED | 09    |
| VARIAN INC                   | COM | 922206107 | 163    | 2,560   | SH | DEFINED | 10    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4,481  | 83,728  | SH | DEFINED | 01    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 233    | 4,354   | SH | DEFINED | 04    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 58     | 1,075   | SH | OTHER   | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 15,653 | 292,473 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 198    | 3,700   | SH | DEFINED | 09    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 137    | 2,560   | SH | DEFINED | 10    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 2,459  | 69,643  | SH | DEFINED | 01    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 6,971  | 197,413 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 39     | 1,100   | SH | DEFINED | 09    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 13     | 360     | SH | DEFINED | 10    |
| VECTREN CORP                 | COM | 92240G101 | 2,386  | 87,418  | SH | DEFINED | 01    |
| VECTREN CORP                 | COM | 92240G101 | 315    | 11,549  | SH | OTHER   | 01    |
| VECTREN CORP                 | COM | 92240G101 | 515    | 18,881  | SH | DEFINED | 04    |
| VECTREN CORP                 | COM | 92240G101 | 1      | 45      | SH | OTHER   | 04    |
| VECTREN CORP                 | COM | 92240G101 | 10,974 | 402,141 | SH | DEFINED | 01,08 |
| VECTREN CORP                 | COM | 92240G101 | 25     | 900     | SH | DEFINED | 09    |
| VECTREN CORP                 | COM | 92240G101 | 135    | 4,956   | SH | DEFINED | 10    |
| VECTOR GROUP LTD             | COM | 92240M108 | 1,314  | 58,648  | SH | DEFINED | 01    |
| VECTOR GROUP LTD             | COM | 92240M108 | 118    | 5,250   | SH | OTHER   | 01    |
| VECTOR GROUP LTD             | COM | 92240M108 | 5,182  | 231,228 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD             | COM | 92240M108 | 26     | 1,155   | SH | DEFINED | 09    |
| VECTOR GROUP LTD             | COM | 92240M108 | 1      | 59      | SH | DEFINED | 10    |
| VEECO INSTRS INC DEL         | COM | 922417100 | 1,729  | 89,233  | SH | DEFINED | 01    |
| VEECO INSTRS INC DEL         | COM | 922417100 | 26     | 1,340   | SH | DEFINED | 04    |
| VEECO INSTRS INC DEL         | COM | 922417100 | 8      | 415     | SH | OTHER   | 01,06 |
| VEECO INSTRS INC DEL         | COM | 922417100 | 4,302  | 221,994 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL         | COM | 922417100 | 21     | 1,100   | SH | DEFINED | 09    |
| VEECO INSTRS INC DEL         | COM | 922417100 | 8      | 400     | SH | DEFINED | 10    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| VENOCO INC          | COM | 92275P307 | 88     | 5,122   | SH | DEFINED | 01    |
| VENOCO INC          | COM | 92275P307 | 1,161  | 67,696  | SH | DEFINED | 01,08 |
| VENTAS INC          | COM | 92276F100 | 2,153  | 52,005  | SH | DEFINED | 01    |
| VENTAS INC          | COM | 92276F100 | 5      | 130     | SH | OTHER   | 01    |
| VENTAS INC          | COM | 92276F100 | 91     | 2,201   | SH | DEFINED | 04    |
| VENTAS INC          | COM | 92276F100 | 228    | 5,500   | SH | OTHER   | 04    |
| VENTAS INC          | COM | 92276F100 | 22,426 | 541,680 | SH | DEFINED | 01,08 |
| VENTAS INC          | COM | 92276F100 | 132    | 3,200   | SH | DEFINED | 09    |
| VENTAS INC          | COM | 92276F100 | 18     | 425     | SH | DEFINED | 10    |
| VENTANA MED SYS INC | COM | 92276H106 | 4,068  | 47,354  | SH | DEFINED | 01    |
| VENTANA MED SYS INC | COM | 92276H106 | 132    | 1,540   | SH | DEFINED | 04    |
| VENTANA MED SYS INC | COM | 92276H106 | 45     | 520     | SH | OTHER   | 04    |
| VENTANA MED SYS INC | COM | 92276H106 | 21,561 | 250,977 | SH | DEFINED | 01,08 |
| VENTANA MED SYS INC | COM | 92276H106 | 52     | 600     | SH | DEFINED | 09    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| VENTANA MED SYS INC  | COM | 92276H106 | 20    | 230     | SH | DEFINED | 10    |
| VANGUARD INDEX FDS   | COM | 922908553 | 11    | 150     | SH | DEFINED | 01    |
| VANGUARD INDEX FDS   | COM | 922908553 | 911   | 12,742  | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908629 | 59    | 743     | SH | DEFINED | 01    |
| VANGUARD INDEX FDS   | COM | 922908629 | 189   | 2,373   | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908736 | 156   | 2,400   | SH | DEFINED | 01    |
| VANGUARD INDEX FDS   | COM | 922908736 | 78    | 1,200   | SH | DEFINED | 10    |
| VANGUARD INDEX FDS   | COM | 922908769 | 517   | 3,418   | SH | OTHER   | 01    |
| VANGUARD INDEX FDS   | COM | 922908769 | 330   | 2,185   | SH | DEFINED | 04    |
| VANGUARD INDEX FDS   | COM | 922908769 | 94    | 621     | SH | DEFINED | 10    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 1,701 | 19,745  | SH | DEFINED | 01    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 55    | 640     | SH | OTHER   | 01    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 233   | 2,710   | SH | DEFINED | 04    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 5     | 60      | SH | OTHER   | 04    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 2,024 | 23,495  | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 61    | 710     | SH | DEFINED | 10    |
| VERASUN ENERGY CORP  | COM | 92336G106 | 560   | 50,901  | SH | DEFINED | 01    |
| VERASUN ENERGY CORP  | COM | 92336G106 | 2,313 | 210,232 | SH | DEFINED | 01,08 |
| VERENIUM CORPORATION | COM | 92340P100 | 340   | 64,455  | SH | DEFINED | 01    |
| VERENIUM CORPORATION | COM | 92340P100 | 1,223 | 231,536 | SH | DEFINED | 01,08 |
| VERENIUM CORPORATION | COM | 92340P100 | 1     | 100     | SH | DEFINED | 10    |
| VERICHIP CORP        | COM | 92342V105 | 56    | 14,000  | SH | DEFINED | 01,08 |

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|                        |     |           |           |            |    |         |       |
|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| VERIFONE HLDGS INC     | COM | 92342Y109 | 2,328     | 52,514     | SH | DEFINED | 01    |
| VERIFONE HLDGS INC     | COM | 92342Y109 | 22        | 500        | SH | DEFINED | 04    |
| VERIFONE HLDGS INC     | COM | 92342Y109 | 188       | 4,250      | SH | OTHER   | 04    |
| VERIFONE HLDGS INC     | COM | 92342Y109 | 6,474     | 146,039    | SH | DEFINED | 01,08 |
| VERIFONE HLDGS INC     | COM | 92342Y109 | 62        | 1,400      | SH | DEFINED | 09    |
| VERISIGN INC           | COM | 92343E102 | 13,251    | 392,731    | SH | DEFINED | 01    |
| VERISIGN INC           | COM | 92343E102 | 52        | 1,540      | SH | OTHER   | 01    |
| VERISIGN INC           | COM | 92343E102 | 421       | 12,468     | SH | DEFINED | 04    |
| VERISIGN INC           | COM | 92343E102 | 13        | 385        | SH | OTHER   | 04    |
| VERISIGN INC           | COM | 92343E102 | 29        | 860        | SH | OTHER   | 01,06 |
| VERISIGN INC           | COM | 92343E102 | 5         | 160        | SH | DEFINED | 07,10 |
| VERISIGN INC           | COM | 92343E102 | 67,139    | 1,989,902  | SH | DEFINED | 01,08 |
| VERISIGN INC           | COM | 92343E102 | 1,765     | 52,319     | SH | DEFINED | 09    |
| VERISIGN INC           | COM | 92343E102 | 262       | 7,751      | SH | DEFINED | 10    |
| VERISIGN INC           | COM | 92343E102 | 3         | 100        | SH | OTHER   | 10    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 222,057   | 5,014,831  | SH | DEFINED | 01    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 18,175    | 410,449    | SH | OTHER   | 01    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 170,220   | 3,844,182  | SH | DEFINED | 04    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 49,212    | 1,111,391  | SH | OTHER   | 04    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 373       | 8,430      | SH | OTHER   | 01,06 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 230       | 5,190      | SH | DEFINED | 07,10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,154,328 | 26,068,838 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 34,569    | 780,688    | SH | DEFINED | 09    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 38,141    | 861,365    | SH | DEFINED | 10    |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 6,836     | 154,379    | SH | OTHER   | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VERMILLION INC             | COM | 92407M107 | 31     | 31,207  | SH | DEFINED | 01    |
| VERMILLION INC             | COM | 92407M107 | 35     | 35,171  | SH | DEFINED | 01,08 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 8      | 4,080   | SH | DEFINED | 01    |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 19     | 10,028  | SH | DEFINED | 01,08 |
| VERSANT CORP               | COM | 925284309 | 31     | 1,614   | SH | DEFINED | 01    |
| VERSANT CORP               | COM | 925284309 | 163    | 8,503   | SH | DEFINED | 01,08 |
| VERSAR INC                 | COM | 925297103 | 51     | 6,725   | SH | DEFINED | 01    |
| VERSAR INC                 | COM | 925297103 | 123    | 16,296  | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC     | COM | 925317208 | 14     | 20,863  | SH | DEFINED | 01    |
| VERSO TECHNOLOGIES INC     | COM | 925317208 | 13     | 18,795  | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,948  | 76,752  | SH | DEFINED | 01    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 115    | 2,990   | SH | DEFINED | 04    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 41     | 1,075   | SH | OTHER   | 04    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 28,330 | 737,570 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 293    | 7,618   | SH | DEFINED | 09    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 87     | 2,270   | SH | DEFINED | 10    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VESTIN RLTY MTG II INC | COM | 92549X102 | 87      | 17,765    | SH | DEFINED | 01    |
| VESTIN RLTY MTG II INC | COM | 92549X102 | 27      | 5,426     | SH | DEFINED | 01,08 |
| VIAD CORP              | COM | 92552R406 | 2,441   | 67,816    | SH | DEFINED | 01    |
| VIAD CORP              | COM | 92552R406 | 36      | 1,005     | SH | DEFINED | 04    |
| VIAD CORP              | COM | 92552R406 | 7       | 200       | SH | OTHER   | 01,06 |
| VIAD CORP              | COM | 92552R406 | 5,316   | 147,678   | SH | DEFINED | 01,08 |
| VIAD CORP              | COM | 92552R406 | 98      | 2,732     | SH | DEFINED | 09    |
| VIAD CORP              | COM | 92552R406 | 24      | 675       | SH | DEFINED | 10    |
| VIASAT INC             | COM | 92552V100 | 1,436   | 46,573    | SH | DEFINED | 01    |
| VIASAT INC             | COM | 92552V100 | 31      | 1,000     | SH | DEFINED | 04    |
| VIASAT INC             | COM | 92552V100 | 11      | 345       | SH | OTHER   | 01,06 |
| VIASAT INC             | COM | 92552V100 | 5,428   | 176,059   | SH | DEFINED | 01,08 |
| VIASAT INC             | COM | 92552V100 | 25      | 800       | SH | DEFINED | 09    |
| VIASAT INC             | COM | 92552V100 | 8       | 250       | SH | DEFINED | 10    |
| VIACOM INC NEW         | COM | 92553P201 | 29,744  | 763,253   | SH | DEFINED | 01    |
| VIACOM INC NEW         | COM | 92553P201 | 1,311   | 33,638    | SH | OTHER   | 01    |
| VIACOM INC NEW         | COM | 92553P201 | 2,221   | 56,983    | SH | DEFINED | 04    |
| VIACOM INC NEW         | COM | 92553P201 | 454     | 11,642    | SH | OTHER   | 04    |
| VIACOM INC NEW         | COM | 92553P201 | 73      | 1,868     | SH | OTHER   | 01,06 |
| VIACOM INC NEW         | COM | 92553P201 | 32      | 810       | SH | DEFINED | 07,10 |
| VIACOM INC NEW         | COM | 92553P201 | 210,002 | 5,388,806 | SH | DEFINED | 01,08 |
| VIACOM INC NEW         | COM | 92553P201 | 6,016   | 154,373   | SH | DEFINED | 09    |
| VIACOM INC NEW         | COM | 92553P201 | 1,226   | 31,448    | SH | DEFINED | 10    |
| VIACOM INC NEW         | COM | 92553P201 | 132     | 3,381     | SH | OTHER   | 10    |
| VIACELL INC            | COM | 92554J105 | 6       | 1,300     | SH | DEFINED | 01    |
| VIACELL INC            | COM | 92554J105 | 117     | 24,845    | SH | DEFINED | 01,08 |
| VICAL INC              | COM | 925602104 | 114     | 23,360    | SH | DEFINED | 01    |
| VICAL INC              | COM | 925602104 | 2       | 500       | SH | OTHER   | 04    |
| VICAL INC              | COM | 925602104 | 128     | 26,119    | SH | DEFINED | 01,08 |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| VICON INDS INC     | COM | 925811101 | 83    | 7,069   | SH | DEFINED | 01    |
| VICON INDS INC     | COM | 925811101 | 173   | 14,792  | SH | DEFINED | 01,08 |
| VICOR CORP         | COM | 925815102 | 700   | 57,760  | SH | DEFINED | 01    |
| VICOR CORP         | COM | 925815102 | 13    | 1,105   | SH | DEFINED | 04    |
| VICOR CORP         | COM | 925815102 | 3     | 280     | SH | OTHER   | 01,06 |
| VICOR CORP         | COM | 925815102 | 1,600 | 131,990 | SH | DEFINED | 01,08 |
| VICOR CORP         | COM | 925815102 | 2     | 180     | SH | DEFINED | 10    |
| VIDEO DISPLAY CORP | COM | 926555103 | 118   | 14,732  | SH | DEFINED | 01    |
| VIDEO DISPLAY CORP | COM | 926555103 | 114   | 14,247  | SH | DEFINED | 01,08 |
| VIEWPOINT CORP     | COM | 92672P108 | 32    | 43,744  | SH | DEFINED | 01    |
| VIEWPOINT CORP     | COM | 92672P108 | 68    | 93,654  | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| VIEWPOINT FINL GROUP      | COM | 926727108 | 277    | 14,963  | SH | DEFINED | 01    |
| VIEWPOINT FINL GROUP      | COM | 926727108 | 929    | 50,253  | SH | DEFINED | 01,08 |
| VIGNETTE CORP             | COM | 926734401 | 1,935  | 96,409  | SH | DEFINED | 01    |
| VIGNETTE CORP             | COM | 926734401 | 11     | 525     | SH | DEFINED | 04    |
| VIGNETTE CORP             | COM | 926734401 | 3,860  | 192,303 | SH | DEFINED | 01,08 |
| VIGNETTE CORP             | COM | 926734401 | 34     | 1,700   | SH | DEFINED | 10    |
| VILLAGE SUPER MKT INC     | COM | 927107409 | 346    | 6,652   | SH | DEFINED | 01    |
| VILLAGE SUPER MKT INC     | COM | 927107409 | 737    | 14,176  | SH | DEFINED | 01,08 |
| VINA CONCHA Y TORO S A    | COM | 927191106 | 20     | 430     | SH | DEFINED | 01    |
| VINA CONCHA Y TORO S A    | COM | 927191106 | 365    | 7,855   | SH | DEFINED | 09    |
| VINEYARD NATL BANCORP     | COM | 927426106 | 96     | 5,743   | SH | DEFINED | 01    |
| VINEYARD NATL BANCORP     | COM | 927426106 | 2      | 115     | SH | DEFINED | 04    |
| VINEYARD NATL BANCORP     | COM | 927426106 | 107    | 6,410   | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC  | COM | 927624106 | 23     | 30,499  | SH | DEFINED | 01    |
| VION PHARMACEUTICALS INC  | COM | 927624106 | 72     | 94,021  | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP         | COM | 92763R104 | 146    | 19,729  | SH | DEFINED | 01    |
| VIRAGE LOGIC CORP         | COM | 92763R104 | 136    | 18,275  | SH | DEFINED | 01,08 |
| VIRCO MFG CO              | COM | 927651109 | 159    | 20,536  | SH | DEFINED | 01    |
| VIRCO MFG CO              | COM | 927651109 | 163    | 21,069  | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC          | COM | 92769L101 | 1,966  | 81,019  | SH | DEFINED | 01    |
| VIRGIN MEDIA INC          | COM | 92769L101 | 22,284 | 918,178 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC          | COM | 92769L101 | 1,605  | 66,129  | SH | DEFINED | 09    |
| VIRGIN MEDIA INC          | COM | 92769L101 | 16     | 661     | SH | DEFINED | 10    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 242    | 16,892  | SH | DEFINED | 01    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 328    | 22,878  | SH | DEFINED | 04    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,514  | 105,550 | SH | DEFINED | 01,08 |
| VIRGINIA FINL GROUP INC   | COM | 927810101 | 323    | 16,991  | SH | DEFINED | 01    |
| VIRGINIA FINL GROUP INC   | COM | 927810101 | 29     | 1,510   | SH | OTHER   | 01    |
| VIRGINIA FINL GROUP INC   | COM | 927810101 | 49     | 2,568   | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL   | COM | 927912105 | 11     | 5,634   | SH | DEFINED | 01    |
| VISION-SCIENCES INC DEL   | COM | 927912105 | 9      | 4,528   | SH | DEFINED | 01,08 |

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|                 |     |           |    |        |    |         |       |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| VISTA GOLD CORP | COM | 927926303 | 48 | 10,522 | SH | DEFINED | 01    |
| VISTA GOLD CORP | COM | 927926303 | 78 | 17,032 | SH | DEFINED | 01,08 |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| VIOPHARMA INC | COM | 928241108 | 2,518 | 282,897 | SH | DEFINED | 01    |
| VIOPHARMA INC | COM | 928241108 | 25    | 2,830   | SH | DEFINED | 04    |
| VIOPHARMA INC | COM | 928241108 | 6     | 620     | SH | OTHER   | 01,06 |
| VIOPHARMA INC | COM | 928241108 | 4,150 | 466,314 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 11    | 1,200   | SH | DEFINED | 09    |
| VIOPHARMA INC | COM | 928241108 | 7     | 800     | SH | DEFINED | 10    |

|                            |          |           |       |            |     |         |    |
|----------------------------|----------|-----------|-------|------------|-----|---------|----|
| VISHAY INTERTECHNOLOGY INC | CONV DEB | 928298AF5 | 9,963 | 10,000,000 | PRN | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | CONV DEB | 928298AF5 | 17    | 17,000     | PRN | DEFINED | 04 |

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,429  | 109,678 | SH | DEFINED | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 254    | 19,500  | SH | OTHER   | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 59     | 4,520   | SH | DEFINED | 04    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1      | 105     | SH | OTHER   | 04    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 12,079 | 926,986 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 77     | 5,900   | SH | DEFINED | 09    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 33     | 2,515   | SH | DEFINED | 10    |

|            |     |           |     |        |    |         |       |
|------------|-----|-----------|-----|--------|----|---------|-------|
| VISICU INC | COM | 92831L204 | 126 | 16,632 | SH | DEFINED | 01    |
| VISICU INC | COM | 92831L204 | 465 | 61,283 | SH | DEFINED | 01,08 |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| VISTEON CORP | COM | 92839U107 | 778   | 151,133 | SH | DEFINED | 01    |
| VISTEON CORP | COM | 92839U107 | 4     | 742     | SH | DEFINED | 04    |
| VISTEON CORP | COM | 92839U107 | 4,078 | 791,928 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 11    | 2,200   | SH | DEFINED | 09    |
| VISTEON CORP | COM | 92839U107 | 1     | 200     | SH | DEFINED | 10    |
| VISTEON CORP | COM | 92839U107 | 2     | 314     | SH | OTHER   | 10    |

|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| VISTACARE INC | COM | 92839Y109 | 47  | 7,118  | SH | DEFINED | 01    |
| VISTACARE INC | COM | 92839Y109 | 147 | 22,423 | SH | DEFINED | 01,08 |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| VISUAL SCIENCES INC | COM | 92845H108 | 240   | 16,621  | SH | DEFINED | 01    |
| VISUAL SCIENCES INC | COM | 92845H108 | 4     | 273     | SH | DEFINED | 04    |
| VISUAL SCIENCES INC | COM | 92845H108 | 1,756 | 121,581 | SH | DEFINED | 01,08 |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| VITAL IMAGES INC | COM | 92846N104 | 446   | 22,872  | SH | DEFINED | 01    |
| VITAL IMAGES INC | COM | 92846N104 | 2,228 | 114,157 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 1     | 30      | SH | DEFINED | 10    |

|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| VITAL SIGNS INC | COM | 928469105 | 1,636 | 31,382 | SH | DEFINED | 01    |
| VITAL SIGNS INC | COM | 928469105 | 26    | 500    | SH | DEFINED | 04    |
| VITAL SIGNS INC | COM | 928469105 | 7     | 140    | SH | OTHER   | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 3,590 | 68,854 | SH | DEFINED | 01,08 |
| VITAL SIGNS INC | COM | 928469105 | 4     | 70     | SH | DEFINED | 10    |

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DATE 09-28-07

NORTHERN TRUST CORPORATION

|                        |     |           |     |        |  |         |       |
|------------------------|-----|-----------|-----|--------|--|---------|-------|
| VIVO PARTICIPACOES S A | PFD | 92855S101 | 58  | 11,610 |  | DEFINED | 01    |
| VIVO PARTICIPACOES S A | PFD | 92855S101 | 0   | 11     |  | OTHER   | 01    |
| VIVO PARTICIPACOES S A | PFD | 92855S101 | 181 | 36,514 |  | DEFINED | 04    |
| VIVO PARTICIPACOES S A | PFD | 92855S101 | 13  | 2,555  |  | OTHER   | 04    |
| VIVO PARTICIPACOES S A | PFD | 92855S101 | 16  | 3,250  |  | DEFINED | 01,08 |
| VIVO PARTICIPACOES S A | PFD | 92855S101 | 6   | 1,130  |  | DEFINED | 10    |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| VIVUS INC                    | COM | 928551100     | 281    | 56,751  | SH | DEFINED                    | 01    |
| VIVUS INC                    | COM | 928551100     | 2      | 478     | SH | DEFINED                    | 04    |
| VIVUS INC                    | COM | 928551100     | 1,469  | 296,115 | SH | DEFINED                    | 01,08 |
| VMWARE INC                   | COM | 928563402     | 1,042  | 12,260  | SH | DEFINED                    | 01    |
| VMWARE INC                   | COM | 928563402     | 43     | 510     | SH | OTHER                      | 01    |
| VMWARE INC                   | COM | 928563402     | 312    | 3,671   | SH | DEFINED                    | 04    |
| VMWARE INC                   | COM | 928563402     | 4      | 45      | SH | OTHER                      | 04    |
| VMWARE INC                   | COM | 928563402     | 4,849  | 57,042  | SH | DEFINED                    | 01,08 |
| VMWARE INC                   | COM | 928563402     | 195    | 2,295   | SH | DEFINED                    | 10    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209     | 31,952 | 880,230 | SH | DEFINED                    | 01    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209     | 6,957  | 191,644 | SH | OTHER                      | 01    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209     | 24,294 | 669,264 | SH | DEFINED                    | 04    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209     | 10,977 | 302,410 | SH | OTHER                      | 04    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209     | 108    | 2,964   | SH | DEFINED                    | 07,10 |
| VODAFONE GROUP PLC NEW       | COM | 92857W209     | 11,937 | 328,838 | SH | DEFINED                    | 01,08 |
| VODAFONE GROUP PLC NEW       | COM | 92857W209     | 6,591  | 181,582 | SH | DEFINED                    | 10    |
| VODAFONE GROUP PLC NEW       | COM | 92857W209     | 1,300  | 35,802  | SH | OTHER                      | 10    |
| VOCUS INC                    | COM | 92858J108     | 457    | 15,628  | SH | DEFINED                    | 01    |
| VOCUS INC                    | COM | 92858J108     | 2,228  | 76,210  | SH | DEFINED                    | 01,08 |
| VOLCOM INC                   | COM | 92864N101     | 973    | 22,877  | SH | DEFINED                    | 01    |
| VOLCOM INC                   | COM | 92864N101     | 31     | 730     | SH | DEFINED                    | 04    |
| VOLCOM INC                   | COM | 92864N101     | 4,149  | 97,571  | SH | DEFINED                    | 01,08 |
| VOLCOM INC                   | COM | 92864N101     | 1      | 20      | SH | DEFINED                    | 10    |
| VOLCANO CORPORATION          | COM | 928645100     | 469    | 28,543  | SH | DEFINED                    | 01    |
| VOLCANO CORPORATION          | COM | 928645100     | 2,419  | 147,133 | SH | DEFINED                    | 01,08 |
| VOLCANO CORPORATION          | COM | 928645100     | 0      | 10      | SH | DEFINED                    | 10    |
| VOLT INFORMATION SCIENCES IN | COM | 928703107     | 1,211  | 68,625  | SH | DEFINED                    | 01    |
| VOLT INFORMATION SCIENCES IN | COM | 928703107     | 10     | 550     | SH | DEFINED                    | 04    |
| VOLT INFORMATION SCIENCES IN | COM | 928703107     | 5      | 275     | SH | OTHER                      | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107     | 2,023  | 114,675 | SH | DEFINED                    | 01,08 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107     | 2      | 130     | SH | DEFINED                    | 10    |
| VOLTERRA SEMICONDUCTOR CORP  | COM | 928708106     | 809    | 65,845  | SH | DEFINED                    | 01    |
| VOLTERRA SEMICONDUCTOR CORP  | COM | 928708106     | 469    | 38,230  | SH | DEFINED                    | 04    |
| VOLTERRA SEMICONDUCTOR CORP  | COM | 928708106     | 1,663  | 135,398 | SH | DEFINED                    | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP  | COM | 928708106     | 64     | 5,190   | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 09-28-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| VOLVO AKTIEBOLAGET           | COM | 928856400     | 308    | 17,775  | SH | DEFINED                    | 01    |
| VOLVO AKTIEBOLAGET           | COM | 928856400     | 95     | 5,470   | SH | OTHER                      | 01    |
| VOLVO AKTIEBOLAGET           | COM | 928856400     | 1,166  | 67,225  | SH | DEFINED                    | 04    |
| VOLVO AKTIEBOLAGET           | COM | 928856400     | 183    | 10,520  | SH | OTHER                      | 04    |
| VOLVO AKTIEBOLAGET           | COM | 928856400     | 60     | 3,470   | SH | DEFINED                    | 10    |
| VONAGE HLDGS CORP            | COM | 92886T201     | 101    | 98,505  | SH | DEFINED                    | 01    |
| VONAGE HLDGS CORP            | COM | 92886T201     | 501    | 485,930 | SH | DEFINED                    | 01,08 |
| VONAGE HLDGS CORP            | COM | 92886T201     | 0      | 120     | SH | DEFINED                    | 10    |
| VORNADO RLTY TR              | COM | 929042109     | 14,742 | 134,817 | SH | DEFINED                    | 01    |
| VORNADO RLTY TR              | COM | 929042109     | 57     | 525     | SH | OTHER                      | 01    |
| VORNADO RLTY TR              | COM | 929042109     | 805    | 7,358   | SH | DEFINED                    | 04    |
| VORNADO RLTY TR              | COM | 929042109     | 29     | 268     | SH | OTHER                      | 04    |



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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| VORNADO RLTY TR    | COM | 929042109 | 14      | 130       | SH | OTHER   | 01,06 |
| VORNADO RLTY TR    | COM | 929042109 | 17      | 160       | SH | DEFINED | 07,10 |
| VORNADO RLTY TR    | COM | 929042109 | 141,512 | 1,294,118 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR    | COM | 929042109 | 3,441   | 31,468    | SH | DEFINED | 09    |
| VORNADO RLTY TR    | COM | 929042109 | 544     | 4,978     | SH | DEFINED | 10    |
| VORNADO RLTY TR    | COM | 929042109 | 26      | 238       | SH | OTHER   | 10    |
| VULCAN MATLS CO    | COM | 929160109 | 8,669   | 97,238    | SH | DEFINED | 01    |
| VULCAN MATLS CO    | COM | 929160109 | 44      | 490       | SH | OTHER   | 01    |
| VULCAN MATLS CO    | COM | 929160109 | 316     | 3,542     | SH | DEFINED | 04    |
| VULCAN MATLS CO    | COM | 929160109 | 9       | 100       | SH | OTHER   | 04    |
| VULCAN MATLS CO    | COM | 929160109 | 18      | 200       | SH | OTHER   | 01,06 |
| VULCAN MATLS CO    | COM | 929160109 | 3       | 30        | SH | DEFINED | 07,10 |
| VULCAN MATLS CO    | COM | 929160109 | 68,391  | 767,145   | SH | DEFINED | 01,08 |
| VULCAN MATLS CO    | COM | 929160109 | 1,850   | 20,746    | SH | DEFINED | 09    |
| VULCAN MATLS CO    | COM | 929160109 | 252     | 2,824     | SH | DEFINED | 10    |
| W & T OFFSHORE INC | COM | 92922P106 | 78      | 3,198     | SH | DEFINED | 01    |
| W & T OFFSHORE INC | COM | 92922P106 | 1,023   | 41,966    | SH | DEFINED | 01,08 |
| W & T OFFSHORE INC | COM | 92922P106 | 22      | 900       | SH | DEFINED | 09    |
| W & T OFFSHORE INC | COM | 92922P106 | 2       | 90        | SH | DEFINED | 10    |
| WCI CMNTYS INC     | COM | 92923C104 | 336     | 56,086    | SH | DEFINED | 01    |
| WCI CMNTYS INC     | COM | 92923C104 | 3       | 500       | SH | DEFINED | 04    |
| WCI CMNTYS INC     | COM | 92923C104 | 1,245   | 207,835   | SH | DEFINED | 01,08 |
| WD-40 CO           | COM | 929236107 | 1,150   | 33,682    | SH | DEFINED | 01    |
| WD-40 CO           | COM | 929236107 | 76      | 2,214     | SH | DEFINED | 04    |
| WD-40 CO           | COM | 929236107 | 509     | 14,895    | SH | OTHER   | 04    |
| WD-40 CO           | COM | 929236107 | 8       | 225       | SH | OTHER   | 01,06 |
| WD-40 CO           | COM | 929236107 | 4,881   | 142,969   | SH | DEFINED | 01,08 |
| WD-40 CO           | COM | 929236107 | 24      | 700       | SH | DEFINED | 09    |
| WD-40 CO           | COM | 929236107 | 7       | 210       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| WGL HLDGS INC       | COM | 92924F106 | 8,532  | 251,766 | SH | DEFINED | 01    |
| WGL HLDGS INC       | COM | 92924F106 | 82     | 2,420   | SH | DEFINED | 04    |
| WGL HLDGS INC       | COM | 92924F106 | 1      | 30      | SH | OTHER   | 04    |
| WGL HLDGS INC       | COM | 92924F106 | 15,218 | 449,053 | SH | DEFINED | 01,08 |
| WGL HLDGS INC       | COM | 92924F106 | 24     | 700     | SH | DEFINED | 09    |
| WGL HLDGS INC       | COM | 92924F106 | 17     | 500     | SH | DEFINED | 10    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 4,729  | 64,128  | SH | DEFINED | 01    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 422    | 5,725   | SH | OTHER   | 01    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 1,344  | 18,230  | SH | DEFINED | 04    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 90     | 1,225   | SH | OTHER   | 04    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 20     | 275     | SH | OTHER   | 01,06 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 163    | 2,215   | SH | DEFINED | 07,10 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 15,297 | 207,416 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 59     | 800     | SH | DEFINED | 09    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 611    | 8,280   | SH | DEFINED | 10    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 49     | 665     | SH | OTHER   | 10    |
| W HLDG CO INC       | COM | 929251106 | 424    | 189,384 | SH | DEFINED | 01    |
| W HLDG CO INC       | COM | 929251106 | 21     | 9,250   | SH | DEFINED | 04    |
| W HLDG CO INC       | COM | 929251106 | 1,460  | 651,757 | SH | DEFINED | 01,08 |
| W HLDG CO INC       | COM | 929251106 | 0      | 210     | SH | DEFINED | 10    |
| WABCO HLDGS INC     | COM | 92927K102 | 1,739  | 37,195  | SH | DEFINED | 01    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WABCO HLDGS INC       | COM | 92927K102 | 9     | 185     | SH | OTHER   | 01    |
| WABCO HLDGS INC       | COM | 92927K102 | 109   | 2,335   | SH | DEFINED | 04    |
| WABCO HLDGS INC       | COM | 92927K102 | 6     | 123     | SH | OTHER   | 04    |
| WABCO HLDGS INC       | COM | 92927K102 | 1     | 23      | SH | DEFINED | 07,10 |
| WABCO HLDGS INC       | COM | 92927K102 | 7,549 | 161,469 | SH | DEFINED | 01,08 |
| WABCO HLDGS INC       | COM | 92927K102 | 587   | 12,563  | SH | DEFINED | 09    |
| WABCO HLDGS INC       | COM | 92927K102 | 394   | 8,434   | SH | DEFINED | 10    |
| WABCO HLDGS INC       | COM | 92927K102 | 1     | 20      | SH | OTHER   | 10    |
| WJ COMMUNICATIONS INC | COM | 929284107 | 59    | 45,679  | SH | DEFINED | 01    |
| WJ COMMUNICATIONS INC | COM | 929284107 | 64    | 48,851  | SH | DEFINED | 01,08 |
| WMS INDS INC          | COM | 929297109 | 2,321 | 70,111  | SH | DEFINED | 01    |
| WMS INDS INC          | COM | 929297109 | 29    | 862     | SH | OTHER   | 01    |
| WMS INDS INC          | COM | 929297109 | 50    | 1,521   | SH | DEFINED | 04    |
| WMS INDS INC          | COM | 929297109 | 15    | 450     | SH | OTHER   | 01,06 |
| WMS INDS INC          | COM | 929297109 | 8,769 | 264,939 | SH | DEFINED | 01,08 |
| WMS INDS INC          | COM | 929297109 | 20    | 600     | SH | DEFINED | 09    |
| WMS INDS INC          | COM | 929297109 | 15    | 450     | SH | DEFINED | 10    |
| W P CAREY & CO LLC    | COM | 92930Y107 | 1,369 | 43,450  | SH | DEFINED | 01    |
| W P CAREY & CO LLC    | COM | 92930Y107 | 110   | 3,500   | SH | DEFINED | 04    |
| W P CAREY & CO LLC    | COM | 92930Y107 | 82    | 2,600   | SH | DEFINED | 01,08 |

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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| WPP GROUP PLC     | COM | 929309409 | 2,001   | 29,650    | SH | DEFINED | 01    |
| WPP GROUP PLC     | COM | 929309409 | 88      | 1,310     | SH | OTHER   | 01    |
| WPP GROUP PLC     | COM | 929309409 | 1,448   | 21,452    | SH | DEFINED | 04    |
| WPP GROUP PLC     | COM | 929309409 | 204     | 3,015     | SH | OTHER   | 04    |
| WPP GROUP PLC     | COM | 929309409 | 1,004   | 14,870    | SH | DEFINED | 01,08 |
| WPP GROUP PLC     | COM | 929309409 | 79      | 1,175     | SH | DEFINED | 10    |
| WPCS INTL INC     | COM | 92931L203 | 24      | 2,297     | SH | DEFINED | 01    |
| WPCS INTL INC     | COM | 92931L203 | 117     | 11,300    | SH | DEFINED | 01,08 |
| WNS HOLDINGS LTD  | COM | 92932M101 | 378     | 22,000    | SH | DEFINED | 01    |
| WNS HOLDINGS LTD  | COM | 92932M101 | 328     | 19,090    | SH | DEFINED | 04    |
| WNS HOLDINGS LTD  | COM | 92932M101 | 59      | 3,440     | SH | DEFINED | 10    |
| WSFS FINL CORP    | COM | 929328102 | 998     | 15,987    | SH | DEFINED | 01    |
| WSFS FINL CORP    | COM | 929328102 | 1       | 12        | SH | DEFINED | 04    |
| WSFS FINL CORP    | COM | 929328102 | 2,574   | 41,244    | SH | DEFINED | 01,08 |
| WSFS FINL CORP    | COM | 929328102 | 1       | 10        | SH | DEFINED | 10    |
| WABASH NATL CORP  | COM | 929566107 | 674     | 59,696    | SH | DEFINED | 01    |
| WABASH NATL CORP  | COM | 929566107 | 7       | 640       | SH | DEFINED | 04    |
| WABASH NATL CORP  | COM | 929566107 | 5       | 415       | SH | OTHER   | 01,06 |
| WABASH NATL CORP  | COM | 929566107 | 2,392   | 211,841   | SH | DEFINED | 01,08 |
| WABTEC CORP       | COM | 929740108 | 4,499   | 120,099   | SH | DEFINED | 01    |
| WABTEC CORP       | COM | 929740108 | 69      | 1,850     | SH | OTHER   | 01    |
| WABTEC CORP       | COM | 929740108 | 819     | 21,875    | SH | DEFINED | 04    |
| WABTEC CORP       | COM | 929740108 | 11,652  | 311,065   | SH | DEFINED | 01,08 |
| WABTEC CORP       | COM | 929740108 | 60      | 1,600     | SH | DEFINED | 09    |
| WABTEC CORP       | COM | 929740108 | 551     | 14,710    | SH | DEFINED | 10    |
| WACHOVIA CORP NEW | COM | 929903102 | 137,952 | 2,750,780 | SH | DEFINED | 01    |
| WACHOVIA CORP NEW | COM | 929903102 | 12,151  | 242,285   | SH | OTHER   | 01    |
| WACHOVIA CORP NEW | COM | 929903102 | 96,149  | 1,917,226 | SH | DEFINED | 04    |

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|                              |     |           |               |            |    |                            |       |  |
|------------------------------|-----|-----------|---------------|------------|----|----------------------------|-------|--|
| WACHOVIA CORP NEW            | COM | 929903102 | 23,738        | 473,335    | SH | OTHER                      | 04    |  |
| WACHOVIA CORP NEW            | COM | 929903102 | 335           | 6,681      | SH | OTHER                      | 01,06 |  |
| WACHOVIA CORP NEW            | COM | 929903102 | 203           | 4,050      | SH | DEFINED                    | 07,10 |  |
| WACHOVIA CORP NEW            | COM | 929903102 | 856,868       | 17,086,103 | SH | DEFINED                    | 01,08 |  |
| WACHOVIA CORP NEW            | COM | 929903102 | 21,136        | 421,463    | SH | DEFINED                    | 09    |  |
| WACHOVIA CORP NEW            | COM | 929903102 | 21,959        | 437,861    | SH | DEFINED                    | 10    |  |
| WACHOVIA CORP NEW            | COM | 929903102 | 4,433         | 88,399     | SH | OTHER                      | 10    |  |
| WACOAL HOLDINGS CORP         | COM | 930004205 | 277           | 4,590      | SH | DEFINED                    | 01    |  |
| WACOAL HOLDINGS CORP         | COM | 930004205 | 208           | 3,450      | SH | OTHER                      | 01    |  |
| WACOAL HOLDINGS CORP         | COM | 930004205 | 548           | 9,087      | SH | DEFINED                    | 04    |  |
| WACOAL HOLDINGS CORP         | COM | 930004205 | 219           | 3,630      | SH | DEFINED                    | 10    |  |
| WACOAL HOLDINGS CORP         | COM | 930004205 | 43            | 720        | SH | OTHER                      | 10    |  |
| FORM 13F                     |     |           | DATE 09-28-07 |            |    | NORTHERN TRUST CORPORATION |       |  |
| WADDELL & REED FINL INC      | COM | 930059100 | 2,599         | 96,134     | SH | DEFINED                    | 01    |  |
| WADDELL & REED FINL INC      | COM | 930059100 | 147           | 5,428      | SH | OTHER                      | 01    |  |
| WADDELL & REED FINL INC      | COM | 930059100 | 185           | 6,833      | SH | DEFINED                    | 04    |  |
| WADDELL & REED FINL INC      | COM | 930059100 | 1             | 50         | SH | OTHER                      | 04    |  |
| WADDELL & REED FINL INC      | COM | 930059100 | 20,156        | 745,704    | SH | DEFINED                    | 01,08 |  |
| WADDELL & REED FINL INC      | COM | 930059100 | 62            | 2,300      | SH | DEFINED                    | 09    |  |
| WADDELL & REED FINL INC      | COM | 930059100 | 279           | 10,339     | SH | DEFINED                    | 10    |  |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 192           | 15,018     | SH | DEFINED                    | 01    |  |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 148           | 11,583     | SH | DEFINED                    | 01,08 |  |
| WAL MART STORES INC          | COM | 931142103 | 143,875       | 3,296,098  | SH | DEFINED                    | 01    |  |
| WAL MART STORES INC          | COM | 931142103 | 13,704        | 313,963    | SH | OTHER                      | 01    |  |
| WAL MART STORES INC          | COM | 931142103 | 36,500        | 836,208    | SH | DEFINED                    | 04    |  |
| WAL MART STORES INC          | COM | 931142103 | 24,182        | 554,008    | SH | OTHER                      | 04    |  |
| WAL MART STORES INC          | COM | 931142103 | 332           | 7,600      | SH | OTHER                      | 01,06 |  |
| WAL MART STORES INC          | COM | 931142103 | 393           | 9,000      | SH | DEFINED                    | 07,10 |  |
| WAL MART STORES INC          | COM | 931142103 | 900,116       | 20,621,214 | SH | DEFINED                    | 01,08 |  |
| WAL MART STORES INC          | COM | 931142103 | 9,152         | 209,672    | SH | DEFINED                    | 09    |  |
| WAL MART STORES INC          | COM | 931142103 | 14,084        | 322,663    | SH | DEFINED                    | 10    |  |
| WAL MART STORES INC          | COM | 931142103 | 3,462         | 79,306     | SH | OTHER                      | 10    |  |
| WALGREEN CO                  | COM | 931422109 | 205,721       | 4,354,800  | SH | DEFINED                    | 01    |  |
| WALGREEN CO                  | COM | 931422109 | 88,173        | 1,866,486  | SH | OTHER                      | 01    |  |
| WALGREEN CO                  | COM | 931422109 | 114,596       | 2,425,822  | SH | DEFINED                    | 04    |  |
| WALGREEN CO                  | COM | 931422109 | 47,058        | 996,139    | SH | OTHER                      | 04    |  |
| WALGREEN CO                  | COM | 931422109 | 109           | 2,300      | SH | OTHER                      | 01,06 |  |
| WALGREEN CO                  | COM | 931422109 | 472           | 10,000     | SH | DEFINED                    | 07,10 |  |
| WALGREEN CO                  | COM | 931422109 | 375,736       | 7,953,771  | SH | DEFINED                    | 01,08 |  |
| WALGREEN CO                  | COM | 931422109 | 10,657        | 225,585    | SH | DEFINED                    | 09    |  |
| WALGREEN CO                  | COM | 931422109 | 27,710        | 586,572    | SH | DEFINED                    | 10    |  |
| WALGREEN CO                  | COM | 931422109 | 7,214         | 152,710    | SH | OTHER                      | 10    |  |
| WALTER INDS INC              | COM | 93317Q105 | 1,839         | 68,352     | SH | DEFINED                    | 01    |  |
| WALTER INDS INC              | COM | 93317Q105 | 24            | 900        | SH | OTHER                      | 01    |  |
| WALTER INDS INC              | COM | 93317Q105 | 567           | 21,080     | SH | DEFINED                    | 04    |  |
| WALTER INDS INC              | COM | 93317Q105 | 8,310         | 308,921    | SH | DEFINED                    | 01,08 |  |
| WALTER INDS INC              | COM | 93317Q105 | 59            | 2,200      | SH | DEFINED                    | 09    |  |
| WALTER INDS INC              | COM | 93317Q105 | 448           | 16,660     | SH | DEFINED                    | 10    |  |
| WARNACO GROUP INC            | COM | 934390402 | 7,806         | 199,784    | SH | DEFINED                    | 01    |  |
| WARNACO GROUP INC            | COM | 934390402 | 54            | 1,390      | SH | DEFINED                    | 04    |  |
| WARNACO GROUP INC            | COM | 934390402 | 1             | 20         | SH | OTHER                      | 04    |  |
| WARNACO GROUP INC            | COM | 934390402 | 16,428        | 420,475    | SH | DEFINED                    | 01,08 |  |

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|                   |     |           |    |       |    |         |    |
|-------------------|-----|-----------|----|-------|----|---------|----|
| WARNACO GROUP INC | COM | 934390402 | 63 | 1,600 | SH | DEFINED | 09 |
| WARNACO GROUP INC | COM | 934390402 | 64 | 1,650 | SH | DEFINED | 10 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 747     | 73,978    | SH | DEFINED | 01    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 1,063   | 105,294   | SH | DEFINED | 04    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 12      | 1,140     | SH | OTHER   | 04    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 1,582   | 156,623   | SH | DEFINED | 01,08 |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 476     | 47,170    | SH | DEFINED | 10    |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 37      | 3,695     | SH | OTHER   | 10    |
| WARREN RES INC               | COM | 93564A100 | 458     | 36,528    | SH | DEFINED | 01    |
| WARREN RES INC               | COM | 93564A100 | 20      | 1,600     | SH | DEFINED | 04    |
| WARREN RES INC               | COM | 93564A100 | 4,702   | 375,000   | SH | DEFINED | 01,08 |
| WARREN RES INC               | COM | 93564A100 | 35      | 2,800     | SH | DEFINED | 09    |
| WARREN RES INC               | COM | 93564A100 | 1       | 90        | SH | DEFINED | 10    |
| WARWICK VALLEY TEL CO        | COM | 936750108 | 40      | 2,918     | SH | DEFINED | 01    |
| WARWICK VALLEY TEL CO        | COM | 936750108 | 99      | 7,162     | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 198     | 9,793     | SH | DEFINED | 01    |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 239     | 11,849    | SH | DEFINED | 01,08 |
| WASHINGTON FED INC           | COM | 938824109 | 6,216   | 236,705   | SH | DEFINED | 01    |
| WASHINGTON FED INC           | COM | 938824109 | 80      | 3,035     | SH | DEFINED | 04    |
| WASHINGTON FED INC           | COM | 938824109 | 351     | 13,360    | SH | OTHER   | 04    |
| WASHINGTON FED INC           | COM | 938824109 | 13,347  | 508,273   | SH | DEFINED | 01,08 |
| WASHINGTON FED INC           | COM | 938824109 | 18      | 700       | SH | DEFINED | 09    |
| WASHINGTON FED INC           | COM | 938824109 | 29      | 1,121     | SH | DEFINED | 10    |
| WASHINGTON GROUP INTL INC    | COM | 938862208 | 2,322   | 26,441    | SH | DEFINED | 01    |
| WASHINGTON GROUP INTL INC    | COM | 938862208 | 2       | 20        | SH | DEFINED | 04    |
| WASHINGTON GROUP INTL INC    | COM | 938862208 | 15,306  | 174,305   | SH | DEFINED | 01,08 |
| WASHINGTON GROUP INTL INC    | COM | 938862208 | 44      | 500       | SH | DEFINED | 09    |
| WASHINGTON GROUP INTL INC    | COM | 938862208 | 5       | 60        | SH | DEFINED | 10    |
| WASHINGTON MUT INC           | COM | 939322103 | 33,855  | 958,807   | SH | DEFINED | 01    |
| WASHINGTON MUT INC           | COM | 939322103 | 807     | 22,856    | SH | OTHER   | 01    |
| WASHINGTON MUT INC           | COM | 939322103 | 5,393   | 152,744   | SH | DEFINED | 04    |
| WASHINGTON MUT INC           | COM | 939322103 | 1,553   | 43,976    | SH | OTHER   | 04    |
| WASHINGTON MUT INC           | COM | 939322103 | 91      | 2,590     | SH | OTHER   | 01,06 |
| WASHINGTON MUT INC           | COM | 939322103 | 66      | 1,880     | SH | DEFINED | 07,10 |
| WASHINGTON MUT INC           | COM | 939322103 | 263,029 | 7,449,147 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC           | COM | 939322103 | 7,703   | 218,143   | SH | DEFINED | 09    |
| WASHINGTON MUT INC           | COM | 939322103 | 1,678   | 47,533    | SH | DEFINED | 10    |
| WASHINGTON MUT INC           | COM | 939322103 | 476     | 13,492    | SH | OTHER   | 10    |

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|                    |     |           |        |        |    |         |       |
|--------------------|-----|-----------|--------|--------|----|---------|-------|
| WASHINGTON POST CO | COM | 939640108 | 1,366  | 1,702  | SH | DEFINED | 01    |
| WASHINGTON POST CO | COM | 939640108 | 191    | 238    | SH | DEFINED | 04    |
| WASHINGTON POST CO | COM | 939640108 | 222    | 277    | SH | OTHER   | 04    |
| WASHINGTON POST CO | COM | 939640108 | 25,960 | 32,337 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 670    | 835    | SH | DEFINED | 09    |
| WASHINGTON POST CO | COM | 939640108 | 270    | 336    | SH | DEFINED | 10    |
| WASHINGTON POST CO | COM | 939640108 | 181    | 225    | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 1,958   | 59,014    | SH | DEFINED | 01    |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 451     | 13,600    | SH | OTHER   | 01    |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 41      | 1,250     | SH | DEFINED | 04    |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 11,774  | 354,844   | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 50      | 1,500     | SH | DEFINED | 09    |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 13      | 400       | SH | DEFINED | 10    |
| WASHINGTON SVGS BK FSB BOWIE | COM | 939696100 | 46      | 6,630     | SH | DEFINED | 01    |
| WASHINGTON SVGS BK FSB BOWIE | COM | 939696100 | 281     | 40,176    | SH | DEFINED | 04    |
| WASHINGTON SVGS BK FSB BOWIE | COM | 939696100 | 63      | 8,992     | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP        | COM | 940610108 | 463     | 17,177    | SH | DEFINED | 01    |
| WASHINGTON TR BANCORP        | COM | 940610108 | 55      | 2,025     | SH | OTHER   | 01    |
| WASHINGTON TR BANCORP        | COM | 940610108 | 1,670   | 61,914    | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 3,476   | 109,456   | SH | DEFINED | 01    |
| WASTE CONNECTIONS INC        | COM | 941053100 | 113     | 3,560     | SH | DEFINED | 04    |
| WASTE CONNECTIONS INC        | COM | 941053100 | 29      | 927       | SH | OTHER   | 01,06 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 14,489  | 456,199   | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 64      | 2,000     | SH | DEFINED | 09    |
| WASTE CONNECTIONS INC        | COM | 941053100 | 52      | 1,625     | SH | DEFINED | 10    |
| WASTE INDUSTRIES USA INC     | COM | 941057101 | 973     | 33,986    | SH | DEFINED | 01    |
| WASTE INDUSTRIES USA INC     | COM | 941057101 | 1,007   | 35,202    | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 22,086  | 585,209   | SH | DEFINED | 01    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 2,730   | 72,337    | SH | OTHER   | 01    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 1,176   | 31,149    | SH | DEFINED | 04    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 144     | 3,810     | SH | OTHER   | 04    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 57      | 1,500     | SH | OTHER   | 01,06 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 36      | 960       | SH | DEFINED | 07,10 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 166,611 | 4,414,696 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 4,641   | 122,972   | SH | DEFINED | 09    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 1,067   | 28,260    | SH | DEFINED | 10    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 34      | 902       | SH | OTHER   | 10    |
| WASTE SERVICES INC DEL       | COM | 941075202 | 129     | 13,253    | SH | DEFINED | 01    |
| WASTE SERVICES INC DEL       | COM | 941075202 | 983     | 101,261   | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL       | COM | 941075202 | 0       | 33        | SH | DEFINED | 10    |

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|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| WATERS CORP | COM | 941848103 | 38,255 | 571,648 | SH | DEFINED | 01    |
| WATERS CORP | COM | 941848103 | 1,141  | 17,047  | SH | OTHER   | 01    |
| WATERS CORP | COM | 941848103 | 49,911 | 745,826 | SH | DEFINED | 04    |
| WATERS CORP | COM | 941848103 | 10,249 | 153,152 | SH | OTHER   | 04    |
| WATERS CORP | COM | 941848103 | 27     | 410     | SH | OTHER   | 01,06 |
| WATERS CORP | COM | 941848103 | 54,618 | 816,176 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 1,679  | 25,095  | SH | DEFINED | 09    |
| WATERS CORP | COM | 941848103 | 12,692 | 189,654 | SH | DEFINED | 10    |
| WATERS CORP | COM | 941848103 | 1,374  | 20,535  | SH | OTHER   | 10    |
| WATSCO INC  | COM | 942622200 | 1,833  | 39,469  | SH | DEFINED | 01    |
| WATSCO INC  | COM | 942622200 | 2      | 40      | SH | OTHER   | 01    |
| WATSCO INC  | COM | 942622200 | 81     | 1,740   | SH | DEFINED | 04    |
| WATSCO INC  | COM | 942622200 | 16     | 335     | SH | OTHER   | 01,06 |
| WATSCO INC  | COM | 942622200 | 7,056  | 151,978 | SH | DEFINED | 01,08 |
| WATSCO INC  | COM | 942622200 | 14     | 300     | SH | DEFINED | 09    |
| WATSCO INC  | COM | 942622200 | 18     | 385     | SH | DEFINED | 10    |
| WATSCO INC  | COM | 942622200 | 13     | 285     | SH | OTHER   | 10    |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| WATSON PHARMACEUTICALS INC   | CONV DEB | 942683AC7 | 6,799  | 7,000,000 | PRN | DEFINED | 01    |
| WATSON PHARMACEUTICALS INC   | CONV DEB | 942683AC7 | 18     | 19,000    | PRN | DEFINED | 04    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 3,080  | 95,057    | SH  | DEFINED | 01    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 19     | 587       | SH  | OTHER   | 01    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 236    | 7,293     | SH  | DEFINED | 04    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 8      | 260       | SH  | OTHER   | 04    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 11     | 350       | SH  | OTHER   | 01,06 |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 3      | 100       | SH  | DEFINED | 07,10 |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 26,052 | 804,080   | SH  | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 1,417  | 43,748    | SH  | DEFINED | 09    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 98     | 3,039     | SH  | DEFINED | 10    |
| WATSON PHARMACEUTICALS INC   | COM      | 942683103 | 1      | 40        | SH  | OTHER   | 10    |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100 | 2,736  | 60,885    | SH  | DEFINED | 01    |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100 | 148    | 3,285     | SH  | DEFINED | 04    |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100 | 22     | 500       | SH  | OTHER   | 01,06 |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100 | 12,102 | 269,282   | SH  | DEFINED | 01,08 |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100 | 36     | 800       | SH  | DEFINED | 09    |
| WATSON WYATT WORLDWIDE INC   | COM      | 942712100 | 92     | 2,040     | SH  | DEFINED | 10    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102 | 5,849  | 190,509   | SH  | DEFINED | 01    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102 | 69     | 2,255     | SH  | DEFINED | 04    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102 | 13     | 410       | SH  | OTHER   | 01,06 |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102 | 6,710  | 218,566   | SH  | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102 | 15     | 500       | SH  | DEFINED | 09    |
| WATTS WATER TECHNOLOGIES INC | COM      | 942749102 | 9      | 300       | SH  | DEFINED | 10    |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WAUSAU PAPER CORP            | COM | 943315101 | 682   | 61,196  | SH | DEFINED | 01    |
| WAUSAU PAPER CORP            | COM | 943315101 | 41    | 3,670   | SH | DEFINED | 04    |
| WAUSAU PAPER CORP            | COM | 943315101 | 3,322 | 297,948 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP            | COM | 943315101 | 6     | 570     | SH | DEFINED | 10    |
| WAUWATOSA HLDGS INC          | COM | 94348P108 | 367   | 22,594  | SH | DEFINED | 01    |
| WAUWATOSA HLDGS INC          | COM | 94348P108 | 662   | 40,727  | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP            | COM | 943526301 | 44    | 23,862  | SH | DEFINED | 01    |
| WAVE SYSTEMS CORP            | COM | 943526301 | 32    | 17,466  | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 107   | 8,764   | SH | DEFINED | 01    |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 44    | 3,594   | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 116   | 8,569   | SH | DEFINED | 01    |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 106   | 7,840   | SH | DEFINED | 01,08 |
| WEB COM INC                  | COM | 94732Q100 | 198   | 27,729  | SH | DEFINED | 01    |
| WEB COM INC                  | COM | 94732Q100 | 220   | 30,773  | SH | DEFINED | 01,08 |
| WEBSense INC                 | COM | 947684106 | 1,339 | 67,858  | SH | DEFINED | 01    |
| WEBSense INC                 | COM | 947684106 | 83    | 4,202   | SH | DEFINED | 04    |
| WEBSense INC                 | COM | 947684106 | 12    | 590     | SH | OTHER   | 01,06 |
| WEBSense INC                 | COM | 947684106 | 6,023 | 305,253 | SH | DEFINED | 01,08 |
| WEBSense INC                 | COM | 947684106 | 16    | 800     | SH | DEFINED | 09    |
| WEBSense INC                 | COM | 947684106 | 10    | 530     | SH | DEFINED | 10    |
| WEBSITE PROS INC             | COM | 94769V105 | 69    | 6,567   | SH | DEFINED | 01    |
| WEBSITE PROS INC             | COM | 94769V105 | 247   | 23,600  | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBMD HEALTH CORP      | COM | 94770V102 | 1,115  | 21,408  | SH | DEFINED | 01    |
| WEBMD HEALTH CORP      | COM | 94770V102 | 30     | 570     | SH | DEFINED | 04    |
| WEBMD HEALTH CORP      | COM | 94770V102 | 1,217  | 23,363  | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP      | COM | 94770V102 | 1      | 20      | SH | DEFINED | 10    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3,397  | 80,645  | SH | DEFINED | 01    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 188    | 4,459   | SH | DEFINED | 04    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 5      | 120     | SH | OTHER   | 04    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13,019 | 309,085 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 67     | 1,600   | SH | DEFINED | 09    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 62     | 1,480   | SH | DEFINED | 10    |
| WEGENER CORP           | COM | 948585104 | 29     | 26,941  | SH | DEFINED | 01    |
| WEGENER CORP           | COM | 948585104 | 22     | 19,877  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,001   | 17,397    | SH | DEFINED | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 20      | 356       | SH | DEFINED | 04    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 29      | 500       | SH | OTHER   | 04    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 6,626   | 115,113   | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 383     | 6,657     | SH | DEFINED | 09    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 12      | 200       | SH | DEFINED | 10    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 1,830   | 44,148    | SH | DEFINED | 01    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 263     | 6,332     | SH | OTHER   | 01    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 205     | 4,950     | SH | DEFINED | 04    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 257     | 6,203     | SH | OTHER   | 04    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 22,203  | 535,538   | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 604     | 14,580    | SH | DEFINED | 09    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 99      | 2,389     | SH | DEFINED | 10    |
| WEIS MKTS INC                | COM | 948849104 | 5,596   | 131,088   | SH | DEFINED | 01    |
| WEIS MKTS INC                | COM | 948849104 | 4       | 85        | SH | DEFINED | 04    |
| WEIS MKTS INC                | COM | 948849104 | 3,455   | 80,930    | SH | DEFINED | 01,08 |
| WEIS MKTS INC                | COM | 948849104 | 213     | 5,000     | SH | DEFINED | 10    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 1,915   | 18,167    | SH | DEFINED | 01    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 175     | 1,660     | SH | DEFINED | 04    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 1       | 10        | SH | OTHER   | 04    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 21,964  | 208,331   | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 244     | 2,312     | SH | DEFINED | 09    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 12      | 110       | SH | DEFINED | 10    |
| WELLMAN INC                  | COM | 949702104 | 82      | 34,240    | SH | DEFINED | 01    |
| WELLMAN INC                  | COM | 949702104 | 2       | 900       | SH | OTHER   | 01    |
| WELLMAN INC                  | COM | 949702104 | 2       | 810       | SH | DEFINED | 04    |
| WELLMAN INC                  | COM | 949702104 | 88      | 36,860    | SH | DEFINED | 01,08 |
| WELLPOINT INC                | COM | 94973V107 | 48,368  | 612,868   | SH | DEFINED | 01    |
| WELLPOINT INC                | COM | 94973V107 | 664     | 8,415     | SH | OTHER   | 01    |
| WELLPOINT INC                | COM | 94973V107 | 2,364   | 29,949    | SH | DEFINED | 04    |
| WELLPOINT INC                | COM | 94973V107 | 231     | 2,930     | SH | OTHER   | 04    |
| WELLPOINT INC                | COM | 94973V107 | 148     | 1,875     | SH | OTHER   | 01,06 |
| WELLPOINT INC                | COM | 94973V107 | 51      | 650       | SH | DEFINED | 07,10 |
| WELLPOINT INC                | COM | 94973V107 | 394,197 | 4,994,896 | SH | DEFINED | 01,08 |
| WELLPOINT INC                | COM | 94973V107 | 11,339  | 143,681   | SH | DEFINED | 09    |
| WELLPOINT INC                | COM | 94973V107 | 3,803   | 48,184    | SH | DEFINED | 10    |
| WELLPOINT INC                | COM | 94973V107 | 17      | 211       | SH | OTHER   | 10    |

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| FORM 13F                   | DATE 09-28-07 | NORTHERN TRUST CORPORATION          |
|----------------------------|---------------|-------------------------------------|
| WELLS FARGO & CO NEW       | COM 949746101 | 240,454 6,750,522 SH DEFINED 01     |
| WELLS FARGO & CO NEW       | COM 949746101 | 57,701 1,619,892 SH OTHER 01        |
| WELLS FARGO & CO NEW       | COM 949746101 | 143,082 4,016,909 SH DEFINED 04     |
| WELLS FARGO & CO NEW       | COM 949746101 | 54,928 1,542,069 SH OTHER 04        |
| WELLS FARGO & CO NEW       | COM 949746101 | 303 8,510 SH OTHER 01,06            |
| WELLS FARGO & CO NEW       | COM 949746101 | 913 25,620 SH DEFINED 07,10         |
| WELLS FARGO & CO NEW       | COM 949746101 | 969,329 27,213,062 SH DEFINED 01,08 |
| WELLS FARGO & CO NEW       | COM 949746101 | 24,188 679,063 SH DEFINED 09        |
| WELLS FARGO & CO NEW       | COM 949746101 | 59,609 1,673,479 SH DEFINED 10      |
| WELLS FARGO & CO NEW       | COM 949746101 | 13,695 384,461 SH OTHER 10          |
| WELLS GARDNER ELECTRS CORP | COM 949765101 | 24 9,611 SH DEFINED 01              |
| WELLS GARDNER ELECTRS CORP | COM 949765101 | 35 13,955 SH DEFINED 01,08          |
| WENDYS INTL INC            | COM 950590109 | 3,793 108,663 SH DEFINED 01         |
| WENDYS INTL INC            | COM 950590109 | 16 462 SH OTHER 01                  |
| WENDYS INTL INC            | COM 950590109 | 98 2,810 SH DEFINED 04              |
| WENDYS INTL INC            | COM 950590109 | 4 105 SH OTHER 04                   |
| WENDYS INTL INC            | COM 950590109 | 10 300 SH OTHER 01,06               |
| WENDYS INTL INC            | COM 950590109 | 3 100 SH DEFINED 07,10              |
| WENDYS INTL INC            | COM 950590109 | 24,945 714,560 SH DEFINED 01,08     |
| WENDYS INTL INC            | COM 950590109 | 689 19,735 SH DEFINED 09            |
| WENDYS INTL INC            | COM 950590109 | 137 3,931 SH DEFINED 10             |
| WENDYS INTL INC            | COM 950590109 | 1 40 SH OTHER 10                    |
| WERNER ENTERPRISES INC     | COM 950755108 | 6,606 385,185 SH DEFINED 01         |
| WERNER ENTERPRISES INC     | COM 950755108 | 15 895 SH DEFINED 04                |
| WERNER ENTERPRISES INC     | COM 950755108 | 1 30 SH OTHER 04                    |
| WERNER ENTERPRISES INC     | COM 950755108 | 7,770 453,038 SH DEFINED 01,08      |
| WERNER ENTERPRISES INC     | COM 950755108 | 15 900 SH DEFINED 09                |
| WERNER ENTERPRISES INC     | COM 950755108 | 10 560 SH DEFINED 10                |
| WESBANCO INC               | COM 950810101 | 2,994 119,836 SH DEFINED 01         |
| WESBANCO INC               | COM 950810101 | 3,254 130,266 SH DEFINED 01,08      |
| WESBANCO INC               | COM 950810101 | 20 800 SH DEFINED 09                |
| WESBANCO INC               | COM 950810101 | 235 9,393 SH DEFINED 10             |
| WESCO FINL CORP            | COM 950817106 | 125 313 SH DEFINED 01               |
| WESCO FINL CORP            | COM 950817106 | 100 250 SH DEFINED 04               |
| WESCO FINL CORP            | COM 950817106 | 1,284 3,225 SH DEFINED 01,08        |
| WESCO FINL CORP            | COM 950817106 | 76 191 SH DEFINED 09                |
| WESCO INTL INC             | COM 95082P105 | 765 17,820 SH DEFINED 01            |
| WESCO INTL INC             | COM 95082P105 | 36 850 SH OTHER 01                  |
| WESCO INTL INC             | COM 95082P105 | 13 303 SH DEFINED 04                |
| WESCO INTL INC             | COM 95082P105 | 5,118 119,185 SH DEFINED 01,08      |
| WESCO INTL INC             | COM 95082P105 | 30 700 SH DEFINED 09                |
| WESCO INTL INC             | COM 95082P105 | 34 790 SH DEFINED 10                |

| FORM 13F                   | DATE 09-28-07 | NORTHERN TRUST CORPORATION |
|----------------------------|---------------|----------------------------|
| WEST BANCORPORATION INC    | COM 95123P106 | 60 3,858 SH DEFINED 01     |
| WEST BANCORPORATION INC    | COM 95123P106 | 139 8,999 SH DEFINED 01,08 |
| WEST COAST BANCORP ORE NEW | COM 952145100 | 795 27,978 SH DEFINED 01   |



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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| WEST COAST BANCORP ORE NEW   | COM      | 952145100 | 2,491  | 87,689  | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW   | COM      | 952145100 | 1      | 30      | SH | DEFINED | 10    |
| WEST MARINE INC              | COM      | 954235107 | 304    | 26,340  | SH | DEFINED | 01    |
| WEST MARINE INC              | COM      | 954235107 | 1,244  | 107,700 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 1,819  | 43,651  | SH | DEFINED | 01    |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 46     | 1,100   | SH | DEFINED | 04    |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 8,383  | 201,222 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 54     | 1,300   | SH | DEFINED | 09    |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 83     | 2,000   | SH | DEFINED | 10    |
| WESTAFF INC                  | COM      | 957070105 | 149    | 36,579  | SH | DEFINED | 01    |
| WESTAFF INC                  | COM      | 957070105 | 44     | 10,775  | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC            | COM      | 95709T100 | 6,460  | 263,033 | SH | DEFINED | 01    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 167    | 6,800   | SH | OTHER   | 01    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 733    | 29,845  | SH | DEFINED | 04    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 198    | 8,060   | SH | OTHER   | 04    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 18,829 | 766,653 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC            | COM      | 95709T100 | 42     | 1,700   | SH | DEFINED | 09    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 501    | 20,415  | SH | DEFINED | 10    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 2,706  | 54,328  | SH | DEFINED | 01    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 83     | 1,660   | SH | OTHER   | 01    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 253    | 5,070   | SH | DEFINED | 04    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 17     | 340     | SH | OTHER   | 04    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 14,555 | 292,213 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 30     | 600     | SH | DEFINED | 09    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 139    | 2,795   | SH | DEFINED | 10    |
| WESTELL TECHNOLOGIES INC     | COM      | 957541105 | 158    | 66,863  | SH | DEFINED | 01    |
| WESTELL TECHNOLOGIES INC     | COM      | 957541105 | 162    | 68,791  | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 552    | 23,400  | SH | DEFINED | 01    |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 94     | 4,000   | SH | DEFINED | 04    |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 2,156  | 91,489  | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 1      | 30      | SH | DEFINED | 10    |
| WESTERN ASSET HIGH INCM OPP  | UNDEFIND | 95766K109 | 0      | 6,344   |    | OTHER   | 04    |
| WESTERN ASSET HIGH INCM OPP  | UNDEFIND | 95766K109 | 1      | 7,733   |    | DEFINED | 10    |

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|                              |          |           |        |           |    |         |       |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 0      | 2,920     |    | OTHER   | 01    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 0      | 3,376     |    | DEFINED | 04    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 4      | 35,251    |    | OTHER   | 04    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 0      | 1,037     |    | DEFINED | 10    |
| WESTERN ASSET MUN HI INCM FD | UNDEFIND | 95766N103 | 1      | 13,770    |    | OTHER   | 04    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 2,387  | 94,279    | SH | DEFINED | 01    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 5      | 200       | SH | OTHER   | 01    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 124    | 4,897     | SH | DEFINED | 04    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 115    | 4,530     | SH | OTHER   | 04    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 31,290 | 1,235,786 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 818    | 32,315    | SH | DEFINED | 09    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 82     | 3,255     | SH | DEFINED | 10    |
| WESTERN REFNG INC            | COM      | 959319104 | 241    | 5,945     | SH | DEFINED | 01    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WESTERN REFNG INC           | COM | 959319104 | 2,496   | 61,516    | SH | DEFINED | 01,08 |
| WESTERN REFNG INC           | COM | 959319104 | 53      | 1,300     | SH | DEFINED | 09    |
| WESTERN UN CO               | COM | 959802109 | 25,061  | 1,195,082 | SH | DEFINED | 01    |
| WESTERN UN CO               | COM | 959802109 | 7,820   | 372,903   | SH | OTHER   | 01    |
| WESTERN UN CO               | COM | 959802109 | 4,768   | 227,358   | SH | DEFINED | 04    |
| WESTERN UN CO               | COM | 959802109 | 2,337   | 111,426   | SH | OTHER   | 04    |
| WESTERN UN CO               | COM | 959802109 | 41      | 1,938     | SH | OTHER   | 01,06 |
| WESTERN UN CO               | COM | 959802109 | 18      | 860       | SH | DEFINED | 07,10 |
| WESTERN UN CO               | COM | 959802109 | 129,267 | 6,164,375 | SH | DEFINED | 01,08 |
| WESTERN UN CO               | COM | 959802109 | 4,653   | 221,887   | SH | DEFINED | 09    |
| WESTERN UN CO               | COM | 959802109 | 1,116   | 53,209    | SH | DEFINED | 10    |
| WESTERN UN CO               | COM | 959802109 | 392     | 18,689    | SH | OTHER   | 10    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 575     | 59,186    | SH | DEFINED | 01    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 34      | 3,500     | SH | OTHER   | 01    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 107     | 10,970    | SH | DEFINED | 04    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 840     | 86,543    | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 26      | 2,670     | SH | DEFINED | 10    |
| WESTLAKE CHEM CORP          | COM | 960413102 | 1,672   | 65,996    | SH | DEFINED | 01    |
| WESTLAKE CHEM CORP          | COM | 960413102 | 988     | 39,004    | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO        | COM | 960878106 | 126     | 6,293     | SH | DEFINED | 01    |
| WESTMORELAND COAL CO        | COM | 960878106 | 281     | 14,023    | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP            | COM | 961214301 | 2,181   | 17,335    | SH | DEFINED | 01    |
| WESTPAC BKG CORP            | COM | 961214301 | 318     | 2,528     | SH | DEFINED | 04    |
| WESTPAC BKG CORP            | COM | 961214301 | 2,914   | 23,160    | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP            | COM | 961214301 | 61      | 485       | SH | DEFINED | 10    |
| WESTSIDE ENERGY CORP        | COM | 96149R100 | 84      | 25,000    | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 242     | 7,063     | SH | DEFINED | 01    |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 332     | 9,687     | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC         | COM | 961815107 | 238     | 86,627    | SH | DEFINED | 01    |
| WESTWOOD ONE INC         | COM | 961815107 | 1,219   | 443,397   | SH | DEFINED | 01,08 |
| WET SEAL INC             | COM | 961840105 | 254     | 65,714    | SH | DEFINED | 01    |
| WET SEAL INC             | COM | 961840105 | 4       | 1,000     | SH | DEFINED | 04    |
| WET SEAL INC             | COM | 961840105 | 2,001   | 517,124   | SH | DEFINED | 01,08 |
| WEYCO GROUP INC          | COM | 962149100 | 476     | 15,169    | SH | DEFINED | 01    |
| WEYCO GROUP INC          | COM | 962149100 | 1,104   | 35,152    | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO          | COM | 962166104 | 21,233  | 293,674   | SH | DEFINED | 01    |
| WEYERHAEUSER CO          | COM | 962166104 | 2,187   | 30,254    | SH | OTHER   | 01    |
| WEYERHAEUSER CO          | COM | 962166104 | 14,065  | 194,535   | SH | DEFINED | 04    |
| WEYERHAEUSER CO          | COM | 962166104 | 6,229   | 86,153    | SH | OTHER   | 04    |
| WEYERHAEUSER CO          | COM | 962166104 | 55      | 756       | SH | OTHER   | 01,06 |
| WEYERHAEUSER CO          | COM | 962166104 | 33      | 450       | SH | DEFINED | 07,10 |
| WEYERHAEUSER CO          | COM | 962166104 | 192,447 | 2,661,781 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO          | COM | 962166104 | 2,539   | 35,121    | SH | DEFINED | 09    |
| WEYERHAEUSER CO          | COM | 962166104 | 5,127   | 70,912    | SH | DEFINED | 10    |
| WEYERHAEUSER CO          | COM | 962166104 | 287     | 3,966     | SH | OTHER   | 10    |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 191     | 9,902     | SH | DEFINED | 01    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WHEELING PITTSBURGH CORP | COM | 963142302 | 1,654  | 85,697  | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP           | COM | 963320106 | 14,711 | 165,110 | SH | DEFINED | 01    |
| WHIRLPOOL CORP           | COM | 963320106 | 439    | 4,924   | SH | OTHER   | 01    |
| WHIRLPOOL CORP           | COM | 963320106 | 270    | 3,031   | SH | DEFINED | 04    |
| WHIRLPOOL CORP           | COM | 963320106 | 61     | 685     | SH | OTHER   | 04    |
| WHIRLPOOL CORP           | COM | 963320106 | 23     | 260     | SH | OTHER   | 01,06 |
| WHIRLPOOL CORP           | COM | 963320106 | 13     | 150     | SH | DEFINED | 07,10 |
| WHIRLPOOL CORP           | COM | 963320106 | 56,773 | 637,186 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP           | COM | 963320106 | 1,472  | 16,516  | SH | DEFINED | 09    |
| WHIRLPOOL CORP           | COM | 963320106 | 193    | 2,167   | SH | DEFINED | 10    |
| WHIRLPOOL CORP           | COM | 963320106 | 2      | 27      | SH | OTHER   | 10    |

|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 163 | 31,308 | SH | DEFINED | 01    |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 169 | 32,338 | SH | DEFINED | 01,08 |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WHITING PETE CORP NEW | COM | 966387102 | 5,136  | 115,535 | SH | DEFINED | 01    |
| WHITING PETE CORP NEW | COM | 966387102 | 10,245 | 230,494 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 58     | 1,300   | SH | DEFINED | 09    |
| WHITING PETE CORP NEW | COM | 966387102 | 4      | 100     | SH | DEFINED | 10    |
| WHITING PETE CORP NEW | COM | 966387102 | 333    | 7,500   | SH | OTHER   | 10    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| WHITNEY HLDG CORP | COM | 966612103 | 1,544 | 58,546  | SH | DEFINED | 01    |
| WHITNEY HLDG CORP | COM | 966612103 | 104   | 3,937   | SH | DEFINED | 04    |
| WHITNEY HLDG CORP | COM | 966612103 | 23    | 870     | SH | OTHER   | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 6,456 | 244,740 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 66    | 2,500   | SH | DEFINED | 09    |
| WHITNEY HLDG CORP | COM | 966612103 | 24    | 910     | SH | DEFINED | 10    |

|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 9,474  | 193,499   | SH | DEFINED | 01    |
| WHOLE FOODS MKT INC | COM | 966837106 | 954    | 19,495    | SH | OTHER   | 01    |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,603  | 53,171    | SH | DEFINED | 04    |
| WHOLE FOODS MKT INC | COM | 966837106 | 935    | 19,105    | SH | OTHER   | 04    |
| WHOLE FOODS MKT INC | COM | 966837106 | 24     | 490       | SH | OTHER   | 01,06 |
| WHOLE FOODS MKT INC | COM | 966837106 | 4      | 90        | SH | DEFINED | 07,10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 56,850 | 1,161,152 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,466  | 29,952    | SH | DEFINED | 09    |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,348  | 27,532    | SH | DEFINED | 10    |
| WHOLE FOODS MKT INC | COM | 966837106 | 73     | 1,495     | SH | OTHER   | 10    |

|                |     |           |    |        |    |         |       |
|----------------|-----|-----------|----|--------|----|---------|-------|
| WIDEPOINT CORP | COM | 967590100 | 1  | 1,600  | SH | DEFINED | 01    |
| WIDEPOINT CORP | COM | 967590100 | 40 | 51,558 | SH | DEFINED | 01,08 |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WILEY JOHN & SONS INC | COM | 968223206 | 1,283  | 28,557  | SH | DEFINED | 01    |
| WILEY JOHN & SONS INC | COM | 968223206 | 270    | 6,000   | SH | OTHER   | 01    |
| WILEY JOHN & SONS INC | COM | 968223206 | 70     | 1,555   | SH | DEFINED | 04    |
| WILEY JOHN & SONS INC | COM | 968223206 | 1      | 25      | SH | OTHER   | 04    |
| WILEY JOHN & SONS INC | COM | 968223206 | 10,032 | 223,275 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 67     | 1,500   | SH | DEFINED | 09    |
| WILEY JOHN & SONS INC | COM | 968223206 | 27     | 606     | SH | DEFINED | 10    |

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| WILLBROS GROUP INC | COM | 969199108 | 1,151 | 33,867  | SH | DEFINED | 01    |
| WILLBROS GROUP INC | COM | 969199108 | 77    | 2,250   | SH | OTHER   | 01    |
| WILLBROS GROUP INC | COM | 969199108 | 927   | 27,250  | SH | DEFINED | 04    |
| WILLBROS GROUP INC | COM | 969199108 | 4,797 | 141,080 | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC | COM | 969199108 | 24    | 700     | SH | DEFINED | 09    |
| WILLBROS GROUP INC | COM | 969199108 | 592   | 17,410  | SH | DEFINED | 10    |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| WILLIAMS COS INC DEL | COM | 969457100 | 22,523  | 661,276   | SH | DEFINED | 01    |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,391   | 40,832    | SH | OTHER   | 01    |
| WILLIAMS COS INC DEL | COM | 969457100 | 954     | 28,017    | SH | DEFINED | 04    |
| WILLIAMS COS INC DEL | COM | 969457100 | 41      | 1,190     | SH | OTHER   | 04    |
| WILLIAMS COS INC DEL | COM | 969457100 | 59      | 1,740     | SH | OTHER   | 01,06 |
| WILLIAMS COS INC DEL | COM | 969457100 | 22      | 660       | SH | DEFINED | 07,10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 164,140 | 4,819,154 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4,493   | 131,900   | SH | DEFINED | 09    |
| WILLIAMS COS INC DEL | COM | 969457100 | 630     | 18,483    | SH | DEFINED | 10    |
| WILLIAMS COS INC DEL | COM | 969457100 | 6       | 180       | SH | OTHER   | 10    |

|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 402   | 12,175 | SH | DEFINED | 01    |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,068 | 32,360 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILLIAMS PARTNERS L P      | COM | 96950F104 | 550   | 13,307  | SH | DEFINED | 01    |
| WILLIAMS PARTNERS L P      | COM | 96950F104 | 6     | 150     | SH | OTHER   | 04    |
| WILLIAMS PARTNERS L P      | COM | 96950F104 | 302   | 7,308   | SH | DEFINED | 01,08 |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 469   | 16,941  | SH | DEFINED | 01    |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 5,186 | 187,166 | SH | DEFINED | 01,08 |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 28    | 1,000   | SH | DEFINED | 09    |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 2     | 60      | SH | DEFINED | 10    |

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| WILLIAMS SONOMA INC | COM | 969904101 | 1,504  | 46,102  | SH | DEFINED | 01    |
| WILLIAMS SONOMA INC | COM | 969904101 | 118    | 3,630   | SH | DEFINED | 04    |
| WILLIAMS SONOMA INC | COM | 969904101 | 16,383 | 502,250 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 606    | 18,575  | SH | DEFINED | 09    |
| WILLIAMS SONOMA INC | COM | 969904101 | 75     | 2,306   | SH | DEFINED | 10    |

|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 158 | 10,659 | SH | DEFINED | 01    |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 136 | 9,184  | SH | DEFINED | 01,08 |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| WILLOW FINANCIAL BANCORP INC | COM | 97111W101 | 280 | 22,490 | SH | DEFINED | 01    |
| WILLOW FINANCIAL BANCORP INC | COM | 97111W101 | 252 | 20,285 | SH | DEFINED | 01,08 |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WILMINGTON TRUST CORP | COM | 971807102 | 964    | 24,786  | SH | DEFINED | 01    |
| WILMINGTON TRUST CORP | COM | 971807102 | 19     | 500     | SH | OTHER   | 01    |
| WILMINGTON TRUST CORP | COM | 971807102 | 53     | 1,360   | SH | DEFINED | 04    |
| WILMINGTON TRUST CORP | COM | 971807102 | 12     | 300     | SH | OTHER   | 04    |
| WILMINGTON TRUST CORP | COM | 971807102 | 14,139 | 363,480 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 23     | 600     | SH | DEFINED | 09    |
| WILMINGTON TRUST CORP | COM | 971807102 | 112    | 2,871   | SH | DEFINED | 10    |
| WILMINGTON TRUST CORP | COM | 971807102 | 58     | 1,500   | SH | OTHER   | 10    |

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| WILSHIRE BANCORP INC | COM | 97186T108 | 243   | 22,159 | SH | DEFINED | 01    |
| WILSHIRE BANCORP INC | COM | 97186T108 | 7     | 680    | SH | DEFINED | 04    |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1,033 | 94,180 | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1     | 120    | SH | DEFINED | 10    |

|                          |     |           |    |        |    |         |       |
|--------------------------|-----|-----------|----|--------|----|---------|-------|
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 56 | 12,941 | SH | DEFINED | 01    |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 0  | 3      | SH | DEFINED | 04    |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 65 | 14,920 | SH | DEFINED | 01,08 |

|                             |     |           |    |        |    |         |       |
|-----------------------------|-----|-----------|----|--------|----|---------|-------|
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 39 | 22,935 | SH | DEFINED | 01    |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 33 | 19,126 | SH | DEFINED | 01,08 |

|                           |     |           |        |        |    |         |       |
|---------------------------|-----|-----------|--------|--------|----|---------|-------|
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 45     | 410    | SH | DEFINED | 01    |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 10,744 | 98,261 | SH | DEFINED | 01,08 |

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WIMM BILL DANN FOODS OJSC COM 97263M109 358 3,277 SH DEFINED 09

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WIND RIVER SYSTEMS INC COM 973149107 1,699 144,377 SH DEFINED 01  
 WIND RIVER SYSTEMS INC COM 973149107 28 2,343 SH OTHER 01  
 WIND RIVER SYSTEMS INC COM 973149107 27 2,306 SH DEFINED 04  
 WIND RIVER SYSTEMS INC COM 973149107 1 45 SH OTHER 04  
 WIND RIVER SYSTEMS INC COM 973149107 8,193 696,063 SH DEFINED 01,08  
 WIND RIVER SYSTEMS INC COM 973149107 86 7,300 SH DEFINED 09  
 WIND RIVER SYSTEMS INC COM 973149107 103 8,743 SH DEFINED 10

WINDSTREAM CORP COM 97381W104 8,157 577,711 SH DEFINED 01  
 WINDSTREAM CORP COM 97381W104 177 12,560 SH OTHER 01  
 WINDSTREAM CORP COM 97381W104 6,617 468,633 SH DEFINED 04  
 WINDSTREAM CORP COM 97381W104 1,939 137,311 SH OTHER 04  
 WINDSTREAM CORP COM 97381W104 10 723 SH OTHER 01,06  
 WINDSTREAM CORP COM 97381W104 10 710 SH DEFINED 07,10  
 WINDSTREAM CORP COM 97381W104 85,869 6,081,343 SH DEFINED 01,08  
 WINDSTREAM CORP COM 97381W104 40 2,813 SH DEFINED 09  
 WINDSTREAM CORP COM 97381W104 1,792 126,934 SH DEFINED 10  
 WINDSTREAM CORP COM 97381W104 54 3,801 SH OTHER 10

WINN DIXIE STORES INC COM 974280307 583 31,129 SH DEFINED 01  
 WINN DIXIE STORES INC COM 974280307 10 510 SH OTHER 01  
 WINN DIXIE STORES INC COM 974280307 103 5,515 SH DEFINED 04  
 WINN DIXIE STORES INC COM 974280307 25 1,340 SH OTHER 04  
 WINN DIXIE STORES INC COM 974280307 3,579 191,200 SH DEFINED 01,08  
 WINN DIXIE STORES INC COM 974280307 26 1,400 SH DEFINED 09  
 WINN DIXIE STORES INC COM 974280307 161 8,595 SH DEFINED 10  
 WINN DIXIE STORES INC COM 974280307 16 880 SH OTHER 10

WINNEBAGO INDS INC COM 974637100 1,768 74,040 SH DEFINED 01  
 WINNEBAGO INDS INC COM 974637100 43 1,805 SH DEFINED 04  
 WINNEBAGO INDS INC COM 974637100 11 475 SH OTHER 01,06  
 WINNEBAGO INDS INC COM 974637100 5,089 213,107 SH DEFINED 01,08  
 WINNEBAGO INDS INC COM 974637100 14 600 SH DEFINED 09  
 WINNEBAGO INDS INC COM 974637100 16 655 SH DEFINED 10

WINTHROP RLTY TR COM 976391102 1,064 158,092 SH DEFINED 01  
 WINTHROP RLTY TR COM 976391102 2,104 312,598 SH DEFINED 01,08

WINTRUST FINANCIAL CORP COM 97650W108 4,768 111,688 SH DEFINED 01  
 WINTRUST FINANCIAL CORP COM 97650W108 339 7,949 SH OTHER 01  
 WINTRUST FINANCIAL CORP COM 97650W108 52 1,225 SH DEFINED 04  
 WINTRUST FINANCIAL CORP COM 97650W108 11 250 SH OTHER 01,06  
 WINTRUST FINANCIAL CORP COM 97650W108 7,263 170,130 SH DEFINED 01,08  
 WINTRUST FINANCIAL CORP COM 97650W108 17 400 SH DEFINED 09  
 WINTRUST FINANCIAL CORP COM 97650W108 12 270 SH DEFINED 10

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WIPRO LTD COM 97651M109 92 6,380 SH DEFINED 01  
 WIPRO LTD COM 97651M109 75 5,160 SH OTHER 01  
 WIPRO LTD COM 97651M109 2,745 190,085 SH DEFINED 01,08  
 WIPRO LTD COM 97651M109 54 3,708 SH DEFINED 09

WIRELESS TELECOM GROUP INC COM 976524108 67 28,933 SH DEFINED 01

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 56     | 24,290  | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 2,438  | 54,152  | SH | DEFINED | 01    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 2,813  | 62,459  | SH | OTHER   | 01    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 324    | 7,190   | SH | DEFINED | 04    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 270    | 6,004   | SH | OTHER   | 04    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 29,535 | 655,892 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 1,147  | 25,479  | SH | DEFINED | 09    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 58     | 1,292   | SH | DEFINED | 10    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 643    | 14,275  | SH | OTHER   | 10    |
| WISDOMTREE TRUST           | COM | 97717W877 | 202    | 2,950   | SH | DEFINED | 01    |
| WISDOMTREE TRUST           | COM | 97717W885 | 226    | 3,250   | SH | DEFINED | 01    |
| WOLSELEY PLC               | COM | 97786P100 | 443    | 26,030  | SH | DEFINED | 01    |
| WOLSELEY PLC               | COM | 97786P100 | 24     | 1,425   | SH | OTHER   | 01    |
| WOLSELEY PLC               | COM | 97786P100 | 134    | 7,865   | SH | DEFINED | 04    |
| WOLSELEY PLC               | COM | 97786P100 | 4      | 250     | SH | OTHER   | 04    |
| WOLSELEY PLC               | COM | 97786P100 | 362    | 21,280  | SH | DEFINED | 01,08 |
| WOLSELEY PLC               | COM | 97786P100 | 44     | 2,610   | SH | DEFINED | 10    |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 3,273  | 119,456 | SH | DEFINED | 01    |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 3,340  | 121,892 | SH | DEFINED | 04    |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 21     | 770     | SH | OTHER   | 01,06 |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 10,814 | 394,676 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 233    | 8,487   | SH | DEFINED | 09    |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 19     | 680     | SH | DEFINED | 10    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 3,181  | 50,979  | SH | DEFINED | 01    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 109    | 1,750   | SH | DEFINED | 04    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 19     | 300     | SH | OTHER   | 01,06 |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 12,972 | 207,882 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 19     | 300     | SH | DEFINED | 09    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 102    | 1,630   | SH | DEFINED | 10    |
| WOORI FIN HLDGS CO LTD     | COM | 981063100 | 542    | 7,920   | SH | DEFINED | 01    |
| WOORI FIN HLDGS CO LTD     | COM | 981063100 | 58     | 855     | SH | OTHER   | 01    |
| WOORI FIN HLDGS CO LTD     | COM | 981063100 | 976    | 14,264  | SH | DEFINED | 04    |
| WOORI FIN HLDGS CO LTD     | COM | 981063100 | 25     | 365     | SH | OTHER   | 04    |
| WOORI FIN HLDGS CO LTD     | COM | 981063100 | 48     | 695     | SH | DEFINED | 07,10 |
| WOORI FIN HLDGS CO LTD     | COM | 981063100 | 550    | 8,045   | SH | DEFINED | 10    |
| WOORI FIN HLDGS CO LTD     | COM | 981063100 | 22     | 325     | SH | OTHER   | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| WORLD ACCEP CORP DEL | COM | 981419104 | 1,906 | 57,615  | SH | DEFINED | 01    |
| WORLD ACCEP CORP DEL | COM | 981419104 | 74    | 2,242   | SH | DEFINED | 04    |
| WORLD ACCEP CORP DEL | COM | 981419104 | 9     | 280     | SH | OTHER   | 01,06 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 4,316 | 130,482 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 20    | 600     | SH | DEFINED | 09    |
| WORLD ACCEP CORP DEL | COM | 981419104 | 14    | 425     | SH | DEFINED | 10    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2,084 | 51,058  | SH | DEFINED | 01    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 112   | 2,735   | SH | OTHER   | 01    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 83    | 2,042   | SH | DEFINED | 04    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4     | 90      | SH | OTHER   | 01,06 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 8,456 | 207,210 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 16    | 400     | SH | DEFINED | 09    |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2     | 50      | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 14     | 34,989  | SH | DEFINED | 01    |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 10     | 26,530  | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC    | COM | 98156Q108 | 824    | 54,634  | SH | DEFINED | 01    |
| WORLD WRESTLING ENTMT INC    | COM | 98156Q108 | 2,195  | 145,581 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC    | COM | 98156Q108 | 2      | 100     | SH | DEFINED | 10    |
| WORLDSpace INC               | COM | 981579105 | 56     | 14,195  | SH | DEFINED | 01    |
| WORLDSpace INC               | COM | 981579105 | 61     | 15,280  | SH | DEFINED | 04    |
| WORLDSpace INC               | COM | 981579105 | 119    | 29,917  | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC         | COM | 981811102 | 13,492 | 572,685 | SH | DEFINED | 01    |
| WORTHINGTON INDS INC         | COM | 981811102 | 1      | 38      | SH | OTHER   | 01    |
| WORTHINGTON INDS INC         | COM | 981811102 | 32     | 1,345   | SH | DEFINED | 04    |
| WORTHINGTON INDS INC         | COM | 981811102 | 1      | 40      | SH | OTHER   | 04    |
| WORTHINGTON INDS INC         | COM | 981811102 | 15,384 | 652,960 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC         | COM | 981811102 | 19     | 800     | SH | DEFINED | 09    |
| WORTHINGTON INDS INC         | COM | 981811102 | 16     | 700     | SH | DEFINED | 10    |
| WPT ENTERPRISES INC          | COM | 98211W108 | 1      | 508     | SH | DEFINED | 01    |
| WPT ENTERPRISES INC          | COM | 98211W108 | 34     | 11,902  | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 2,375  | 65,098  | SH | DEFINED | 01    |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 80     | 2,200   | SH | OTHER   | 01    |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 815    | 22,325  | SH | DEFINED | 04    |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 8,249  | 226,062 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 18     | 500     | SH | DEFINED | 09    |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 610    | 16,705  | SH | DEFINED | 10    |
| WRIGHT MED GROUP INC         | COM | 98235T107 | 1,439  | 53,661  | SH | DEFINED | 01    |
| WRIGHT MED GROUP INC         | COM | 98235T107 | 5      | 195     | SH | DEFINED | 04    |
| WRIGHT MED GROUP INC         | COM | 98235T107 | 5,683  | 211,906 | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC         | COM | 98235T107 | 19     | 700     | SH | DEFINED | 09    |
| WRIGHT MED GROUP INC         | COM | 98235T107 | 3      | 100     | SH | DEFINED | 10    |

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|                        |     |           |         |            |    |         |       |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| WRIGLEY WM JR CO       | COM | 982526105 | 34,451  | 536,370    | SH | DEFINED | 01    |
| WRIGLEY WM JR CO       | COM | 982526105 | 37,636  | 585,950    | SH | OTHER   | 01    |
| WRIGLEY WM JR CO       | COM | 982526105 | 16,335  | 254,315    | SH | DEFINED | 04    |
| WRIGLEY WM JR CO       | COM | 982526105 | 11,073  | 172,391    | SH | OTHER   | 04    |
| WRIGLEY WM JR CO       | COM | 982526105 | 43      | 665        | SH | OTHER   | 01,06 |
| WRIGLEY WM JR CO       | COM | 982526105 | 113,995 | 1,774,799  | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO       | COM | 982526105 | 2,297   | 35,764     | SH | DEFINED | 09    |
| WRIGLEY WM JR CO       | COM | 982526105 | 13,761  | 214,247    | SH | DEFINED | 10    |
| WRIGLEY WM JR CO       | COM | 982526105 | 108     | 1,686      | SH | OTHER   | 10    |
| WYETH                  | COM | 983024100 | 91,224  | 2,047,667  | SH | DEFINED | 01    |
| WYETH                  | COM | 983024100 | 20,402  | 457,951    | SH | OTHER   | 01    |
| WYETH                  | COM | 983024100 | 33,859  | 760,027    | SH | DEFINED | 04    |
| WYETH                  | COM | 983024100 | 23,063  | 517,694    | SH | OTHER   | 04    |
| WYETH                  | COM | 983024100 | 196     | 4,390      | SH | OTHER   | 01,06 |
| WYETH                  | COM | 983024100 | 541,921 | 12,164,325 | SH | DEFINED | 01,08 |
| WYETH                  | COM | 983024100 | 12,375  | 277,770    | SH | DEFINED | 09    |
| WYETH                  | COM | 983024100 | 14,844  | 333,192    | SH | DEFINED | 10    |
| WYETH                  | COM | 983024100 | 4,342   | 97,459     | SH | OTHER   | 10    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5,944   | 181,448    | SH | DEFINED | 01    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 91      | 2,783      | SH | OTHER   | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 816    | 24,899    | SH | DEFINED | 04    |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 15     | 460       | SH | OTHER   | 04    |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 11     | 340       | SH | OTHER   | 01,06 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 4      | 130       | SH | DEFINED | 07,10 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 48,759 | 1,488,355 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 1,325  | 40,451    | SH | DEFINED | 09    |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 535    | 16,337    | SH | DEFINED | 10    |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 3      | 77        | SH | OTHER   | 10    |
| WYNN RESORTS LTD             | COM | 983134107 | 5,103  | 32,390    | SH | DEFINED | 01    |
| WYNN RESORTS LTD             | COM | 983134107 | 6      | 40        | SH | OTHER   | 01    |
| WYNN RESORTS LTD             | COM | 983134107 | 793    | 5,033     | SH | DEFINED | 04    |
| WYNN RESORTS LTD             | COM | 983134107 | 166    | 1,055     | SH | OTHER   | 04    |
| WYNN RESORTS LTD             | COM | 983134107 | 29,592 | 187,812   | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD             | COM | 983134107 | 1,021  | 6,482     | SH | DEFINED | 09    |
| WYNN RESORTS LTD             | COM | 983134107 | 458    | 2,910     | SH | DEFINED | 10    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1,862  | 131,416   | SH | DEFINED | 01    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 21     | 1,517     | SH | DEFINED | 04    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 12,998 | 917,284   | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 860    | 60,679    | SH | DEFINED | 09    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 39     | 2,750     | SH | DEFINED | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| XTO ENERGY INC        | COM | 98385X106 | 26,363  | 426,307   | SH | DEFINED | 01    |
| XTO ENERGY INC        | COM | 98385X106 | 325     | 5,248     | SH | OTHER   | 01    |
| XTO ENERGY INC        | COM | 98385X106 | 2,178   | 35,215    | SH | DEFINED | 04    |
| XTO ENERGY INC        | COM | 98385X106 | 874     | 14,140    | SH | OTHER   | 04    |
| XTO ENERGY INC        | COM | 98385X106 | 4       | 60        | SH | OTHER   | 01,06 |
| XTO ENERGY INC        | COM | 98385X106 | 187,694 | 3,035,149 | SH | DEFINED | 01,08 |
| XTO ENERGY INC        | COM | 98385X106 | 5,186   | 83,865    | SH | DEFINED | 09    |
| XTO ENERGY INC        | COM | 98385X106 | 1,142   | 18,460    | SH | DEFINED | 10    |
| XTO ENERGY INC        | COM | 98385X106 | 324     | 5,240     | SH | OTHER   | 10    |
| X-RITE INC            | COM | 983857103 | 634     | 43,882    | SH | DEFINED | 01    |
| X-RITE INC            | COM | 983857103 | 19      | 1,295     | SH | DEFINED | 04    |
| X-RITE INC            | COM | 983857103 | 4       | 300       | SH | OTHER   | 01,06 |
| X-RITE INC            | COM | 983857103 | 2,821   | 195,326   | SH | DEFINED | 01,08 |
| X-RITE INC            | COM | 983857103 | 798     | 55,270    | SH | DEFINED | 10    |
| XATA CORP             | COM | 983882309 | 14      | 5,007     | SH | DEFINED | 01    |
| XATA CORP             | COM | 983882309 | 90      | 31,250    | SH | OTHER   | 04    |
| XATA CORP             | COM | 983882309 | 8       | 2,772     | SH | DEFINED | 01,08 |
| XCEL ENERGY INC       | COM | 98389B100 | 8,425   | 391,111   | SH | DEFINED | 01    |
| XCEL ENERGY INC       | COM | 98389B100 | 556     | 25,822    | SH | OTHER   | 01    |
| XCEL ENERGY INC       | COM | 98389B100 | 840     | 39,014    | SH | DEFINED | 04    |
| XCEL ENERGY INC       | COM | 98389B100 | 67      | 3,109     | SH | OTHER   | 04    |
| XCEL ENERGY INC       | COM | 98389B100 | 24      | 1,100     | SH | OTHER   | 01,06 |
| XCEL ENERGY INC       | COM | 98389B100 | 18      | 840       | SH | DEFINED | 07,10 |
| XCEL ENERGY INC       | COM | 98389B100 | 70,930  | 3,292,926 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC       | COM | 98389B100 | 1,862   | 86,461    | SH | DEFINED | 09    |
| XCEL ENERGY INC       | COM | 98389B100 | 406     | 18,852    | SH | DEFINED | 10    |
| XCEL ENERGY INC       | COM | 98389B100 | 31      | 1,440     | SH | OTHER   | 10    |
| XETA TECHNOLOGIES INC | COM | 983909102 | 58      | 17,805    | SH | DEFINED | 01    |
| XETA TECHNOLOGIES INC | COM | 983909102 | 36      | 11,096    | SH | DEFINED | 01,08 |
| XILINX INC            | COM | 983919101 | 10,453  | 399,880   | SH | DEFINED | 01    |



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|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| XILINX INC | COM | 983919101 | 284    | 10,863    | SH | OTHER   | 01    |
| XILINX INC | COM | 983919101 | 491    | 18,785    | SH | DEFINED | 04    |
| XILINX INC | COM | 983919101 | 105    | 4,012     | SH | OTHER   | 04    |
| XILINX INC | COM | 983919101 | 27     | 1,050     | SH | OTHER   | 01,06 |
| XILINX INC | COM | 983919101 | 10     | 390       | SH | DEFINED | 07,10 |
| XILINX INC | COM | 983919101 | 65,252 | 2,496,267 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 2,076  | 79,435    | SH | DEFINED | 09    |
| XILINX INC | COM | 983919101 | 356    | 13,613    | SH | DEFINED | 10    |
| XILINX INC | COM | 983919101 | 19     | 740       | SH | OTHER   | 10    |

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DATE 09-28-07

NORTHERN TRUST CORPORATION

|                         |          |           |         |            |     |         |       |
|-------------------------|----------|-----------|---------|------------|-----|---------|-------|
| XENOPORT INC            | COM      | 98411C100 | 942     | 20,012     | SH  | DEFINED | 01    |
| XENOPORT INC            | COM      | 98411C100 | 26      | 555        | SH  | OTHER   | 01    |
| XENOPORT INC            | COM      | 98411C100 | 6,260   | 133,047    | SH  | DEFINED | 01,08 |
| XENOPORT INC            | COM      | 98411C100 | 19      | 400        | SH  | DEFINED | 09    |
| XENOPORT INC            | COM      | 98411C100 | 2       | 40         | SH  | DEFINED | 10    |
| XEROX CORP              | COM      | 984121103 | 16,104  | 928,739    | SH  | DEFINED | 01    |
| XEROX CORP              | COM      | 984121103 | 328     | 18,898     | SH  | OTHER   | 01    |
| XEROX CORP              | COM      | 984121103 | 981     | 56,585     | SH  | DEFINED | 04    |
| XEROX CORP              | COM      | 984121103 | 78      | 4,510      | SH  | OTHER   | 04    |
| XEROX CORP              | COM      | 984121103 | 38      | 2,200      | SH  | OTHER   | 01,06 |
| XEROX CORP              | COM      | 984121103 | 22      | 1,260      | SH  | DEFINED | 07,10 |
| XEROX CORP              | COM      | 984121103 | 134,236 | 7,741,433  | SH  | DEFINED | 01,08 |
| XEROX CORP              | COM      | 984121103 | 3,797   | 218,985    | SH  | DEFINED | 09    |
| XEROX CORP              | COM      | 984121103 | 853     | 49,164     | SH  | DEFINED | 10    |
| XEROX CORP              | COM      | 984121103 | 413     | 23,800     | SH  | OTHER   | 10    |
| XERIUM TECHNOLOGIES INC | COM      | 98416J100 | 43      | 7,982      | SH  | DEFINED | 01    |
| XERIUM TECHNOLOGIES INC | COM      | 98416J100 | 634     | 117,468    | SH  | DEFINED | 01,08 |
| YRC WORLDWIDE INC       | COM      | 984249102 | 739     | 27,047     | SH  | DEFINED | 01    |
| YRC WORLDWIDE INC       | COM      | 984249102 | 17      | 605        | SH  | DEFINED | 04    |
| YRC WORLDWIDE INC       | COM      | 984249102 | 1       | 30         | SH  | OTHER   | 04    |
| YRC WORLDWIDE INC       | COM      | 984249102 | 8,781   | 321,415    | SH  | DEFINED | 01,08 |
| YRC WORLDWIDE INC       | COM      | 984249102 | 33      | 1,200      | SH  | DEFINED | 09    |
| YRC WORLDWIDE INC       | COM      | 984249102 | 5       | 180        | SH  | DEFINED | 10    |
| YAHOO INC               | COM      | 984332106 | 40,113  | 1,494,358  | SH  | DEFINED | 01    |
| YAHOO INC               | COM      | 984332106 | 689     | 25,665     | SH  | OTHER   | 01    |
| YAHOO INC               | COM      | 984332106 | 2,950   | 109,916    | SH  | DEFINED | 04    |
| YAHOO INC               | COM      | 984332106 | 588     | 21,914     | SH  | OTHER   | 04    |
| YAHOO INC               | COM      | 984332106 | 91      | 3,400      | SH  | OTHER   | 01,06 |
| YAHOO INC               | COM      | 984332106 | 278,420 | 10,372,181 | SH  | DEFINED | 01,08 |
| YAHOO INC               | COM      | 984332106 | 2,078   | 77,420     | SH  | DEFINED | 09    |
| YAHOO INC               | COM      | 984332106 | 872     | 32,488     | SH  | DEFINED | 10    |
| YAHOO INC               | COM      | 984332106 | 119     | 4,434      | SH  | OTHER   | 10    |
| YAMANA GOLD INC         | COM      | 98462Y100 | 215     | 18,225     | SH  | DEFINED | 01    |
| YAMANA GOLD INC         | COM      | 98462Y100 | 26      | 2,170      | SH  | DEFINED | 04    |
| YAMANA GOLD INC         | COM      | 98462Y100 | 77      | 6,500      | SH  | OTHER   | 04    |
| YAMANA GOLD INC         | COM      | 98462Y100 | 199     | 16,870     | SH  | DEFINED | 01,08 |
| YAMANA GOLD INC         | COM      | 98462Y100 | 15      | 1,240      | SH  | DEFINED | 10    |
| YARDVILLE NATL BANCORP  | COM      | 985021104 | 1,103   | 32,812     | SH  | DEFINED | 01    |
| YARDVILLE NATL BANCORP  | COM      | 985021104 | 2,115   | 62,899     | SH  | DEFINED | 01,08 |
| YELLOW ROADWAY CORP     | CONV DEB | 985577AA3 | 8,580   | 8,000,000  | PRN | DEFINED | 01    |

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| FORM 13F                   | DATE 09-28-07 | NORTHERN TRUST CORPORATION |           |    |         |       |  |
|----------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| YORK WTR CO                | COM 987184108 | 197                        | 11,695    | SH | DEFINED | 01    |  |
| YORK WTR CO                | COM 987184108 | 17                         | 1,000     | SH | DEFINED | 01,08 |  |
| YOUBET COM INC             | COM 987413101 | 40                         | 21,531    | SH | DEFINED | 01    |  |
| YOUBET COM INC             | COM 987413101 | 89                         | 47,852    | SH | DEFINED | 01,08 |  |
| YOUNG BROADCASTING INC     | COM 987434107 | 35                         | 15,927    | SH | DEFINED | 01    |  |
| YOUNG BROADCASTING INC     | COM 987434107 | 69                         | 31,260    | SH | DEFINED | 01,08 |  |
| YOUNG INNOVATIONS INC      | COM 987520103 | 671                        | 23,468    | SH | DEFINED | 01    |  |
| YOUNG INNOVATIONS INC      | COM 987520103 | 27                         | 953       | SH | DEFINED | 04    |  |
| YOUNG INNOVATIONS INC      | COM 987520103 | 350                        | 12,241    | SH | DEFINED | 01,08 |  |
| YOUNG INNOVATIONS INC      | COM 987520103 | 14                         | 495       | SH | DEFINED | 10    |  |
| YUM BRANDS INC             | COM 988498101 | 20,323                     | 600,745   | SH | DEFINED | 01    |  |
| YUM BRANDS INC             | COM 988498101 | 1,576                      | 46,598    | SH | OTHER   | 01    |  |
| YUM BRANDS INC             | COM 988498101 | 2,142                      | 63,319    | SH | DEFINED | 04    |  |
| YUM BRANDS INC             | COM 988498101 | 259                        | 7,646     | SH | OTHER   | 04    |  |
| YUM BRANDS INC             | COM 988498101 | 54                         | 1,600     | SH | OTHER   | 01,06 |  |
| YUM BRANDS INC             | COM 988498101 | 140,612                    | 4,156,415 | SH | DEFINED | 01,08 |  |
| YUM BRANDS INC             | COM 988498101 | 4,078                      | 120,533   | SH | DEFINED | 09    |  |
| YUM BRANDS INC             | COM 988498101 | 602                        | 17,786    | SH | DEFINED | 10    |  |
| YUM BRANDS INC             | COM 988498101 | 13                         | 385       | SH | OTHER   | 10    |  |
| ZALE CORP NEW              | COM 988858106 | 6,747                      | 291,555   | SH | DEFINED | 01    |  |
| ZALE CORP NEW              | COM 988858106 | 44                         | 1,915     | SH | DEFINED | 04    |  |
| ZALE CORP NEW              | COM 988858106 | 15                         | 660       | SH | OTHER   | 01,06 |  |
| ZALE CORP NEW              | COM 988858106 | 8,098                      | 349,963   | SH | DEFINED | 01,08 |  |
| ZALE CORP NEW              | COM 988858106 | 16                         | 700       | SH | DEFINED | 09    |  |
| ZALE CORP NEW              | COM 988858106 | 11                         | 490       | SH | DEFINED | 10    |  |
| ZAPATA CORP                | COM 989070602 | 175                        | 24,251    | SH | DEFINED | 01    |  |
| ZAPATA CORP                | COM 989070602 | 15                         | 2,024     | SH | OTHER   | 01    |  |
| ZAPATA CORP                | COM 989070602 | 139                        | 19,303    | SH | DEFINED | 01,08 |  |
| ZEBRA TECHNOLOGIES CORP    | COM 989207105 | 1,680                      | 46,033    | SH | DEFINED | 01    |  |
| ZEBRA TECHNOLOGIES CORP    | COM 989207105 | 224                        | 6,133     | SH | OTHER   | 01    |  |
| ZEBRA TECHNOLOGIES CORP    | COM 989207105 | 128                        | 3,510     | SH | DEFINED | 04    |  |
| ZEBRA TECHNOLOGIES CORP    | COM 989207105 | 14,061                     | 385,337   | SH | DEFINED | 01,08 |  |
| ZEBRA TECHNOLOGIES CORP    | COM 989207105 | 585                        | 16,020    | SH | DEFINED | 09    |  |
| ZEBRA TECHNOLOGIES CORP    | COM 989207105 | 100                        | 2,737     | SH | DEFINED | 10    |  |
| ZENITH NATL INS CORP       | COM 989390109 | 5,755                      | 128,194   | SH | DEFINED | 01    |  |
| ZENITH NATL INS CORP       | COM 989390109 | 246                        | 5,475     | SH | DEFINED | 04    |  |
| ZENITH NATL INS CORP       | COM 989390109 | 5                          | 105       | SH | OTHER   | 04    |  |
| ZENITH NATL INS CORP       | COM 989390109 | 21                         | 475       | SH | OTHER   | 01,06 |  |
| ZENITH NATL INS CORP       | COM 989390109 | 11,008                     | 245,214   | SH | DEFINED | 01,08 |  |
| ZENITH NATL INS CORP       | COM 989390109 | 63                         | 1,400     | SH | DEFINED | 09    |  |
| ZENITH NATL INS CORP       | COM 989390109 | 55                         | 1,225     | SH | DEFINED | 10    |  |
| FORM 13F                   | DATE 09-28-07 | NORTHERN TRUST CORPORATION |           |    |         |       |  |
| ZHONE TECHNOLOGIES INC NEW | COM 98950P108 | 92                         | 77,175    | SH | DEFINED | 01    |  |
| ZHONE TECHNOLOGIES INC NEW | COM 98950P108 | 3                          | 2,400     | SH | OTHER   | 01    |  |
| ZHONE TECHNOLOGIES INC NEW | COM 98950P108 | 179                        | 150,756   | SH | DEFINED | 01,08 |  |

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|                           |     |               |         |           |    |                            |       |
|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ZILA INC                  | COM | 989513205     | 73      | 63,226    | SH | DEFINED                    | 01    |
| ZILA INC                  | COM | 989513205     | 57      | 49,355    | SH | DEFINED                    | 01,08 |
| ZIMMER HLDGS INC          | COM | 98956P102     | 40,319  | 497,826   | SH | DEFINED                    | 01    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 7,207   | 88,988    | SH | OTHER                      | 01    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 16,882  | 208,445   | SH | DEFINED                    | 04    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 11,752  | 145,101   | SH | OTHER                      | 04    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 47      | 575       | SH | OTHER                      | 01,06 |
| ZIMMER HLDGS INC          | COM | 98956P102     | 153,264 | 1,892,386 | SH | DEFINED                    | 01,08 |
| ZIMMER HLDGS INC          | COM | 98956P102     | 4,100   | 50,625    | SH | DEFINED                    | 09    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 9,528   | 117,650   | SH | DEFINED                    | 10    |
| ZIMMER HLDGS INC          | COM | 98956P102     | 15,206  | 187,755   | SH | OTHER                      | 10    |
| ZIONS BANCORPORATION      | COM | 989701107     | 6,555   | 95,460    | SH | DEFINED                    | 01    |
| ZIONS BANCORPORATION      | COM | 989701107     | 78      | 1,130     | SH | OTHER                      | 01    |
| ZIONS BANCORPORATION      | COM | 989701107     | 3,627   | 52,824    | SH | DEFINED                    | 04    |
| ZIONS BANCORPORATION      | COM | 989701107     | 742     | 10,804    | SH | OTHER                      | 04    |
| ZIONS BANCORPORATION      | COM | 989701107     | 17      | 241       | SH | OTHER                      | 01,06 |
| ZIONS BANCORPORATION      | COM | 989701107     | 58,142  | 846,687   | SH | DEFINED                    | 01,08 |
| ZIONS BANCORPORATION      | COM | 989701107     | 1,595   | 23,228    | SH | DEFINED                    | 09    |
| ZIONS BANCORPORATION      | COM | 989701107     | 258     | 3,756     | SH | DEFINED                    | 10    |
| ZIONS BANCORPORATION      | COM | 989701107     | 3       | 40        | SH | OTHER                      | 10    |
| ZIX CORP                  | COM | 98974P100     | 44      | 23,093    | SH | DEFINED                    | 01    |
| ZIX CORP                  | COM | 98974P100     | 70      | 36,473    | SH | DEFINED                    | 01,08 |
| ZIPREALTY INC             | COM | 98974V107     | 26      | 4,150     | SH | DEFINED                    | 01    |
| ZIPREALTY INC             | COM | 98974V107     | 44      | 6,944     | SH | DEFINED                    | 01,08 |
| ZORAN CORP                | COM | 98975F101     | 1,432   | 70,909    | SH | DEFINED                    | 01    |
| ZORAN CORP                | COM | 98975F101     | 18      | 900       | SH | OTHER                      | 01    |
| ZORAN CORP                | COM | 98975F101     | 5,901   | 292,151   | SH | DEFINED                    | 01,08 |
| ZORAN CORP                | COM | 98975F101     | 18      | 900       | SH | DEFINED                    | 09    |
| ZORAN CORP                | COM | 98975F101     | 2       | 100       | SH | DEFINED                    | 10    |
| ZOLTEK COS INC            | COM | 98975W104     | 1,401   | 32,117    | SH | DEFINED                    | 01    |
| ZOLTEK COS INC            | COM | 98975W104     | 153     | 3,500     | SH | OTHER                      | 04    |
| ZOLTEK COS INC            | COM | 98975W104     | 6,827   | 156,481   | SH | DEFINED                    | 01,08 |
| ZOLTEK COS INC            | COM | 98975W104     | 22      | 500       | SH | DEFINED                    | 09    |
| ZOLTEK COS INC            | COM | 98975W104     | 1       | 30        | SH | DEFINED                    | 10    |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103     | 2       | 3,076     | SH | DEFINED                    | 01    |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103     | 8       | 10,589    | SH | DEFINED                    | 01,08 |
| FORM 13F                  |     | DATE 09-28-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| ZONES INC                 | COM | 98976N103     | 204     | 19,763    | SH | DEFINED                    | 01    |
| ZONES INC                 | COM | 98976N103     | 178     | 17,181    | SH | DEFINED                    | 01,08 |
| ZUMIEZ INC                | COM | 989817101     | 1,117   | 25,168    | SH | DEFINED                    | 01    |
| ZUMIEZ INC                | COM | 989817101     | 66      | 1,488     | SH | DEFINED                    | 04    |
| ZUMIEZ INC                | COM | 989817101     | 110     | 2,475     | SH | OTHER                      | 04    |
| ZUMIEZ INC                | COM | 989817101     | 3       | 70        | SH | OTHER                      | 01,06 |
| ZUMIEZ INC                | COM | 989817101     | 5,614   | 126,523   | SH | DEFINED                    | 01,08 |
| ZUMIEZ INC                | COM | 989817101     | 31      | 700       | SH | DEFINED                    | 09    |
| ZUMIEZ INC                | COM | 989817101     | 41      | 930       | SH | DEFINED                    | 10    |
| ZYMOGENETICS INC          | COM | 98985T109     | 702     | 53,810    | SH | DEFINED                    | 01    |
| ZYMOGENETICS INC          | COM | 98985T109     | 3,178   | 243,518   | SH | DEFINED                    | 01,08 |
| ZYMOGENETICS INC          | COM | 98985T109     | 22      | 1,700     | SH | DEFINED                    | 09    |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| ZYMOGENETICS INC | COM | 98985T109 | 1     | 70      | SH | DEFINED | 10    |
| ZYGO CORP        | COM | 989855101 | 650   | 49,920  | SH | DEFINED | 01    |
| ZYGO CORP        | COM | 989855101 | 1,320 | 101,311 | SH | DEFINED | 01,08 |
| ZYGO CORP        | COM | 989855101 | 0     | 30      | SH | DEFINED | 10    |
| ZOLL MED CORP    | COM | 989922109 | 894   | 34,489  | SH | DEFINED | 01    |
| ZOLL MED CORP    | COM | 989922109 | 6     | 250     | SH | DEFINED | 04    |
| ZOLL MED CORP    | COM | 989922109 | 4,229 | 163,160 | SH | DEFINED | 01,08 |
| ZOLL MED CORP    | COM | 989922109 | 1     | 40      | SH | DEFINED | 10    |